



Financial Statements
For the Year Ended
30 September 2016

Charity Registration No CC24421

Trustees

Grant Eames (Chairperson)

Viv Smith (Secretary / Treasurer)

Genevieve Becroft

Warren Baker

Wendy Biggs

PO Box 194

Twizel 7944

South Canterbury

www.ohau.org.nz

The Ohau Conservation Trust

Statement of Financial Performance
For the Year Ended 30th September 2016

INCOME		2015/16	Last Year
Donations		1154	44035
Interest		1281	687
Fundraising		2114	2618
Misc Income			3663
Total Income		4549	51003
EXPENSES			
Advertising			200
Revegetation		1494	0
Audit Fees			0
General Exp		62	0
Equip Losses		177	0
Equip Purchases			0
Website		24	24
Weed Control		3657	
Total Expenses		5414	224
Nett Surplus (Deficit)		-865	50779

The Ohau Conservation Trust

Statement of Financial Position

As at 30th September 2016

ASSETS

Petty Cash			11	18
Cheque Account			11224	15807
Savings Account			41998	40510
Plant and Equip			12598	12775
Sundry Debtors			2414	
Total Assets			68245	69110
Trusts Equity			68245	69110
			68245	69110

The Ohau Conservation Trust

Statement of Trusts Equity

As at 30th September 2016

Balance at 1/10/15			69110	18331
Surplus for 2016			-865	50779
			68245	69110

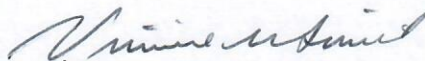
Chairperson



Date

27-1-17

Secretary / Treasurer



Date

27-1-17

Ohau Conservation Trust

Year ended 30th September 2016

Asset Schedule

Purchase Date	QTY	ITEM	Cost/Each	Total Cost	Book Value	Actual no @ Dec-2016	Add / (Dispo)	Gain / (Loss)	Book Value Y/F
Oct-05	10	Prunoff	167.7	1677		9	-1	-167.7	1509.3
Apr-08	12	Loppers Prunoff	150	1800		11	-1	-150	1650
Oct-05	2	Bushmate saws	54.58	109.16		3	1	54.58	163.74
Oct-05	10	Saw blades	3.21	32.1		7	-3	-9.63	22.47
Oct-05	2	Pruning saws	59	118		6	4	236	354
Oct-05	12	Fluro Vests	27.92	335.04		12	0	0	335.04
Apr-08	6	Fluro Vests		0		5	-1	0	0
Oct-05	4	Road Cones	58	232		4	0	0	232
Oct-05	1	Chemical Store	15	15		1	0	0	15
Oct-05	1	First Aid Kit	79	79		1	0	0	79
Oct-05	10	secateurs	19.6	196		2	-8	-156.8	39.2
Apr-08	4	secateurs	17	68		4	4	68	68
Aug-08	2	Knapsack sprayer	45	90		2	0	0	90
Oct-09	1	Scrubcutter	1799	1799		1	0	0	1799
Sep-12	10	Predator Traps	25.9	259		8	-2	-51.8	207.2
Feb-14	5	Predator Traps	27	135		5	0	0	135
Feb-14	1	Reciprocating saw	621	621		1	0	0	621
Apr-15	1	Reciprocating saw	650	650		1	0	0	650
May-15	20	Sentinel Possum Traps	47.4	948		20	0	0	948
Sep-15	30	DOC250 Traps	122.67	3680.1		0	-30	-3680.1	0
Aug-16	80	Traps* Traps*	46	3680		80	80	3680	3680
								-177.45	12597.95

REVIEW REPORT

To the members of The Ohau Conservation Trust

I have reviewed the Financial Statements for The Ohau Conservation Trust, which provide information about the past financial position of the Trust as at 30 September 2016.

The Trustee's of the Trust are responsible for the preparation of the Financial Statements, which give a true and fair view of the financial position of the Trust as at balance date, and of the results of operations for the year ended 30 September 2016.

It is my responsibility to express an independent opinion on the Financial Statements presented and to report my opinion to you. During the Financial Year under review I have had no involvement in the processing of receipts and payments or the preparation of Financial Reports and Statements.

The review included examining on test basis evidence relative to the amounts and disclosures in the Financial Statements.

Control over the revenue from a number of the Trust's projects prior to being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

In my opinion, the Financial Accounts attached, together with the notes attached, fairly reflect the financial position of the Trust as at 30 September 2016.

I completed the review on 4 January 2017.



P. R. Grigg
B. Agr.Sc; Dip. Agr. Sc.