

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022
STATEMENT OF FINANCIAL POSITION/BALANCE SHEET

Opening Balance as at 1 January 2022	\$ 56,946.50
Plus Excess Income over Expenditure 1 January - 31 December 2022	\$ 518.60 \$ 57,465.10
RNZE CT Op Exp Account 38-9011-0792649-00	\$ 3,140.42
EFTPOS/ECMC Ops Account 38-9011-0792649-03	\$ 4,250.01
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	\$ 74.67
Term Deposit 22 Account 38-9011-0792649-22	\$ 10,000.00
 Closing Balance as at 31 December 2022	 \$ 57,465.10
Current Liabilities	\$ -
 Accumulated Funds as at 31 December 2022	 \$ 57,465.10

Notes to Accounts

- 1 These financial statements have been prepared using historical cost concepts and generally accepted accounting principles in New Zealand.
- 2 We wish to acknowledge and thank Eastern and Central Community Trust (ECCT) for their grant of \$4,000, which was deposited during this financial period. The grant was used for the preservation of RNZE archival heritage material, now uploaded to our website for public access.
- 3 We wish to acknowledge and thank Veteran Affairs NZ (VANZ) for their grant of \$5,000 which was deposited during this financial period. The grant was for the Anniversary Painting Print Project.
- 4 The Trust has 43 x 120th RNZE Corps Anniversary Painting Prints in stock awaiting purchase/sale, with a sale value \$6,450.
- 5 The Trust has 25 x RNZE CHP Books in stock (19 signed and 6 unsigned). The books are mainly for future presentations, plus a few for display in the ECMC library and museum. The book stock has a total sale value of \$1500.

J S Hollander
Trustee/Chairman

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G Findon
Trustee/Treasurer

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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

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RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022
STATEMENT OF FINANCIAL PERFORMANCE/RECEIPTS AND PAYMENTS

Receipts

Donations (All Sources)	\$ 8,945.00	
Grants	\$ 9,000.00	
Corp Fund Contribution (<i>Anniversary Painting Print</i>)	\$ 1,525.00	
Investment Interest	\$ 653.43	
Bank Interest	\$ 6.17	
GST Rebates	\$ 831.19	
RNZE CHP Book Sales	\$ 309.00	
Anniversary Painting Print Sales	<u>\$ 10,530.00</u>	
Total Receipts		\$ 31,799.79

Payments

Operating Expenses (RNZE CT and ECMC)		
Insurance	\$ 4,988.64	
Scanning and Digitising	\$ 1,876.66	
Software Licences and Membership Fees	\$ 347.73	
Printer Expendables	\$ 524.57	
General Expenditure	\$ 321.34	
Website and Uploads	\$ 1,782.55	
Project Work	\$ 354.34	
Software Upgrade Project (PastPerfect)	<u>\$ 155.42</u>	
Sub Total Operating Expenses		\$ 10,351.25
Anniversary Painting Prints	\$ 19,459.94	
Bank Fees	\$ 20.00	
GST Payments		
RNZE CT Bursary Scheme Grants	<u>\$ 1,450.00</u>	
Sub Total Other Expenses		\$ 20,929.94
Total Expense Payments		\$ 31,281.19
Total Plus Excess Income over Expenditure for year ending 31 December 2022		\$ 518.60

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

RNZE CT Operations/Projects/Transaction Account: 38-9011-0792649-00

Receipts -

Opening Balance 1 January 2022		\$	5,385.76
<i>Regular Donation Income</i>	\$	7,103.00	
<i>Donations (Visits, Monthly Presentations, Others)</i>	\$	1,842.00	
<i>Grants</i>	\$	9,000.00	
<i>Investment Interest</i>	\$	510.93	
<i>Transfers from RNZE CT Accounts</i>	\$	9,500.00	
<i>GST Returns</i>	\$	831.19	
<i>RNZE CHP Book Sales</i>	\$	309.00	
<i>Anniversary Painting Print Sales</i>	\$	10,530.00	
		<hr/>	
	<i>Total receipts</i>	\$	<u>39,626.12</u>
		\$	<u>45,011.88</u>

Payments -

<i>ECMC and RNZE CT Operating Expenses</i>			
<i>Insurance</i>	\$	4,988.64	
<i>Scanning and Digitising</i>	\$	1,876.66	
<i>Software Licences and Membership Fees</i>	\$	169.20	
<i>Printer Expendables</i>	\$	316.25	
<i>General Expenditure</i>	\$	273.88	
<i>Website and Uploads</i>	\$	1,782.55	
<i>Project Work</i>	\$	354.34	
<i>Anniversary Painting Prints</i>	\$	19,459.94	
<i>RNZE CT Bursary Scheme and Welfare Grants</i>	\$	1,450.00	
<i>Transfers to RNZE CT Accounts</i>	\$	11,200.00	
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	<i>Total payments</i>	\$	<u>41,871.46</u>
		\$	<u><u>3,140.42</u></u>

Closing Balance 31 December 2022

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

ECMC Operating Account: 38-9011-0792649-03

Receipts -

Opening Balance 1 January 2022		\$	4,020.65
<i>Donations</i>	\$	-	
<i>Transfers from RNZE CT Accounts</i>	\$	11,000.00	
<i>Grants</i>			
<i>Corp Fund Contribution (Anniversary Painting Prints)</i>	\$	1,525.00	
<i>Investment Interest</i>	\$	142.50	
<i>Bank Interest</i>	\$	6.17	
		<hr/>	
<i>Total receipts</i>		\$	12,673.67
		<hr/>	
		\$	16,694.32

Payments -

<i>Licences and Membership Fees</i>	\$	178.53	
<i>Printer Expendables</i>	\$	208.32	
<i>General Expenditure</i>	\$	47.46	
<i>Transfers to RNZE CT Accounts</i>	\$	12,000.00	
<i>Bank Fees</i>	\$	10.00	
		<hr/>	
<i>Total payments</i>		\$	12,444.31
		<hr/>	
Closing Balance 31 December 2022		\$	4,250.01

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

Investment Account 1 : 38-9011-0792649-04

Receipts -

Opening Balance 1 January 2022

Interest

	\$	10,000.00
	\$	70.27
<i>Total receipts</i>	<u>\$</u>	<u>10,070.27</u>

Payments

Transferred to 00 Account

	\$	70.27
<i>Total payments</i>	<u>\$</u>	<u>70.27</u>
Closing Balance 31 December 2022	<u>\$</u>	<u>10,000.00</u>

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

Investment Account 2 : 38-9011-0792649-18

Receipts -

Opening Balance 1 January 2022

Interest

	\$	10,000.00
	\$	100.00
<i>Total receipts</i>		<u>\$ 10,100.00</u>

Payments

Transferred to 00 Account

	\$	100.00
<i>Total payments</i>		<u>\$ 100.00</u>
Closing Balance 31 December 2022		<u>\$ 10,000.00</u>

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

Investment Account 2 : 38-9011-0792649-19

Receipts -

Opening Balance 1 January 2022

\$ 10,000.00

Transfer from 00 Account

Interest

\$ 220.00

Total receipts

\$ 10,220.00

Payments

Transferred to 00 Account

\$ 220.00

Total payments

\$ 220.00

Closing Balance 31 December 2022

\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

PIE Term Deposit Fund 20 : 38-9011-0792649-20

Receipts

Opening Balance 1 January 2022

Interest

	\$	10,000.00
	\$	120.66
<i>Total receipts</i>	<u>\$</u>	<u>10,120.66</u>

Payments

Transferred to 00 Account

	<u>\$</u>	<u>120.66</u>
<i>Total payments</i>	\$	120.66
Closing Balance 31 December 2022	<u>\$</u>	<u>10,000.00</u>

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

RNZE Debit Visa Card : 38-9011-0792649-21

Receipts

Opening Balance 1 January 2022

Transfer from 00 Account

	\$	40.09
	\$	200.00
<i>Total receipts</i>	\$	<u>240.09</u>

Payments

Annual Visa Fee

PastPerfect Software

	\$	10.00
	\$	155.42
<i>Total payments</i>	\$	<u>165.42</u>
Closing Balance 31 December 2022	\$	<u>74.67</u>

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

Term Deposit 22 : 38-9011-0792649-22

Receipts

Opening Balance 1 January 2022

Transfer from 03 Account

\$ 2,500.00

Interest

\$ 142.50

Total receipts

\$ 7,500.00

\$ 10,142.50

Payments

Transferred to 03 Account

\$ 142.50

Total payments

\$ 142.50

Closing Balance 31 December 2022

\$ 10,000.00