

LAKE ROTOITI CHARITABLE TRUST

INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH 2010

<u>2009</u>	<u>Income</u>	
80	Donations	130.00
3814	Interest	1,094.53
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3,894	Total Income	\$1,224.53
	<u>Expenditure</u>	
24	Administration	0.00
44	Charities Commission	0.00
150	Web Site Expenses	149.95
4862	Donations	2,149.40
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5080	Total Expenditure	\$2,299.35
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<u>-1,186</u>	<u>Excess Expenditure over Income</u>	<u>-\$1,074.82</u>

BALANCE SHEET AS AT 31ST MARCH 2010

Accumulated Funds

52823	Equity at 1.4.2009	51,636.97
-1,186	Less Excess Expenditure over Income	-1,074.82
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<u>51,637</u>	Total Accumulated Funds	<u>\$50,562.15</u>

Represented by:

Current Assets

477	ASB Cheque Account	307.84
51160	RaboPlus Call Account	254.31
0	ASB Term Deposit	50,000.00
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<u>51,637</u>	Total Assets	<u>\$50,562.15</u>

Current Liabilities

0		0.00
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0	Total Liabilities	0.00
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<u>51,637</u>		<u>50,562.15</u>

Note:

Funding applications totalling \$2,149.40 were received by the Trust during the year. These applications were approved by the Trustees and donations for this amount were paid.

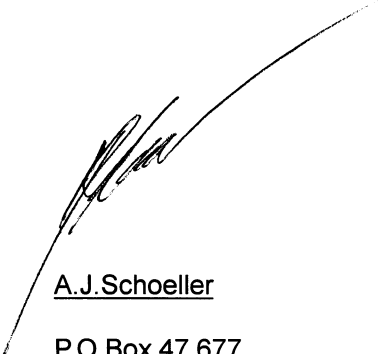
AUDITOR'S REPORT

I performed my audit so as to obtain all the information and explanations that I considered necessary in order to provide me with sufficient evidence to give me a reasonable assurance that the accounts are free from material mis-statement.

AUDITOR'S OPINION

In my opinion the Financial Statement accurately reflects the Trust's operations for the period ended 31 March 2010 and shows a true and fair position of the Trust as at 31 March 2010.

My audit was completed on 17th May, 2010



A.J. Schoeller

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