

Waiheke Island Historical Society Inc.
Financial Performance
For the year ended 31 December 2021

	2021	2020
	\$	\$
Income		
Annual subscriptions	900	850
Donations	4401	4389
Shop sales	581	245
- Cost of sales	-455	-96
Fundraising	986	250
- Cost of fundraising	0	0
Grants	932	0
Resurgence Support payments	4720	0
Dividends received	303	280
Interest received	23	81
	12391	5999
Total Income	12391	5999
Expenses		
Repairs & maintenance	2004	889
Advertising (expenses)	309	61
Advertising (rack cards used)	0	76
Insurance	2065	2030
Cleaning	149	0
Printing & stationery	282	169
Power	1059	1003
Telephone/internet	1087	1056
Security	552	690
Subscriptions	0	0
Sundries	349	254
	2726	2846
Total Expenses	10581	9074
Net Surplus (-Deficit) for Year	1809	-3075

Waiheke Island Historical Society Inc.
Statement of Financial Position
As at 31 December 2021

	2021	2020
Accumulated Funds	\$	\$
Opening Balance as at 1 January	84045	87120
Net Surplus (-Deficit)	1809	-3075
	85854	84045
Closing Balance as at 31 Dec	85854	84045

Invested as Follows:

Current Assets

ASB 01 Cheque Account	7229	2642
ASB 04 Heritage Garden Account	17	17
ASB 50 Investment Account	10813	10790
Cash floats	40	40
Petty cash on hand	0	0
Stock on hand	477	552
	18575	14040

Less Liabilities

Creditors	0	0
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Working Capital

	18575	14040
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Fixed Assets

as per Schedule	67279	70005
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Net Assets

	85854	84045
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Waiheke Island Historical Society Inc.
Schedule of Fixed Assets and Depreciation
For the year ended 31 December 2021

Asset	Date	Cost	Accum Depn 31 Dec 2020	Book Value 31 Dec 2020	Additions/ Disposals	Depn Rate	Depn Amount	Accum Depn 31 Dec 2021	Book Value 31 Dec 2021
Museum Buildings		36,949	21,897	15,052		4.00% D	602	22,499	14,450
New Farm Building		62,199	36,862	25,337		4.00% D	1,013	37,875	24,324
Cottages		42,292	25,063	17,229		4.00% D	689	25,752	16,540
Day Cottage	Jun-99	8,530	4,993	3,537		4.00% D	141	5,135	3,395
Police Cell	Dec-06	9,239	2,340	6,899		2.00% S	138	2,478	6,761
Storage Room & Cupbd		606	360	245.76		4.00% D	10	370	236
Garden Shed	Jul-00	475	273	201.6		4.00% D	8	281	194
Equipment		9,310	8,660	650		11.40% D	74	8,734	576
Museum Kitchen	Nov-99	7,345	7,235	109.88		18.00% D	20	7,255	90
Village Site		1,825	1,082	743.04		4.00% D	30	1,112	713
		178,770	108,765	70,005			2,726	111,491	67,279