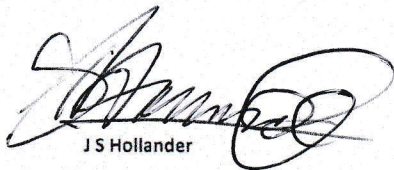


**RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021**  
**STATEMENT OF FINANCIAL POSITION/BALANCE SHEET**

Opening Balance as at 1 January 2020	\$ 65,783.61	
Minus Excess Expenditure over Income 1 January - 31 December 2021	-\$ 8,837.11	\$ 56,946.50
RNZE CT Op Exp	Account 38-9011-0792649-00	\$ 5,385.76
EFTPOS/ECMC Ops	Account 38-9011-0792649-03	\$ 4,020.65
RNZE CT Res	Account 38-9011-0792649-04	\$ 10,000.00
PIE Term Deposit Fund 18	Account 38-9011-0792649-18	\$ 10,000.00
PIE Term Deposit Fund 19	Account 38-9011-0792649-19	\$ 10,000.00
PIE Term Deposit Fund 20	Account 38-9011-0792649-20	\$ 10,000.00
RNZE CT Debit Visa	Account 38-9011-0792649-21	\$ 40.09
Term Deposit 22	Account 38-9011-0792649-22	\$ 7,500.00
Closing Balance as at 31 December 2021	\$	56,946.50
Current Liabilities	\$	-
Accumulated Funds as at 31 December 2021	\$	56,946.50

**Notes to Accounts**

- 1 These financial statements have been prepared using historical cost concepts and generally accepted accounting principles in New Zealand.
- 2 The Notice Saver Account was closed, \$7,500 reinvested for 12 mths, \$750 transferred to the 03 Acc, balance transferred to 00 Acc.
- 3 A Debit Visa Account was opened with the Card being held by the Treasurer.
- 4 A new EFTPOS Card was issued to the Chairman and the old card removed from the system.



J S Hollander

Trustee/Chairman

26/10/2022

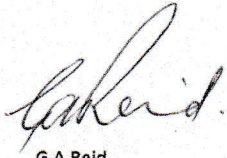


G Findon

Trustee/Treasurer

24/11/2022

I certify that I have examined the financial statements and books of the RNZE Charitable Trust and to the best of my knowledge and belief, the above statements presents a true and fair view of the position of the funds. All monies received and paid have been accounted for in accordance with the prescribed instructions and all accountable stores have been brought to account.



G A Reid

Auditor/Reviewer

21/11/2022