

**Treasurers Report**  
**to AGM of Waihi Beach Community Centre Society Inc.**  
**on Monday 20 October 2025**

I am pleased to present my financial report to all gathered for our AGM

During the financial year our funds in our Account went from \$78399.34 as at 30 June 2024 to \$93305.55 an increase of **\$14,906.21**, and this was achieved without our major fund raiser, Antiques & Collectables, being held due to the early start to the Library rebuild.

Our total Assets stand at **\$466,486.18** as of 30 June 2025, although this does include the deposit of \$9749.63 for the new windows, stage 2 which will be depreciated next year.

We also received \$55834.40 from the Bay of Plenty District Council from rates strike to pay for Insurance and stage 1 of the window replacement project.

Due to the cancelation of the Antique and Collectables Fair there was no cash handled in the year.

We have to bear in mind our next financial year we will be without the lease fee of the Library, but with the refurbished room we hope to attract new business using this attractive space.

John Williams has reviewed the books and signed them off as a true financial record for the year.



Robert Duncan  
Treasurer  
20 October 2025.

## WAIHI BEACH Community Centre Society Inc.

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## STATEMENT OF FINANCIAL POSITION AS AT 30 June 2025

2024	<u>CURRENT ASSETS</u>	2025
78349	Westpac Cheque Account	91862
1605	Debtors	\$1,985
<b>79954.01</b>		<b>93848</b>
	<u>NON CURRENT ASSETS</u>	
323609	Community Centre	323159
63836	Furniture & Fittings	50022
<b>387445</b>		<b>373181</b>
28145	A Friends Place	21095
<b>495544.01</b>	<b>TOTAL ASSETS</b>	<b>488123</b>
	<b>Less</b>	
	<u>CURRENT LIABILITIES</u>	
1555	Payables	\$542
28145	Payables A Friends Place	21095
<b><u>\$465,844.34</u></b>	<b>NET ASSETS</b>	<b><u>\$466,486.18</u></b>
	Represented by:-	
	<u>ACCUMULATED FUNDS</u>	
	Balance	465,844
	Adjust this year	
	<u>ADD</u>	
	Excess Income over Expenditure	642
<b><u>\$465,844.34</u></b>	<b>TOTAL OF ACCUMULATED FUNDS</b>	<b><u>\$466,486.18</u></b>

Sheet 1 Income & ExpenditureSheet 2 LedgersSheet 3 2024/25 Balance SheetSheet 4 Assets and Depreciation

## WAIHI BEACH COMMUNITY CENTRE SOCIETY Inc.

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 June 2025

2024	INCOME	2025
8341	Proceeds from Fund Raisers	0
14500	Sports and General Hireage	20955
20116	District Council Rents	22787
3610	Pickle Ball	4345
13050	Friends Place Rent	13575
55000	Friends Place Grants	59550
50	Donations	0
1372	Interest From Bank	771.84
0	GST In	7399.95
48823	Maint&InsGrantWboPDC	55834.4
20	Misc.	
<b>\$164,882.34</b>	<b>TOTAL INCOME</b>	<b>62433.84</b>
	Less	
	<b>EXPENDITURE</b>	
	WboPDC payments	WboPDC payments
4274	Electricity	4966.77
240	Water	168.27
385	Gas	420.76
27504	27504.22 Insurance	20181.46
11365	Cleaning & Toiletries	10834.4
24138	21319.24 Repairs & Maintenance	35652.94
399	Donations & Gifts	425.97
55000	Friends Place Grant	54000
1780	Security	683.26
1625	Building WoF	2425.31
2097	Administration(inc Website)	1992.09
1044	GST Balance	(9439.70-99.95) 2039.75
2000	Bond Refunds	300
5200	Honourarium	5200
1710	Misc	313.25
25691	Depreciation	24014
<b>164,452.87</b>	<b>TOTAL EXPENDITURE</b>	<b>61,792.00</b>
<b>\$429.47</b>	<b>SURPLUS FOR YEAR TRANSFERRED TO ACCUMULATED FUNDS</b>	<b>\$641.84</b>