

## Profit and Loss

### Ashburton Safer Community Council Trust Board For the 6 months ended 31 December 2021

JUL-DEC 2021

#### Trading Income

Accident Compensation Corporation	7,500
Advance Ashburton	17,875
Ashburton District Council Grants	115,903
Ashburton District Neighbourhood Support	17,966
Ashburton Youth Health Trust	20,499
Community Trust Mid Sth Canty	20,000
Department of Courts - Supervised Contact	14,790
Donations Received	12,196
Donations Received - Families Without Violence	4,874
Interest Received	4,729
Lion Foundation	8,400
Mackenzie Charitable Foundation	22,000
Mid Canty Hakatere Multi Cultural Council	15,839
Recovered Vehicle Mileage Income Supervised Access	1,911
Ministry of Business Innovation and Employment	119,002
Oranga Tamariki	156,614
Oranga Tamariki Fees for Service	4,290
Ministry of Social Development	27,730
MOJ Restorative Justice	151,842
Lottery Board N.Z.	26,000
Rural Support Trust	29,860
Te Ora Hou Otautahi	22,503
Trevor Wilson Charitable Trust	22,000
Youth Institute Ashburton	6,755
Pegasus Health Charitable Ltd	19,912
Oranga Tamariki Reporting Funding	5,000
Te Ora Hou Otautahi COVID Funding	-
Carried FWD - Ministry of Social Development	10,393
Home Views - Refugee Support	280
Carried FWD - Lottery Board NZ	11,076
Carried FWD - Te Ora Hau Otatahi	-
Overheads Recovered	123,099
Fundraising Income - FWW	930
Recovered Vehicle Mileage Income Court Access	2,623
Carried FWD - Oranga Tamariki	15,000
Carried FWD - Lottery COVID Wellbeing Fund	10,000
Recovered Vehicle Mileage Income Restorative Justice (NO GST)	3,489
Discretionary/Emergency Fund - Income	35,492
Carried FWD - MBIE	11,392
Lottery COVID Wellbeing Fund	17,500
<b>Total Trading Income</b>	<b>1,117,264</b>

<b>Gross Profit</b>	<b>1,117,264</b>
<b>Expenses</b>	
Accommodation and Travel	3,095
Accident Compensation Levies Paid	2,496
Advertising	11,754
Auditor	5,850
Bank Charges	178
Cleaning & Laundry	2,627
Discretionary/Emergency Fund - Seeds	1,008
Client Expenses - ATT	14
Client Expenses - RSS	3,508
Client Expenses Transition	604
Client Expenses - YHC	93
Client Expenses - YJ	492
Client Expenses - YS	303
Computer and Website Expenses	5,797
Consumables	1,827
Contractors and Consultancy	74,269
Depreciation	24,151
Discretionary Emergency Fund - Connection Service	3,465
Discretionary/Emergency Fund - Transition	1,388
General Expenses	87
Health & Safety Expenses	3,305
Insurance	7,452
Interpreters Fee	459
Lease Vehicle Expense	3,906
Legal Expenses	994
Light Power & Heating	231
Motor Vehicle Expenses	14,873
Personal Vehicle Mileage Reimbursed	6,704
Professional Accounting Services	31,350
Office Equipment & Plant < \$1000	6,480
Plant & Equipment Hire	978
Postage Printing & Stationery	18,824
Postvention Response	1,875
Project Costs	16,419
Rent	24,042
Repairs & Maintenance	3,311
Rural Driving Programme Licencing	5,116
Security	4,674
Share of overheads	123,099
Staff Expenses	4,342
Subscriptions	4,949
Supervision	6,535

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Telephone Tolls & Internet	15,126
Training & Resources	2,786
Venue Hire and Meeting Costs	3,290
Volunteer Expenses	901
Wages Salaries & KiwiSaver	631,998
Rent and Venue Hire: RJ Timaru	1,792
SMC Team Benefits	700
Rent and Venue Hire: RJ Waitaki	3,401
<b>Total Expenses</b>	<b>1,092,918</b>
<b>Net Profit (Loss) Before Taxation</b>	<b>24,346</b>
<b>Net Profit (Loss) for the Year</b>	<b>24,346</b>
<b>Net Profit Percentage</b>	<b>2</b>

## Balance Sheet

### Ashburton Safer Community Council Trust Board As at 31 December 2021

31 DEC 2021      30 JUN 2021

#### Assets

##### Current Assets

##### Cash and Bank

Childrens Prog Petty Cash	300	-
Community Vehicle Cash Fares	85	85
Heartland Capex Account	162,698	118,803
Heartland Cheque Account	891,425	468,714
Main Petty Cash Account	403	194
Transition-Cactus Petty Cash	50	45
Westpac Debit Card Account	2,946	7,821
Westpac Restorative Justice	1,500	160
Westpac Transactional Account	187,193	113,731
Youth Health Centre Petty Cash	286	83
Youth Justice Petty Cash	172	60
<b>Total Cash and Bank</b>	<b>1,247,057</b>	<b>709,696</b>

Trade and Other Receivables	118,869	70,630
Other Current Assets	-	301
<b>Total Current Assets</b>	<b>1,365,926</b>	<b>780,627</b>

##### Non-Current Assets

Term Deposits	79,217	78,442
Property, Plant and Equipment	128,507	143,203
<b>Total Non-Current Assets</b>	<b>207,724</b>	<b>221,645</b>

<b>Total Assets</b>	<b>1,573,650</b>	<b>1,002,272</b>
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#### Liabilities

##### Current Liabilities

Trade and Other Payables	40,391	76,567
GST Payable	14,552	2,651
Employee Entitlements	91,943	62,311
Other Current Liabilities	954,892	413,218
<b>Total Current Liabilities</b>	<b>1,101,778</b>	<b>554,747</b>

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<b>Net Assets</b>	<b>471,872</b>	<b>447,526</b>
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#### Equity

Retained Earnings	450,924	426,578
Other	20,948	20,948
<b>Total Equity</b>	<b>471,872</b>	<b>447,526</b>