

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023
STATEMENT OF FINANCIAL POSITION/BALANCE SHEET

Opening Balance as at 1 January 2023		\$ 57,465.10
Plus Excess Income over Expenditure 1 January - 31 December 2023		\$ 8,018.50 \$ 65,483.60
RNZE CT Op Exp	Account 38-9011-0792649-00	\$ 2,765.76
EFTPOS/ECMC Ops	Account 38-9011-0792649-03	\$ 742.20
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	\$ 23.34
Term Deposit 22	Account 38-9011-0792649-22	\$ 10,000.00
Online Call Account	Account 38-9011-0792649-23	\$ 11,952.30
Closing Balance as at 31 December 2023		\$ - \$ 65,483.60
Current Liabilities		\$ -
Accumulated Funds as at 31 December 2023		\$ 65,483.60

Notes to Accounts

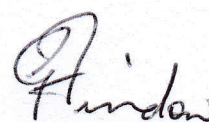
- 1 These financial statements have been prepared using historical cost concepts and generally accepted accounting principles in New Zealand.
We wish to acknowledge and thank Eastern and Central Community Trust (ECCT) for their grants of \$4,000 and \$2000 which were deposited during this financial period. The grants are for the preservation of RNZE archival heritage material, which is being continually uploaded to our website for public access.
- 2
- 3 The Trust is holding on behalf of the Sappers Ball Committee \$1,750.00 sponsorship funds.
- 4 The Trust has 34 x 120th RNZE Corps Anniversary Painting Prints in stock awaiting purchase/sale, with a sale value \$5,250.00
- 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 \$1,500.00.



D H Jones

Trustee/Chairman

9/12/2024

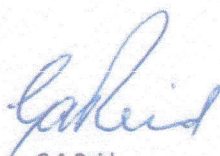


G Findon

Trustee/Treasurer

9/12/2024

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

16/11/2024

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023
STATEMENT OF FINANCIAL PERFORMANCE/RECEIPTS AND PAYMENTS

Receipts

Donations (All Sources)	\$ 9,552.00	
Grants	\$ 6,000.00	
Investment Interest	\$ 1,932.19	
Bank Interest	\$ 205.71	
GST Refunds	\$ 1,115.14	
RNZE CHP Book Sales	\$ -	
Anniversary Painting Prints	\$ 1,500.00	
Sappers Ball Sponsorship	\$ 4,250.00	
Sappers Ball Ticket Sales	\$ 6,628.00	
Misc	\$ 150.00	
Total Receipts		\$ 31,333.04

Payments

Operating Expenses (RNZE CT and ECMC)		
Insurance	\$ 4,782.75	
WEB	\$ 350.00	
Scanning and Digitising	\$ 2,353.33	
Software Licences and Membership Fees	\$ 220.31	
Printer Expendables	\$ 938.77	
General Expenditure	\$ 881.78	
Website and Uploads	\$ 1,264.90	
Project Work	\$ 948.75	
Anniversary Painting Prints	\$ -	
Sappers Ball Expenditure	\$ 155.37	
Sappers Ball Sponsorship Refunds	\$ 2,500.00	
Sappers Ball Ticket Sales Refunds	\$ 6,628.00	
Software Upgrade Project (PastPerfect)	\$ 166.33	
Bank Fees	\$ 20.00	
GST Payments		
Misc	\$ 150.00	
RNZE CT Bursary Scheme Grants	\$ 1,954.25	
Total Payments		\$ 23,314.54
Total Plus Excess Income over Expenditure for year ending 31 December 2023		\$ 8,018.50

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

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

Receipts -

Opening Balance 1 January 2023		\$	3,140.42
Regular Donation Income	\$	7,227.00	
Donations (Visits, Monthly Presentations, Others)	\$	2,325.00	
Grants	\$	6,000.00	
Investment Interest	\$	1,472.19	
Transfers from RNZE CT Accounts	\$	3,000.00	
GST Refunds	\$	1,115.14	
RNZE CHP Book Sales			
Anniversary Painting Print Sales	\$	1,500.00	
Sappers Ball Sponsorship	\$	4,250.00	
Sappers Ball Ticket Sales	\$	6,628.00	
Misc	\$	150.00	
Total receipts		\$	33,667.33
		\$	36,807.75

Payments -

ECMC and RNZE CT Operating Expenses			
Insurance	\$	4,782.75	
WEB	\$	350.00	
Scanning and Digitising	\$	2,353.33	
Software Licences and Membership Fees	\$	220.31	
Printer Expendables	\$	506.00	
General Expenditure	\$	353.33	
Website and Uploads	\$	1,264.90	
Project Work	\$	948.75	
Anniversary Painting Prints			
Sappers Ball	\$	155.37	
Sappers Ball Refund Sponsorship Funds	\$	2,500.00	
Sappers Ball Refund Ticket Sales	\$	6,628.00	
RNZE CT Bursary Scheme and Welfare Grants	\$	1,954.25	
Transfers to RNZE CT Accounts	\$	11,875.00	
Misc	\$	150.00	
Bank Fees			
Total payments		\$	34,041.99
Closing Balance 31 December 2023		\$	2,765.76

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2022

ECMC Operating Account: 38-9011-0792649-03

Receipts -

Opening Balance 1 January 2023		\$	4,250.01
Donations	\$	-	
Transfers from RNZE CT Accounts	\$	4,000.00	
Grants			
Investment Interest	\$	460.00	
Bank Interest	\$	3.41	
Total receipts		\$	4,463.41
		\$	8,713.42

Payments -

Licences and Membership Fees			
Printer Expendables	\$	432.77	
General Expenditure	\$	528.45	
Transfers to RNZE CT Accounts	\$	7,000.00	
Bank Fees	\$	10.00	
Total payments		\$	7,971.22
Closing Balance 31 December 2023		\$	742.20

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

Investment Account : 38-9011-0792649-04

Receipts -

Opening Balance 1 January 2023		\$	10,000.00
Interest	\$	300.00	
Total receipts		\$	10,300.00

Payments

Transferred to 00 Account	\$	300.00	
Total payments		\$	300.00
Closing Balance 31 December 2023		\$	10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

Investment Account : 38-9011-0792649-18

Receipts -

Opening Balance 1 January 2023		\$	10,000.00
Interest	\$	250.00	
Total receipts		\$	10,250.00

Payments

Transferred to 00 Account	\$	250.00	
Total payments		\$	250.00
Closing Balance 31 December 2023		\$	10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

Investment Account : 38-9011-0792649-19

Receipts -

Opening Balance 1 January 2023		\$	10,000.00
Transfer from 00 Acc			
Interest			
Total receipts		\$	10,000.00

Payments

Transferred to 00 Account			
Total payments		\$	-
Closing Balance 31 December 2023		\$	10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

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

Receipts

Opening Balance 1 January 2023		\$	10,000.00
Interest			
Total receipts		\$	10,000.00

Payments

Transferred to 00 Account			
Total payments		\$	-
Closing Balance 31 December 2023		\$	10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

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

Receipts

Opening Balance 1 January 2023		\$	74.67
Transfer from 00 Acc	\$	125.00	
Total receipts		\$	199.67

Payments

Annual Visa Fee	\$	10.00	
AASLH	\$	166.33	
Total payments		\$	176.33
Closing Balance 31 December 2023		\$	23.34

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

Term Deposit : 38-9011-0792649-22

Receipts

Opening Balance 1 January 2023		\$	10,000.00
Transfer from 03 Acc			
Interest	\$	460.00	
Total receipts		\$	10,460.00

Payments

Transferred to 03 Account	\$	460.00	
Total payments		\$	460.00
Closing Balance 31 December 2023		\$	10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2023

RNZE Online Call Account : 38-9011-0792649-23

Receipts

Opening Balance 8 June 2023		\$	-
Transfer from 03 Acc	\$	7,000.00	
Transfer from 00 Acc	\$	7,750.00	
Interest	\$	202.30	
Total receipts		\$	14,952.30

Payments

Transfer to 00 Acc	\$	3,000.00	
Total payments		\$	3,000.00
Closing Balance 31 December 2023		\$	11,952.30