

## Edmund Rice Justice Aotearoa New Zealand Trust

### Statement of Profit or Loss For the Year Ended 31 December 2014

	2,014	2,013
	\$	\$
<b>INCOME</b>		
<b>Grants:</b>		
Trustees of the Christian Brothers NZ	30,000	88,697
Tracey grant	-	4,915
	<u>30,000</u>	<u>93,612</u>
Less grants in advance		
Tracey grant	-	4,915
	<u>30,000</u>	<u>88,697</u>
Interest received	98	449
Donations	-	2,973
<b>Total income</b>	<b>30,098</b>	<b>92,119</b>
<b>LESS EXPENDITURE</b>		
<b>Community services:</b>		
Pillars Programme	-	4,000
Training & Street Retreat	10,000	4,000
Red Zone project	-	6,500
Marae Youth Programme	-	1,000
Restorative Justice	8,000	9,529
Independent Research	-	6,000
	<u>18,000</u>	<u>31,029</u>
<b>Administration:</b>		
Accountancy	3,150	500
ACC levies	485	-
Audit fees	5,358	1,265
Accommodation	1,024	918
Advertising	818	-
Bank fees	64	304
Conference/ Board meetings	4,272	2,172
Depreciation expense	722	722
Office rent	3,400	3,400
Telephone	293	690
Travel expenses	9,015	6,005
Salaries	28,353	26,258
General expenses	3,649	250
Website expenses	-	287
	<u>60,602</u>	<u>42,771</u>
<b>Total expenses</b>	<b>78,602</b>	<b>73,800</b>
<b>NET (DEFICIT)/ SURPLUS</b>	<b>\$ (48,505)</b>	<b>\$ 18,319</b>



These Financial statements are to be read in conjunction with the accompanying Notes to the Financial Statements and Independent Auditor's Report.

## Edmund Rice Justice Aotearoa New Zealand Trust

### Statement of Changes in Equity For the Year Ended 31 December 2014

	2014	2013
	\$	\$
ACCUMULATED FUNDS AT START OF PERIOD	45,825	27,506
Net surplus/ (deficit)	(48,505)	18,319
ACCUMULATED FUNDS AT END OF PERIOD	<u>\$ (2,680)</u>	<u>\$ 45,825</u>



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## Edmund Rice Justice Aotearoa New Zealand Trust

### Balance Sheet

As at 31 December 2014

	2014	2013
	\$	\$
<b>ACCUMULATED FUNDS</b>	<u>\$ (2,680)</u>	<u>\$ 45,825</u>
Represented by:		
<b>CURRENT ASSETS</b>		
ASB Cheque Account	-	35,979
ASB Business Saver	-	96
ASB Term Deposit		18,522
Kiwibank Cheque Account	14,068	-
<b>TOTAL CURRENT ASSETS</b>	<u>14,068</u>	<u>54,597</u>
<b>LESS CURRENT LIABILITIES</b>		
Grants in Advance	4,915	4,915
Accounts Payable	3,623	3,976
Accrued Expenses	8,872	1,265
<b>TOTAL CURRENT LIABILITIES</b>	<u>17,410</u>	<u>10,156</u>
<b>NET CURRENT ASSETS</b>	(3,342)	44,441
<b>NON CURRENT ASSETS</b>		
Office Equipment	662	1,384
<b>TOTAL NON CURRENT ASSETS</b>	<u>662</u>	<u>1,384</u>
<b>NET ASSETS</b>	<u>\$ (2,680)</u>	<u>\$ 45,825</u>

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

12 June 2015

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EDMUND RICE JUSTICE AOTEAROA NEW ZEALAND TRUST  
 FIXED ASSETS  
 YE 31 DECEMBER 2014

	Cost	Purchase Date	Opening Book Value	Method	Rate	Depreciation	Accumulated Depreciation	Closing Book Value
Computer & Electronic Equipment								
Samsung Galaxy Tablet	1,318	27.11.12	842	SL	33.33%	439	915	403
Samsung Galaxy S3	848	27.11.12	542	SL	33.33%	283	590	259
Total	<u>2,166</u>		<u>1,384</u>			<u>722</u>	<u>1,505</u>	<u>662</u>

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