

Mangawhai Matters Society Incorporated**Statement of Account****As at 31st Mar 2025**

	2025	2024	2023
Accumulated Funds	659	40,262	3,814
<u>Income</u>			
Membership Fees	2,930	4,931	1,850
Donations	72,000	10,059	51,488
IRD Refund refund	2,290		
<u>Total Income</u>	77,879	55,252	57,152
<u>Less Expenses</u>			
Consultants	45,738	1,150	3,341
Legal fes			2,760
Marson Trust - Loan Repayment			10,000
Sustainable Management report		45,184	
Admin costs	1,449	43	789
Taxation		2,216	
Terry Hume accrual		6,000	
<u>Total expenses</u>	47,187	54,593	16,890
<u>Excess of Income over Expenditure</u>	30,692	659	40,262

Mangawhai Matters Society Incorporated**Statement of Financial Position****As at 31st Mar 2025**

	2025	2024	2023
Current Assets			
National Bank Cheque A/C	30,652	6,659	40,262
Cash in hand	40		
Total Current Assets	30,692	6,659	40,262
Non Current Assets			
Total Assets	30,692	6,659	40,262
Current Liabilities			
Terry Hume Accrual		6,000	
Non Current Liabilities			
Total Liabilities		6,000	
Net Assets	30,692	659	40,262
Accumulated Funds			
Accumulated Surpluses			
Total Accumulated Funds	30,692	659	40,262