

The Ohau Conservation Trust

Statement of Financial Performance
For the Year Ended 30th September 2019

| INCOME | 2018/19 | 2017/18 |
|------------------------|-----------|----------|
| Donations | \$6,000 | \$5,792 |
| Interest | \$1,722 | \$1,881 |
| Fundraising | | |
| Misc Income | \$24,831 | \$80,962 |
| | | |
| Total Income | \$32,553 | \$88,634 |
| | | |
| EXPENSES | | |
| Administration | \$2,484 | \$1,650 |
| Revegetation | | \$370 |
| Legal | | \$0 |
| General Exp | \$1,018 | \$311 |
| Equip Losses | | |
| Website | | |
| Habitat Enhance | \$2,196 | \$192 |
| Weed Control | \$61,355 | |
| Predator Control | | |
| Total Expenses | \$67,052 | \$2,523 |
| | | |
| Nett Surplus (Deficit) | -\$34,500 | \$86,111 |

The Ohau Conservation Trust

Statement of Financial Position
As at 30th September 2019

| ASSETS | | |
|------------------|---------|---------|
| Petty Cash | 41 | 2 |
| Cheque Account | 50,962 | 96,765 |
| Savings Account | 23,967 | 23,274 |
| Plant and Equip | 24,026 | 14,592 |
| Sundry Debtors | 0 | 0 |
| Term Deposit | 33,194 | 32,057 |
| Total Assets | 132,190 | 166,689 |
| Less Liabilities | 0 | 0 |
| Net Assets | 132,190 | 166,689 |
| Trusts Equity | 132,190 | 166,689 |
| | | |


The Chau Conservation Trust
Statement of Trusts Equity
As at 30th September 2019

| | | |
|--------------------|-----------|-----------|
| Balance at 1/10/18 | \$166,689 | \$80,578 |
| Surplus for 2019 | -\$34,500 | \$86,111 |
| | \$132,190 | \$166,689 |

Committed Funds DOC \$14,229 Catoneaster Control
 Ecan \$19,924


Chairperson

Date 26/1/2020


Secretary / Treasurer

Date 26/1/2020

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 2019.

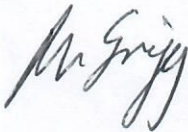
The Trustee's of the Trust are responsible for the preparation of the Financial Statements, which give a true and fair view of the financial position of the Trust as at balance date, and of the results of operations for the year ended 30 September 2019.

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.

In my opinion, the Financial Accounts attached, together with the notes attached, fairly reflect the financial position of the Trust as at 30 September 2019.

I completed the review on 20 January 2020.



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