

Paremata Residents Association Incorporated**Society No 670956****Statement of Income & Expenditure for the Year Ended 31 March 2025**

Income	Financial Year 2024 - 2025	Financial Year 2023 - 2024
Subscriptions	\$ 1,320.00	\$ 790.00
Donations	\$ 1,140.00	\$ 560.00
Grant from PCC	\$ 400.00	\$ 400.00
Sale of Books	\$ 25.00	\$ -
Interest Earned	\$ -	\$ -
Total Income	\$ 2,885.00	\$ 1,750.00
Expenses		
Post Box Rental *	\$ 250.00	\$ -
Website	\$ 425.50	\$ 425.50
Room hire	\$ 100.00	\$ 350.00
AGM Expenses	\$ 269.32	\$ 94.93
Total Expenses	\$ 1,044.82	\$ 870.43
Net Surplus / (Loss)	\$ 1,840.18	\$ 879.57

Statement of Financial Position at 31 March 2025

	31-Mar-25	31-Mar-24
Opening Accumulated Funds		
Investments	\$ 7,000.00	\$ -
Current Account	\$ 1,549.90	\$ 7,670.33
Total Opening Accumulated Funds	\$ 8,549.90	\$ 7,670.33
Surplus /(Loss)	\$ 1,840.18	\$ 879.57
Closing Accumulated Funds	\$ 10,390.08	\$ 8,549.90
Current Liabilities *	\$ -	\$ 250.00
Accumulated Funds less Liabilities	\$ 10,390.08	\$ 8,299.90
Net Assets as at	31-Mar-25	31-Mar-24
	\$ 10,390.08	\$ 8,549.90