

North Canterbury Branch
Society for the Protection of Forest and Birds

Balance Sheet
As At 31 December 2019

Bank Account Balances			
KIWI Bank Current Account	58,271.51		
KIWI Bank 90 Day inv	154,771.28		
Kiwibank Investment Account	220,000.00		
Kiwibank Investment Account	30,000.00	463,042.79	
Boyle Base Hut			
Building	50,000.00		
Contents	5,000.00		
Boxes & Traps	5,000.00	60,000.00	
			<u>523,042.79</u>
Sundry Creditors			
		50,841.26	
Special Purpose Funds			
Stocker Scholarship Fund		40,000.00	
Property Purchase Funds			
Bal b/fwd	320,000.00		
E A Fernandez Bequest	80,000.00	400,000.00	
Membership Equity			
Boyle Base Hut	60,000.00		
Cash Resources b/f	27,201.30		
Excess Expenditure over Income	-54,999.77	32,201.53	
			<u>523,042.79</u>

Notes to the Accounts

The statements as presented are those of a going concern, figures are at historic cost unless otherwise stated and are not audited.

The Receipts and Payments Statement shows cash transactions for the 12 months 1 January 2019 and 31 December 2019. In the "year" ended 31 December 2018 National Office changed the balance to report a 10 month period.

The Property Purchase Funds reflect the Branch plans, along with the Trustees of more than one estate, to purchase property to preserve native bush and the natural environment. Negotiations and discussions are progressing.

The financial statements now include the Boyle Base Hut as an asset. The hut is shown at insurable value. Previously it was thought to belong to DOC but documentation has shown that responsibility for the building falls to F&B. The land the building sits on is leased from DOC for a peppercorn rental.

Date 20/01/2020