

Waiheke Island Historical Society Inc.
Financial Performance
For the year ended 31 December 2022

	2022	2021
	\$	\$
Income		
Annual subscriptions	1000	900
Donations	8129	4211
Tour groups	720	190
Fundraising	904	986
Grants	1000	932
Resurgence Support payments	6088	4720
Dividends received	303	303
Interest received	177	23
	<hr/>	<hr/>
Non-shop Income	18321	12265
Expenses		
Repairs & maintenance	180	2004
Advertising expenses	963	309
Fundraising costs	0	0
Events & social	0	0
Insurance	2071	2065
Cleaning	0	149
Printing & stationery	114	282
Power	1156	1059
Telephone/internet	1153	1087
Security	552	552
Subscriptions	0	0
Sundries	246	349
	<hr/>	<hr/>
Non-shop Expenses	6435	7856
Shop Trading		
Opening inventory	389	465
Sales	5212	581
Purchases	7257	456
Closing inventory	3960	389
Contribution to Income (-Loss)	-2045	125
	<hr/>	<hr/>
Operating Gain (-Loss) for Year	9842	4534
Depreciation	2611	2726
Change in stock on hand	3571	-76
	<hr/>	<hr/>
Net Surplus (-Deficit) for Year	10801	1733
	<hr/> <hr/>	<hr/> <hr/>

Waiheke Island Historical Society Inc.
Statement of Financial Position
As at 31 December 2022

	2022	2021
Accumulated Funds	\$	\$
Opening Balance as at 1 January	85776	84043
Net Surplus (-Deficit)	10801	1733
	<hr/>	<hr/>
Closing Balance as at 31 Dec	96577	85776
	<hr/> <hr/>	<hr/> <hr/>

Invested as Follows:

Current Assets

ASB 01 Cheque Account	6140	7229
ASB 04 Heritage Garden Account	17	17
ASB 50 Investment Account	10990	10813
ASB 72 Term Deposit	10000	0
Cash floats	50	50
Unbanked cash donations	640	0
Unbanked cash sales	113	0
Petty cash on hand	0	0
Stock on hand	3960	389
	<hr/>	<hr/>

Total current assets	31910	18497
----------------------	-------	-------

Less Liabilities

Creditors	0	0
	<hr/>	<hr/>

Working Capital	31910	18497
------------------------	--------------	--------------

Fixed Assets

as per Schedule	64668	67279
	<hr/>	<hr/>

Net Assets	96577	85776
	<hr/> <hr/>	<hr/> <hr/>

**Waiheke Island Historical Society Inc.
Schedule of Fixed Assets and Depreciation
For the year ended 31 December 2022**

Asset	Date	Cost	Accum Depn 31 Dec 2021	Book Value 31 Dec 2021	Additions/ Disposals	Depn Rate	Depn Amount	Accum Depn 31 Dec 2022	Book Value 31 Dec 2022
Museum Buildings		36,949	22,499	14,450		4.00% D	578	23,077	13,872
New Farm Building		62,199	37,875	24,324		4.00% D	973	38,848	23,351
Cottages		42,292	25,752	16,540		4.00% D	662	26,414	15,878
Day Cottage	Jun-99	8,530	5,135	3,395		4.00% D	136	5,271	3,259
Police Cell	Dec-06	9,239	2,478	6,761		2.00% S	135	2,613	6,626
Storage Room & Cupbd		606	370	236		4.00% D	9	380	226
Garden Shed	Jul-00	475	281	194		4.00% D	8	289	186
Equipment		9,310	8,734	576		11.40% D	66	8,799	511
Museum Kitchen	Nov-99	7,345	7,255	90		18.00% D	16	7,271	74
Village Site		1,825	1,112	713		4.00% D	29	1,140	685
		178,770	111,491	67,279			2,611	114,102	64,668