The Chau 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		7022
Website		
Habitat Enhance	\$2,196	\$192
Weed Control	\$61,355	7-0-
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

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 Ohau 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 ampeel

Secretary / Treasurer

Date 26/1/2020

Date 26/1/2020

Ohau Conservation Trust

urchase	QTY	ITEM	Cost/Each	Total Cost	Total Cost Actual no @ Add /(D	Add /(Dispo)	Gain / (Lose)	book value
Oct-05		Blue Loppers	167.7		Dec 2019		Com / Impa	V/E
Apr-08		Or/bk Loppers	150		12			7002
Oct-05		Pruning saws	59		0			DOOT
Apr-08		Fluro Vecte	27 02		7 7			417
					77		0	474.64
Oct-05		Road Cones	58	0	4		0	732
		First Aid Kits Small	17	51	3		0	51
		First Aid KitLarge	79	0	1		0	79
		Secateurs	19.6	0	9		0	117.6
		257 Solo Sprayers	40	80	2		0	80
Aug-08		Knapsack sprayer	45	0	2		0	06
Oct-09		Scrubcutter	1799	0	1		0	1799
Sep-12		Trapanator Traps	25.9	0	30		0	777
Feb-14		Mustiled Traps	72	0	7		0	189
Apr-15		Reciprocating saw	650	0	2		0	1300
May-15		Sentine Traps	38.45	0	110		0	4229.5
		DOC 250	122.67	0	0		0	0
Jan-17		B & D Drill Kit	238	0	1			238
Sep-19		Container	8035.63	0	1			8035.63
Sep-19		Shelving Container	1379		1		0	1379
		Planting Signs			10		0	0
		Spades			4			
		Tree spades			1			
		Hammer Club			2			
		Tomohawk			c			
		Pick Adze			2			
							c	24026 57

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.