

# Balance Sheet

## Ashburton Safer Community Council Trust Board As at 31 December 2025

31 DEC 2025

### Assets

#### Bank

Main Petty Cash Account	518.30
NBS Capex Account	205,341.26
NBS Operating Account	1,022,486.48
Transition-Cactus Petty Cash	39.40
Westpac Debit Card Account	6,440.20
Westpac Restorative Justice	600.00
Westpac Transactional Account	198,082.66
Youth Justice Petty Cash	189.10
<b>Total Bank</b>	<b>1,433,697.40</b>

#### Current Assets

Accounts Receivable (Xero)	188,073.62
Prepayments	1,853.65
Prepayments - Insurance	17,261.99
Refugee Settlement Loan - Current Portion Mustafa Karimi	680.00
Sale of Fixed Assets	(348.70)
Westpac Term Deposit 1	63,019.50
Westpac Term Deposit 2	29,805.55
<b>Total Current Assets</b>	<b>300,345.61</b>

#### Fixed Assets

Buildings	964,082.89
Office Equipment + Plant	51,326.91
Less Accumulated Depreciation on Office Equipment + Plant	(25,551.19)
Furniture & Fittings	401,565.69
Less Accumulated Depreciation on Furniture & Fittings	(63,109.00)
Motor Vehicles	403,426.42
Less Accumulated Depreciation on Motor Vehicles	(220,987.05)
Solar System	8,616.10
Accumulated Depn - Solar System	(3,172.10)
<b>Total Fixed Assets</b>	<b>1,516,198.67</b>

#### Non-current Assets

Community House - Carpark Loan	50,277.44
<b>Total Non-current Assets</b>	<b>50,277.44</b>

**Total Assets** **3,300,519.12**

### Liabilities

#### Current Liabilities

Accounts Payable (Xero)	361,307.79
Ashburton District Council Income in Advance	17,453.49
Community Trust Mid & South - Income in Advance	6,249.98

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Lottery Board - Income in Advance	73,534.08
Ministry of Justice - Income In Advance (RJ)	213,427.64
MoE Income in Advance	105,032.98
MSD - Income In Advance	45,268.77
Oranga Tamariki - Income In Advance	47,815.86
Trevor Wilson C T - Income in Advance	25,666.76
GST	33,116.19
PAYE Payable	3,538.06
Provision for Annual Leave	159,598.29
Reparation Contra Account	641.40
Wages Accrued	40,987.40
Rachael Credit Card	1,377.80
Jane's Credit Card	1,161.26
Bronnie Credit Card	784.07
<b>Total Current Liabilities</b>	<b>1,136,961.82</b>
<b>Non-current Liabilities</b>	
Mackenzie C F - Income in Advance	4,166.64
NBS Mortgage 70 - 31 Galbraith	324,284.17
NBS Mortgage 71 - 13 Middle Road	317,905.05
<b>Total Non-current Liabilities</b>	<b>646,355.86</b>
<b>Total Liabilities</b>	<b>1,783,317.68</b>
<b>Net Assets</b>	<b>1,517,201.44</b>
<b>Equity</b>	
Accumulated Funds	1,133,072.50
Current Year Earnings	363,181.15
Realised Capital Reserve	20,947.79
<b>Total Equity</b>	<b>1,517,201.44</b>