

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2013

2012/13 FY Actual		Note	2013/14 FY Budget	2013/14 6 mths Actual
\$			\$	\$
Income				
	- Contribution received from Waikato Foundation Trust		-	-
64,008	Finance income	2	176,984	34,951
30,878	Dividend income			30,878
296,670	Gains and losses	3		175,427
391,556	Total Income		176,984	241,256
Expenditure				
1,119	Audit fees 2011/12		6,000	8,232
6,998	audit fees 2012/13			
	- Finance costs			-
19,467	Other expenditure	4	17,464	10,255
	- Unrealised Loss			-
27,584	Total operating expenditure		23,464	18,487
363,972	Operating Surplus		153,520	222,769
	- Grants		51,036	119,000
363,972	Surplus/(Deficit) before tax		102,484	103,769
	- Income tax expense		-	-
363,972	Surplus/(Deficit) after tax wholly attributable to the Waikato District Community Wellbeing Trust		102,484	103,769
	- Other comprehensive income		-	-
	- Total other comprehensive income		-	-
363,972	Total comprehensive income wholly attributable to Waikato District Community Wellbeing Trust		102,484	103,769

The accompanying notes form part of these financial statements.

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013

2012/13 FY Actual		Note	2013/14 FY Budget	2013/14 6 mths Actual
\$			\$	\$
Assets				
Current Assets				
180,881	Cash and cash equivalents	5	6,779	188,988
	- Debtors and other receivables			-
2,755,191	Other financial assets	6	2,673,149	2,958,423
2,936,072	Total current assets		2,679,928	3,147,411
Non-current Assets				
	- Debtors and other receivables		-	-
	- Intangible assets		-	-
	- Other Non-Current Assets		-	-
	- Other financial assets	8	-	-
	- Total Non-current assets		-	-
2,936,072	Total Assets		2,679,928	3,147,411
Liabilities				
Current Liabilities				
16,229	Creditors and other payables: accrued expenses	7	5,000	135,495
	- Provisions			-
16,229	Total current liabilities		5,000	135,495
Non-current liabilities				
	- Provisions		-	-
	- Other financial liabilities		-	-
	- Total Non-current liabilities		-	-
16,229	Total Liabilities		5,000	135,495
2,919,843	Net Assets		2,674,928	3,011,916
Equity				
2,586,889	Introductory fund	8	-	2,568,193
333,004	Accumulated funds		-	455,419
2,919,893	Total Equity		-	3,023,612

The accompanying notes form part of these financial statements.

(11,696)

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2013**

2012/13 FY Actual		2013/14 FY Budget	2013/14 6 mths Actual
\$	Note	\$	\$
Balance at Beginning of Year			
2,536,117	Introductory fund		2,586,839
19,754	Accumulated Funds		333,004
2,555,871	Balance at 1 July as Previously Reported	-	2,919,843
Comprehensive Income for the Year			
363,972	Total comprehensive income		103,769
Transfer from accumulated funds to introductory fund			
50,772	Introductory fund	8	18,646
(50,772)	Accumulated Funds		(18,646)
-	Total Transfers	-	-
Balance at 30 June: 100% attributable to Waikato District			
2,919,843	Community Wellbeing Trust	-	3,023,612
Represented by Equity at End of Year			
2,586,839	Introductory fund		2,568,193
333,004	Accumulated Funds		455,419
2,919,843	Balance at 30 June: 100% attributable to Waikato District Community Wellbeing Trust	-	3,023,612

The accompanying notes form part of these financial statements.

