ESTD 1914
TE HORO HALL
OUR COMMUNITY TREASURE
56 School Road, Te Horo | tehoro.hall@gmail.com | www.tehorohall.org.nz

Te Horo Hall Society Incorporated
Statement of Cash Received and Cash Paid
For the Year Ended 31 March 2026

	Current year	Last year
	$	$
Opening balance in bank account(s) and any cash on hand	72,201	192,256
Plus: Cash received from operating activities		
Donations, koha, bequests and other fundraising	75,447	126,249
General grants received	12,759	255,000
Service delivery grants/contracts	-	-
Membership fees or subscriptions	-	-
Sale of goods and services (commercial activities)	31,102	26,364
Interest or dividends received	1,002	7,513
Other cash received	624	1,374
Total cash received from operating activities	120,934	416,500
Less: Cash paid for operating activities		
Fundraising costs	6,412	2,722
Employee remuneration and other employee related costs	-	-
Volunteer related costs	-	-
Costs related to sale of goods or services (commercial activities)	-	-
Other costs related to delivery of entity objectives	32,013	6,948
Grants and donations paid	-	-
Other cash paid	7,596	526,886
Total cash paid for operating activities	46,021	536,556
Total GST (paid) or refunded in the financial year	-	-
Cash surplus or (deficit) from operating activities	**74,912**	**(120,056)**
Plus: Cash received from other activities		
Sale of investments	-	-
Sale of other assets	-	-
Cash received from loans and borrowings	-	-
Total cash received from other activities	-	-

Less: Cash paid for other activities		
Purchase of investments		-
Purchase of other assets	-	-
Repayment of loans and borrowings	-	-
Total cash paid for other activities	-	-
Cash surplus or (deficit) from other activities	**-**	**-**
Income tax (paid) or refunded (if applicable)	-	-
Increase or (decrease) in cash for the financial year	74,912	(120,056)
Closing balance in bank account(s) and any cash on hand	**147,113**	**72,200**

Represented by:		
Closing balance of bank account(s)	96,125	72,200
Balance invested in term deposit(s)	50,988	-
Undeposited cash held by the entity	-	-
Total cash balances held	**147,113**	**72,200**

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Te Horo Hall Society Incorporated

Notes to the financial statement for the year ended 31 March 2026

Reporting Entity

Te Horo Hall Society Incorporated (the “Society”) is a registered incorporated society (number 215671) and registered charity (number CC39241).

Its aim is to provide a means whereby Te Horo residents and visitors may meet for cultural, recreational and sporting activities and to promote and encourage such occasions.

Basis of Preparation

The financial statement is prepared in accordance with the External Reporting Board (XRB) Tier 4 not-for-profit (NFP) Standard. The Society is permitted by law to apply this standard and has elected to do so.

The Society has transitioned from its previous historical reporting format to a standardised format utilising the Simple Tier 4 Performance Report template (Statement of Cash Received and Cash Paid). This format ensures the financial reports provided at the AGM are aligned to the Society’s statutory return.

For transparency the prior year's values are included as they were reported on last year’s statutory return.

A brief explanation of selected standard terms from the financial statement are:

- *Donations, koha, bequests and other fundraising*: Hall fundraising activities.
- *General grants received*: Grants such as Waikanae and Otaki Community Boards.
- *Sale of goods and services*: Hall and cottage rental.
- *Fundraising costs*: Costs related to the Hall’s fundraising activities.
- *Other costs related to delivery of entity objectives*: Maintenance and operating costs for the Hall and cottage. Excluding project costs.
- *Other cash paid*: Project costs (earthquake strengthening and recladding).

All transactions included in the Statement of Cash Received and Cash Paid and related notes have been reported on a cash basis.

The Society is not registered for GST. The amounts recorded in the financial statement are inclusive of GST (if any).

Similar to prior years, these accounts have not been independently reviewed.

Assets

As of 1 August 2023, the land value is $540,000 and the improvements value is $370,000 for 56 School Road according to the Kapiti Coast District Council rating valuation.

Depreciation is not included in the accounts

Income

Income has been recorded on a cash basis and all items are recorded on a GST inclusive basis (if any).

The rental cottage is managed by a property manager who collects the rent and ensures the property is compliant with the relevant standards for rental properties. Payments from the property manager are received and recorded on a net basis.