

TAKANINI BUSINESS ASSOCIATION INCORPORATED

Audited Financial Statements For the Year Ended 30 June 2024



MAKE IT ALL ADD UP.

Natalie Standing

First Class Accounts - Auckland South

Mobile +64 22 1201 007

[e. natalie@fcaaucklandsouth.co.nz](mailto:e.natalie@fcaaucklandsouth.co.nz)

[w. fcaaucklandsouth.co.nz](http://w.fcaaucklandsouth.co.nz)

TAKANINI BUSINESS ASSOCIATION INCORPORATED

AUDIT REPORT FOR THE PERIOD ENDED 30TH JUNE 2024

SCOPE

On the basis of information you have provided we have audited the financial statements of Takanini Business Association for the year ended 30th June 2023. As described in note 1 to the financial statements, these financial statements are a special purpose report, for internal management and taxation purposes only.

RESPONSIBILITIES

A complete review of all transactions reported and matched to source documents was conducted to confirm accuracy of the financial statements prepared

AUDIT OR REVIEW ENGAGEMENT UNDERTAKEN

The audit was carried out under a specific project instruction to audit all accounts prepared since incorporation up to the current year.

All transactions have been checked and verified to the bank statements, and all supporting documentation

DEPARTURE FROM REPORTING FRAMEWORK

The accounting policies adopted are in conformity with generally accepted accounting practice.

DISCLAIMER

As mentioned earlier in our report, we have compiled the audit based on information provided to us

Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

First Class Accounts - Auckland South
N Standing

TAKANINI BUSINESS ASSOCIATION INCORPORATED

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30TH JUNE 2024

	2024
Revenue	
Subscriptions	7665.22
Government Grants	35960.87
	<hr/> 43626.09
Less Expenses	
Accounting	982.5
Administration	18366.48
Marketing	652.17
Security System	17743.66
Web Costs	521.64
Total Expenses	<hr/> 38266.45
	<hr/>
Net Profit/Loss	<hr/> <hr/> 5359.64

TAKANINI BUSINESS ASSOCIATION INCORPORATED

STATEMENT OF MOVEMENTS IN EQUITY FOR THE PERIOD ENDED 30TH JUNE 2024

	2024
Equity	
Equity at beginning of the period	6802.56
Plus (Less) Profit (Loss) for the period	<u>5359.64</u>
Equity at end of period	<u><u>12162.2</u></u>

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30TH JUNE 2024

	2024
Current Assets	
ASB Bank	5359.64
Memberships Invoice and Owing	3050
Fixed Assets	
Per Schedule	-
Total Assets	<u><u>8409.64</u></u>
Represented By:	
Current Liabilities	
GST Owing	<u>-1249.48</u>
Total Liabilities	<u>-1249.48</u>
Total Net Assets	<u><u>9659.12</u></u>
Represented By:	
Accumulated Funds (Equity)	<u><u>9659.12</u></u>

TAKANINI BUSINESS ASSOCIATION LIMITED

ASSET REGISTER

AS AT 30 JUNE 2024

Asset	Private Use	Cost Price	Book Value 01/07/2023	Additions Disposals	Gain/Loss on Disposal	Capital Profit	----- Mth	Depreciation Rate	----- \$	Accum Depn 30/06/2024	Book Value 30/06/2024
Plant & Equipment											
LAPTOP		1087	0	1087		DV		50%	543	1087	0
Sub Total		1087		1087					543	1087	0
TOTAL		1087	0						543	1087	0

01/07/2024	Cheque Acc 111 Campaignz TBA23	1,380.00	
01/07/2024	Cheque Acc 113 Beekay Ltd Blacksmith INV 2265	750	
01/07/2024	Cheque Acc 114 CSL Infrastructu 10208	20,405.21	
01/07/2024	Cheque Acc 112 First Class Acco Inv 0407	577.88	
01/07/2024	Cheque Acc ZEUS HOLDINGS mad butcher A/c no. 0102880216133000 mad butcher		115
30/06/2024	Cheque Acc From MRS P A GLOVER First Class M2024-06 A/c no. 1231260219546000 M2024-		115
30/06/2024	Cheque Acc The Curtain Cli Clinic M2024-29 A/c no. 0303990887079000 M2024-29		150
20/06/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	S15
04/06/2024	Cheque Acco Auckland Council Grant 5107459715		4,000.00 S15
01/06/2024	Cheque Acco MYOB NZ LTD 210009108156 A/c no. 0107970157266004 210009108156	46	S15
24/05/2024	Cheque Acco 110 Campaignz	1,380.00	S15
20/05/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	S15
03/05/2024	Cheque Acco Transfer TBA21 A/c no. 1230590516056050	3,047.50	
01/05/2024	Cheque Acco MYOB NZ LTD 210008881287 A/c no. 0107970157266004 210008881287	46	
20/04/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
01/04/2024	Cheque Acco MYOB NZ LTD 210008587359 A/c no. 0107970157266004 210008587359	46	
26/03/2024	Cheque Acco 108 Campaignz TBA20	3,047.50	
20/03/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
01/03/2024	Cheque Acco MYOB NZ LTD 210008335612 A/c no. 0107970157266004 210008335612	46	
27/02/2024	Cheque Acco 107 Campaignz January 2024	1,380.00	
20/02/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
01/02/2024	Cheque Acco MYOB NZ LTD 210008114005 A/c no. 0107970157266004 210008114005	46	
30/01/2024	Cheque Acco Auckland Council Grant 5107419522		16,000.00
20/01/2024	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
12/01/2024	Cheque Acco 106 Campaignz TBA18	1,955.00	
01/01/2024	Cheque Acco MYOB NZ LTD 210007920646 A/c no. 0107970157266004 210007920646	46	
22/12/2023	Cheque Acco By Design Concrete & Invoice# 2023-33 A/c no. 0302070038399000 2023-33		230
20/12/2023	Cheque Acco 104 Campaignz November TBA17	1,380.00	
20/12/2023	Cheque Acco 105 Grant Hewison INV 1845	2,875.00	
20/12/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
15/12/2023	Cheque Acco BROWNLEE N M 22 oakleigh A/c no. 0204000076792000		100

13/12/2023	Cheque Acco MANNIX, D J Balance Mannix Trust Inv 2023-32 A/c no. 0204000339070000 Inv 2023-32		7.5
11/12/2023	Cheque Acco Aintree Propert Takanini Bus A/c no. 0302110354175000 Aintree Prop		300
01/12/2023	Cheque Acco MANNIX, D J A/c no. 0204040293890000		50
01/12/2023	Cheque Acco MYOB NZ LTD 210007597048 A/c no. 0107970157266004 210007597048	46	
24/11/2023	Cheque Acco DRILL FORCE NZ LT A/c no. 0102150054372002		30
22/11/2023	Cheque Acco SIMPRO HANDLING EQUI inv-2023-33 A/c no. 1230140070935000 inv-2023-33		230
21/11/2023	Cheque Acco 103 Campaignz TBA16	1,610.58	
20/11/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
17/11/2023	Cheque Acco DRILL FORCE NZ LT A/c no. 0102150054372002	200	
01/11/2023	Cheque Acco MYOB NZ LTD 210007423110 A/c no. 0107970157266004 210007423110	46	
24/10/2023	Cheque Acco 102 Campaignz TBA15	1,380.00	
20/10/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
19/10/2023	Cheque Acco Auckland Council Grant 5107392956		21,355.00
01/10/2023	Cheque Acco MYOB NZ LTD 210007231097 A/c no. 0107970157266004 210007231097	46	
22/09/2023	Cheque Acco 101 Campaignz August TBA14	1,380.00	
20/09/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
01/09/2023	Cheque Acco MYOB NZ LTD 210006806440 A/c no. 0107970157266004 210006806440	46	
31/08/2023	Cheque Acco TAKANINI HOME A MITRE 10 A/c no. 0201080462055000 TAKANINI		287.5
29/08/2023	Cheque Acco PRO FLOORS LIMITED A/c no. 1230320041759000		287.5
25/08/2023	Cheque Acco EUROPEAN FLOOR TOPPI TOPPINGS A/c no. 0201910161615000 TOPPINGS		172.5
23/08/2023	Cheque Acco ROSS HOLDINGS LIMITE Membership 2023-24 A/c no. 1232210073709000 2023-24		287.5
23/08/2023	Cheque Acco ROSS PROPERTIES LIMI Membership 2023-25 A/c no. 1232210073645000 2023-25		287.5
23/08/2023	Cheque Acco ROSS RETAIL PROPERTI Membership 2023-26 A/c no. 1232210129477000 2023-26		287.5
22/08/2023	Cheque Acco RSS COMMUNICA RSS Comms 2023-16 A/c no. 0102210600595000 2023-16		115
20/08/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
16/08/2023	Cheque Acco JUMPOLINE LIMITED TAKANINI MEMBERSHIP A/c no. 0601850456097000 MEMBERSHIP		250
15/08/2023	Cheque Acco LUBRICANTS N Z Subscription Vertex Lubri A/c no. 0204000406237000 Vertex Lubri		115
15/08/2023	Cheque Acco TAKANINI SEAFOODS ST PIERRES INV 2023-28 A/c no. 0602930104945000 INV 2023-28		287.5
15/08/2023	Cheque Acco 100 Campaignz TBA13	1,559.29	
04/08/2023	Cheque Acco CARTERS BUILDING 000000034198 A/c no. 0602870365604019 000000034198		230
02/08/2023	Cheque Acco ZEUS HOLDINGS A/c no. 0102880216133000		100
02/08/2023	Cheque Acco B M MERCER kiwibank Inv 2023-07 A/c no. 3890030669149006 Inv 2023-07		287.5

01/08/2023	Cheque Acco MYOB NZ LTD 210006609241 A/c no. 0107970157266004 210006609241	46	
31/07/2023	Cheque Acco CITY SOUTH INVESTMEN RAY WHITE TAKANINI 2023-08 A/c no. 1231100019347000 2023-08		287.5
31/07/2023	Cheque Acco WALLACE GROUP LIMITE A/c no. 1231100057191000		287.5
31/07/2023	Cheque Acco Beekay Limit Blacksmith 2023-19 A/c no. 0204040236394000 2023-19		287.5
31/07/2023	Cheque Acco TAKANINI PROPERTIES Tak Prop Inv 2023-05 A/c no. 1232210073637000 2023-05		287.5
31/07/2023	Cheque Acco WALLACE CONSTRUCTION A/c no. 1234030003306000		287.5
31/07/2023	Cheque Acco TAKANINI VILLAGE LIM A/c no. 1232210006215000		287.5
28/07/2023	Cheque Acco TONEA INVESTMENTS (N A/c no. 1231100100794000		287.5
24/07/2023	Cheque Acco 99 Campaignz June TBA12	1,380.00	
21/07/2023	Cheque Acco Dalkara GP Limi Te Mahia Com Membership inv 2023-15 A/c no. 0302520584401000 inv 2023-15		115
21/07/2023	Cheque Acco From MRS P A GLOVER First Class 2023-06 A/c no. 1231260219546000 2023-06		115
20/07/2023	Cheque Acco TFR TO Alternate Ins Instinct Web Host A/c no. 3890180124686001 Web Host	49.99	
01/07/2023	Cheque Acco MYOB NZ LTD 210006284723 A/c no. 0107970157266004 210006284723	46	