

TITAHI BAY COMMUNITY GROUP INCORPORATED  
 ORGANISATION NUMBER: 2611311  
 YEAR ENDED 31 MARCH 2023  
 CASH FLOW STATEMENT BY SUB-GROUP

	TOTAL	General	Spare	Titahi Bay Fair	GROW	Kahotea Stream	Community Patrol	Whitireia Park	Sundry	
<b>Cash Balance 1 April 2022</b>	<b>40258</b>	<b>21985</b>		<b>12</b>	<b>880</b>	<b>818</b>	<b>2832</b>	<b>160</b>	<b>13421</b>	<b>150</b>
<b><u>Grant and Donation Income</u></b>										
Grant Income - Porirua City Council	303	303								
<b>Total Grant and Donation Income</b>	<b>303</b>	<b>303</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Income</u></b>										
Nil										
<b>Total Other Income</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash Inflow</b>	<b>303</b>	<b>303</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Expenditure</u></b>										
Meet the candidates meeting		-55								
AGM 2021-2022		-52								
Planting supplies and equipment						-2472				
Pest trapping								-1016		
<b>Total Expenditure</b>	<b>-3595</b>	<b>-107</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-2472</b>	<b>0</b>	<b>-1016</b>	<b>0</b>
<b><u>Other Receipts &amp; Payments</u></b>										
Grant returned - NZ Community Trust		-21304								
<b>Total Other Receipts &amp; Payments</b>	<b>-21304</b>	<b>-21304</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cashflow for the year</b>	<b>-24596</b>	<b>-21108</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-2472</b>	<b>0</b>	<b>-1016</b>	<b>0</b>
<b>Cash Balance 31 March 2023</b>	<b>15662</b>	<b>877</b>		<b>12</b>	<b>880</b>	<b>818</b>	<b>360</b>	<b>160</b>	<b>12405</b>	<b>150</b>

TITAHI BAY COMMUNITY GROUP INCORPORATED  
 ORGANISATION NUMBER: 2611311  
 YEAR ENDED 31 MARCH 2023  
 INCOME STATEMENT

<b>Grant and Donation Income</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Grant income - Hutt Mana Charitable Trust	-	-	-	-	1500
Grant income - New Zealand Community Trust	-	21304	-	4030	-
Grant income - Porirua City Council	303	119	400	-	-
Other Donations	-	-	-	-	-
Wellington Airport Community Trust Award	-	-	-	250	-
<b>Total Grant and Donation Income</b>	<b>303</b>	<b>21423</b>	<b>400</b>	<b>4280</b>	<b>1500</b>

<b>Expenditure</b>					
Planting supplies and equipment	-2472	-	-	-6444	-658
Planting supply purchases on Mitre 10 account	-	-	-	-89	-522
Habitat Protection	-	-	-	-	-1325
Pest trapping	-1016	-	-276	-348	-5980
Lizard Project	-	-	-489	-2620	-
Meet the candidates and AGM	-107	-	-75	-112	-
Sundry	-	-	-43	-126	-183
Weeding	-	-	-	-	-2000
Matariki Celebrations	-	-	-	-	-382
Beach Festival expenses paid from grant	-	-	-	-	-
<b>Total Expenditure</b>	<b>-3595</b>	<b>0</b>	<b>-883</b>	<b>-9650</b>	<b>-11050</b>

<b>Other Receipts and Payments</b>					
Transfer to Stuart Park	-	-	-	-507	-
Transfer Education Funds to Te Ara Moana	-	-	-	-	-10000
Member subs and uniform receipts	-	-	-	-	-24
Fruit & Vege orders	-	-	12	-	-
Other Income	-	-	-	10898	-
Grant returned - NZ Community Trust	-21304	-	-	-	-
<b>Total Other Receipts and Payments</b>	<b>-21304</b>		<b>12</b>	<b>10391</b>	<b>-10024</b>

<b>Depreciation</b>					
Shed	-	-	-343	-513	-513
Trimmer	-	-	-	-	-312
<b>Total Depreciation</b>	<b>0</b>	<b>0</b>	<b>-343</b>	<b>-513</b>	<b>-825</b>

<b>Net Surplus/Deficit</b>	<b>-24596</b>	<b>21423</b>	<b>-814</b>	<b>4508</b>	<b>-20399</b>
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TITAHI BAY COMMUNITY GROUP INCORPORATED  
ORGANISATION NUMBER 2611311  
YEAR ENDED 31 MARCH 2023  
BALANCE SHEET

	2023	2022	2021	2020	2019
<b>Assets</b>					
Cash	15662	40258	18835	19306	18315
Shed	-	-	-	343	856
Trimmer	-	-	-	-	-
GROW Mitre 10 Account Credit	312	312	312	312	401
<b>Total Assets</b>	<b>15974</b>	<b>40570</b>	<b>19147</b>	<b>19961</b>	<b>19171</b>
<b>Liabilities</b>					
Nil	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>15974</b>	<b>40570</b>	<b>19147</b>	<b>19961</b>	<b>19171</b>