

North Canterbury Branch
 Royal Forest and Bird Protection Society of New Zealand.
 Statement of Assets and Liabilities
 as at
 31 December 2022

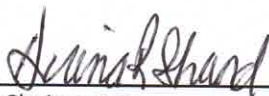
	2022		2021	
Assets				
Bank Account Balances				
KIWI Bank Current Account	3,131.63		10,899.49	
KIWI Bank 90 Day inv	38,841.89		37,846.92	
Kiwibank Investment Account	222,617.69		229,806.91	
Kiwibank Investment Account	<u>31,334.51</u>	295,925.72	<u>30,890.04</u>	309,443.36
Sundry Debtor				
GST refund	1424.8		627.26	
Accrued interest	600.99	2025.79	586.55	1,213.81
Boyle Base Hut				
Hut			60,000.00	
Contents	5,000.00		5,000.00	
Boxes & Traps	<u>5,000.00</u>	10,000.00	<u>5,000.00</u>	70,000.00
		<u>307,951.51</u>		<u>370,657.17</u>
Liabilities				
Special Purpose Funds				
Stocker Scholarship Fund		40,000.00		40,000.00
Membership Equity				
Equity b/f	339,929.89		337,000.00	
Equity adjustment for GST			627.26	
Equity adjustment for Boyle Hut	-60,000.00			
Expenses greater than income	<u>-11,978.38</u>	267,951.51	<u>-6,428.16</u>	330,657.17
		<u>307,951.51</u>		<u>370,657.17</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 transactions herein will be incorporated into the Financial Reports of the National Financial reports of the Royal Society for the Protection of Forests and Birds and will be audited there.

The Receipts and Payments Statement shows cash transactions for the 12 months 1 January 2022 to 31 December 2022.

The financial statements do not include the Boyle Base Hut as an asset. Previously it was thought that the building belonged 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.


 Chairperson

Date 31/01/2022