

# Te Rūnanganui o Ngāti Hikairo – 2024-25 Financial Statements

Prepared by Duncan Robin, Treasurer, Te Rūnanganui o Ngāti Hikairo

# Notes to the financial statements

1. The financial statements have been prepared by Duncan Robin, Treasurer, Te Rūnanganui o Ngāti Hikairo.
2. The financial statements have been prepared on a cash basis.
3. The financial year under consideration is 1 July 2024 to 30 June 2025.
4. The capital gain on the Kai-Ewe Marae land occurred in the 2024 financial year, but was missed and is being recognised in this 2025 financial year. For completeness, our net income without this capital gain is \$35.12.
5. The financial statements have not been audited. This is optional. We have not pursued this due to the cost and our small size.

# Income Statement

as at 30 June 2025

		2025
Income		
	Grants and other funding	\$48,800.57
	Capital gain on Kai-Ewe Marae land	\$66,000.00
	Koha	\$5
	Interest income	\$18.28
	Total income	\$114,823.85
Expenses		
	Operating expenses	(\$44,318.08)
	Admin expenses	(\$4,470.65)
	Total expenses	(\$48,788.73)
Net income		
	Net income	\$66,035.12

# Grants and other funding explained

as at 30 June 2025

	2025
Grants and other funding	
• MACA	\$43,800.57
• COGS	\$5,000
Total	\$48,800.57

# Operating and administrative expenses explained

as at 30 June 2025

	2025
Operating expenses	
• MACA	(\$44,318.08)
Total	(\$44,318.08)
Administrative expenses	
• AGM	(\$3,047.94)
• Website	(\$1,371.60)
• Charities fee	(\$51.11)
Total	(\$4,470.65)

# Balance Sheet

as of 30 June 2025

		2025
Assets		
	Cash	\$16,893.54
	Kai-Ewe Marae land	\$125,500.00
	Total assets	\$142,393.54
Equity		
	Total equity	\$142,393.54