

STATEMENT OF FINANCIAL POSITION

For the year ended 31 March 2026

WHAT THE ENTITY OWNS AND OWES



AUCKLAND NORTH
COMMUNITY AND DEVELOPMENT
Te Runanga Rotonga Hapori o Te Raki-Pae-Whenua

	Current year \$	Last Year \$
ASSETS		
Current Assets		
Cash and short-term deposits	564,692	533,259
Debtors and prepayments	16,609	18,696
Other current assets	212,135	212,135
Total current assets	793,436	764,090
Non-current assets		
Property, plant and equipment	17,115	12,987
Total non-current assets	17,115	12,987
Total assets	810,551	777,077
LIABILITIES		
Current Liabilities		
Credit cards	3,540	3,500
Creditors and accrued expenses	58,651	62,023
Employee costs payable	20,054	19,915
Deferred revenue	320,331	294,618
Total current liabilities	402,576	380,056
Total Liabilities	402,576	380,056
Total assets less total liabilities (net assets)	407,975	397,021
Accumulated Funds		
Accumulated surpluses or (deficits)	193,424	182,470
Discretionary reserves	214,551	214,551
Total Accumulated Funds	407,975	397,021