

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 DECEMBER 2014**

2013/14 FY Actual			2014/15 FY Budget	2014/15 6 mths Actual
\$		Note	\$	\$
<b>Income</b>				
68,559	Finance income	2	221,276	36,841
	Dividend income from portfolio of investments managed by Gareth			18,114
27,449	Morgan Investments (GMI)			
195,051	Gains and losses	3		235,111
291,059			221,276	290,066
<b>Expenditure</b>				
	- Audit fees 2011/12			
	- Audit fees 2012/13			
7,161	Audit fees		7,000	
	- Finance costs			-
20,991	Other expenditure	4	19,403	10,950
28,152	Total operating expenditure		26,403	10,950
262,907	<b>Operating Surplus</b>		194,873	279,116
	- Grants	5	65,274	80,000
262,907	<b>Surplus/(Deficit) wholly attributable to the Waikato District Community Wellbeing Trust</b>		129,599	199,116
	- Other comprehensive income		-	-
	- Total other comprehensive income		-	-
262,907	<b>Total comprehensive income wholly attributable to Waikato District Community Wellbeing Trust</b>		129,599	199,116

*The accompanying notes form part of these financial statements.*

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2014**

2013/14 FY Actual		Note	2014/15 FY Budget	2014/15 6 mths Actual
\$			\$	\$
<b>Assets</b>				
<b>Current Assets</b>				
228,345	Cash and cash equivalents	6	994	285,604
	- Debtors and other receivables			-
2,971,241	Other financial assets	7	3,561,139	3,193,196
<b>3,199,586</b>	<b>Total current assets</b>		<b>3,562,133</b>	<b>3,478,800</b>
<b>3,199,586</b>	<b>Total Assets</b>		<b>3,562,133</b>	<b>3,478,800</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
23,925	Creditors and other payables	8	216,318	104,023
23,925	<b>Total current liabilities</b>		216,318	104,023
<b>23,925</b>	<b>Total Liabilities</b>		<b>216,318</b>	<b>104,023</b>
<b>3,175,661</b>	<b>Net Assets</b>		<b>3,345,815</b>	<b>3,374,777</b>
<b>Equity</b>				
2,579,899	Introductory fund	9	2,515,157	2,579,899
130,130	Capital maintenance fund	9	194,403	161,887
465,632	Accumulated funds		639,255	632,991
<b>3,175,661</b>	<b>Total Equity</b>		<b>3,348,815</b>	<b>3,374,777</b>

*The accompanying notes form part of these financial statements.*

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 DECEMBER 2014**

2013/14 FY Actual		2014/15 FY Budget	2014/15 6 mths Actual
\$	Note	\$	\$
<b>Balance at Beginning of Year</b>			
2,579,899	Introductory fund	2,515,157	2,579,899
-	Capital maintenance fund	130,079	130,130
332,855	Accumulated Funds	570,980	465,632
<b>2,912,754</b>	<b>Balance at 1 July as Previously Reported</b>	<b>3,216,216</b>	<b>3,175,661</b>
<b>Comprehensive Income for the Year</b>			
262,907	Total comprehensive income	129,599	199,116
<b>Transfer from accumulated funds to introductory fund</b>			
130,130	Capital maintenance fund	64,324	31,757
(130,130)	Accumulated Funds	(64,324)	(31,757)
<b>-</b>	<b>Total Transfers</b>	<b>-</b>	<b>-</b>
<b>Balance at 30 June: 100% attributable to Waikato District</b>			
<b>3,175,661</b>	<b>Community Wellbeing Trust</b>	<b>3,345,815</b>	<b>3,374,777</b>
<b>Represented by Equity at End of Year</b>			
2,579,899	Introductory fund	2,515,157	2,579,899
130,130	Capital maintenance fund	194,403	161,887
465,632	Accumulated Funds	639,255	632,991
<b>3,175,661</b>	<b>Balance at 30 June: 100% attributable to Waikato District</b>	<b>3,348,815</b>	<b>3,374,777</b>
	<b>Community Wellbeing Trust</b>		

The accompanying notes form part of these financial statements.

