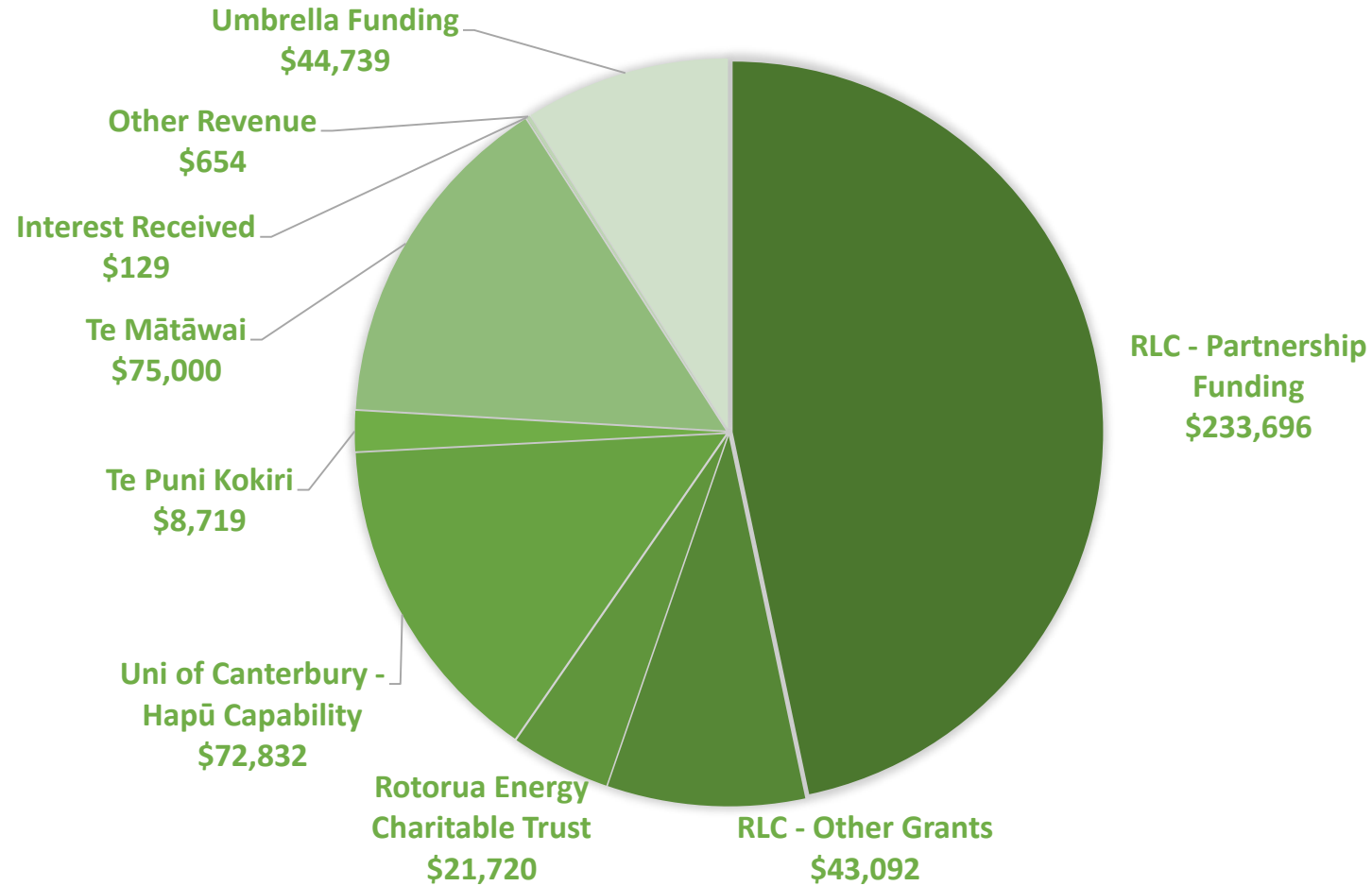


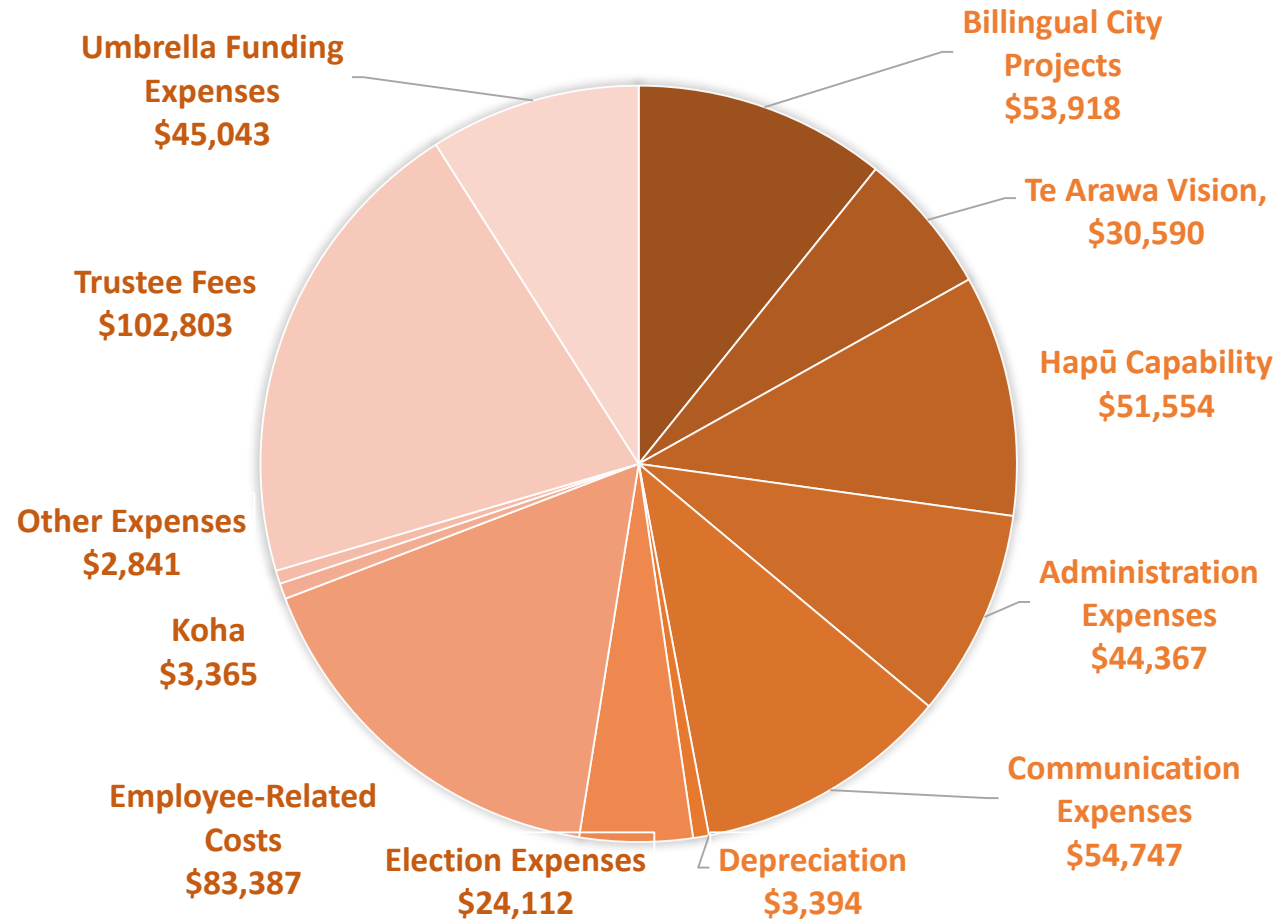
NGĀ WHIWHINGA PŪTEA

INCOME



NGĀ WHAKAPAUNGA PŪTEA

EXPENSES



TE PŪRONGO PŪTEA

Financial Report

TE TAUĀKĪ WHAKAHAERE PŪTEA <i>Statement of Financial Performance</i>	2020	2019	PANONITANGA <i>Change</i>
NGĀ WHIWHINGA PŪTEA - REVENUE			
Grants Received	455,059	295,551	↑ 53%
Interest received	129	106	↑ 22%
Other Revenue	654	-	↑ 100%
Umbrella Funding	44,739	44,046	↑ 2%
NGĀ WHIWHINGA PŪTEA KATOA - TOTAL REVENUE	\$500,581	\$339,703	↑ 47%
NGĀ WHAKAPAUNGA HINONGA – PROJECT COSTS			
Rotorua Reorua	53,918	30,577	↑ 245%
Hapū Capability	51,554	-	↑ 100%
Te Arawa Vision	30,590	34,890	↓ 12%
NGĀ WHAKAPAUNGA HINONGA KATOA - TOTAL PROJECT COSTS	\$136,062	\$65,467	↑ 107%

TE PŪRONGO PŪTEA

Financial Report

TE TAUĀKĪ WHAKAHAERE PŪTEA <i>Statement of Financial Performance</i>	2020	2019	PANONITANGA <i>Change</i>
NGĀ WHAKAPAUNGA PŪTEA - EXPENSES			
Administration Expenses	44,367	42,588	↑ 4%
Communications Expenses	54,747	6,040	↑ 806%
Depreciation	3,394	10,728	↓ 68%
Election Expenses	24,112	-	↑ 100%
Employee-related costs	88,387	88,322	↑ 7%
Other Expenses	6,206	3,105	↑ 100%
Trustee fees	102,803	118,751	↓ 13%
Umbrella Funding Expenses	3,394	10,728	↓ 68%
NGĀ WHAKAPAUNGA PŪTEA KATOĀ - TOTAL EXPENSES	\$364,060	\$269,404	↑ 16%
TE HEMIHEMI / (TAREPA) MORE O TE TAU – NET SURPLUS / (DEFICIT) FOR THE YEAR	\$459	\$4,832	↓ 72%

TE PŪRONGO PŪTEA

Financial Report

TE TAUĀKĪ TŪNGA PŪTEA STATEMENT OF FINANCIAL POSITION	2020	2019	PANONITANGA CHANGE
NGĀ RAWA - ASSETS			
Bank accounts and cash	189,824	156,393	↑ 21%
Prepayments	-	5,300	↓ 100%
Trade and other receivables	52,500	31,037	↑ 69%
Property, plant and equipment	5,782	9,176	↓ 36%
Other Assets	78	35	↑ 123%RA
NGĀ RAWA KATOA - TOTAL ASSETS	\$248,183	\$201,940	↑ 23%
NGĀ KAWENGA - LIABILITIES			
Creditors and accrued expenses	24,760	17,204	↑ 43%
Employee costs payable	19,377	18,636	↑ 4%
GST payable	23,606	2,444	↑ 866%
Income in advance	158,008	141,682	↑ 12%
NGĀ KAWENGA KATOA - TOTAL LIABILITIES	\$225,751	\$179,967	↑ 25%
NGĀ RAWA MORE / TE TŪTANGA - NET ASSETS/EQUITY	\$22,432	\$21,973	↑ 2%

TE TAUĀKĪ KAPEWHITI Statement of Cash Flows	2020 \$	2019 \$
Grants and Sponsorship received	535,658	321,869
Interest, dividends and other investment receipts	479	106
Cash receipts from other operating activities	34,950	204,922
Net GST	(20,623)	(47,610)
Payments to suppliers and employees	(513,594)	(326,922)
Donations or grants paid	(3,390)	(130)
Payments to acquire property, plant and equipment	-	(1,481)
Te Pūtea me ōna ritenga i te timatanga o te tau – <i>Cash and cash equivalents at beginning of period</i>	\$156,344	\$5,589
Te Pūtea me ōna ritenga i te mutunga o te tau – <i>Cash and cash equivalents at end of period</i>	\$189,824	\$156,344
TE PIKINGA MORE O TE PŪTEA – <i>Net Increase In Cash</i>	\$33,480	\$150,754