

Profit and Loss

Ashburton Safer Community Council Trust Board For the 6 months ended 31 December 2022

JUL-DEC 2022

Trading Income

Accident Compensation Corporation	7,500
Ashburton District Council Grants	125,819
Ashburton District Neighbourhood Support	19,515
Ashburton Youth Health Trust	13,408
Department of Courts - Supervised Contact	24,750
Donations Received	13,913
Donations Received - Families Without Violence	4,490
Gain on Disposal of Assets	4,108
Interest Received	4,195
Internal Affairs Grants	3,130
Lion Foundation	16,800
Mackenzie Charitable Foundation	22,000
Mid Canty Hakatere Multi Cultural Council	41,537
Ministry of Business Innovation and Employment	189,032
Oranga Tamariki	144,970
Ministry of Social Development	135,269
MOJ Restorative Justice	214,428
Lottery Board N.Z.	66,531
Rental Income (GST)	3,900
Rural Support Trust	30,702
Sundry Income	1,000
Te Ora Hou Otautahi	30,503
Trevor Wilson Charitable Trust	22,000
Youth Institute Ashburton	6,755
Pegasus Health Charitable Ltd	85,600
Postvention Response Funding	23,063
Carried FWD - Ministry of Social Development	19,902
Carried FWD - Lottery Board NZ	6,300
Carried FWD - Te Ora Hau Otatahi	8,673
Overheads Recovered	161,868
Fundraising Income - FWV	4,465
Recovered Vehicle Mileage Income Court Access	3,825
Carried FWD - Oranga Tamariki	5,000
Discretionary/Emergency Fund - Income	9,214
Restorative Justice Sundry Income	360
Rental Income 31 Galbraith St (No GST)	6,370
Pegasus Health Charitable Ltd - Recruitment & Moving Costs	3,389
New Zealand Red Cross	165
CCS Discretionary Income Fund A	83,675
Wage Subsidy ex MSD	600

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CCS Discretionary Income Fund B - SIQ	54,000
Total Trading Income	1,622,720
Gross Profit	1,622,720
Expenses	
Accommodation and Travel	16,243
Accident Compensation Levies Paid	2,643
Accountancy Fees	44
Advertising	9,103
Auditor	6,250
Bank Charges	209
Cleaning & Laundry	3,440
Client Expenses - RSS	5,051
Client Expenses Transition	2,112
Client Expenses - YJ	354
Client Expenses - YS	463
Computer and Website Expenses	7,872
Consumables	2,936
Contractors and Consultancy	23,302
Depreciation	31,455
CCS Discretionary Expense Fund A	4,448
Discretionary/Emergency Fund Expense - Transition	17
General Expenses	429
Health & Safety Expenses	28
Insurance	9,920
Mortgage Interest Paid	4,779
Interpreters Fee	944
Lease Vehicle Expense	5,706
Light Power & Heating	1,464
Loss on Sale of Fixed Assets	1,181
Motor Vehicle Expenses	23,079
Personal Vehicle Mileage Reimbursed	5,866
Professional Accounting Services	40,854
Office Equipment & Plant < \$1000	8,012
Plant & Equipment Hire	711
Postage Printing & Stationery	16,203
Project Costs	13,143
Rent & Rates	24,319
Repairs & Maintenance	4,109
Rural Driving Programme Licencing	10,635
Security	6,470
Share of overheads	161,868
Staff Expenses	8,589
Office Software Subscriptions	6,390
Supervision	5,697

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Telephone Tolls & Internet	19,597
Training & Resources	13,248
Training Workshop Delivery LWL	157
Venue Hire and Meeting Costs	2,979
Volunteer Expenses	284
Wages Salaries & KiwiSaver	767,816
Rent and Venue Hire: RJ Timaru	1,669
SMC Team Benefits	962
Rent and Venue Hire: RJ Waitaki	4,041
Rent and Venue Hire: RJ Ashburton	84
CCS Discretionary Expense Fund B - SIQ	30,157
Total Expenses	1,317,330
Net Profit (Loss) Before Taxation	305,390
Net Profit (Loss) for the Year	305,390

Balance Sheet

Ashburton Safer Community Council Trust Board As at 31 December 2022

31 DEC 2022

30 JUN 2022

Assets

Current Assets

Cash and Bank

Childrens Prog Petty Cash	-	19
Community Vehicle Cash Fares	85	85
Capital Expenditure Replacement Account	67	163,304
Heartland Cheque Account	165,515	454,947
Main Petty Cash Account	336	510
Prezzy Card	7	7
Transition-Cactus Petty Cash	19	125
Westpac Debit Card Account	6,962	8,001
Westpac Restorative Justice	11	510
Westpac Transactional Account	214,546	129,115
Youth Health Centre Petty Cash	95	95
Youth Justice Petty Cash	12	172
Satellite Office Petty Cash	154	82
NBS Operating Account	771,060	2,990
Total Cash and Bank	1,158,868	759,962

Trade and Other Receivables	121,310	88,648
GST Receivable	-	383
Other Current Assets	183,139	183,255
Total Current Assets	1,463,318	1,032,248

Non-Current Assets

Property, Plant and Equipment	690,041	173,176
Other Non-Current Assets	107,121	3,980
Total Non-Current Assets	797,162	177,156

Total Assets	2,260,480	1,209,403
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Liabilities

Current Liabilities

Trade and Other Payables	24,201	85,102
GST Payable	53,069	-
Employee Entitlements	120,972	102,671
Other Current Liabilities	607,868	210,826
Total Current Liabilities	806,110	398,599

Non-Current Liabilities

Other Non-Current Liabilities

	31 DEC 2022	30 JUN 2022
Liabilities	338,176	-
Total Other Non-Current Liabilities	338,176	-
Total Non-Current Liabilities	338,176	-
Total Liabilities	1,144,286	398,599
Net Assets	1,116,194	810,804
Equity		
Retained Earnings	1,095,246	789,857
Other	20,948	20,948
Total Equity	1,116,194	810,804