

TGTB Charitable Trust
Statement of Financial Performance (Summary version)
For the year ended
31 March 2023

	This Year	Last year 2022
	\$	\$
Revenue		
General grants and donations received	62,000	64,586
Projects funding received	48,000	35,000
Other income	26	0
Total Revenue	\$110,026	\$99,586
less: Expenses		
Projects and programmes	110,676	37,832
Staff and volunteers related costs	20,938	12,401
Office administration and other expenses	9,602	4,533
Total Expenses	\$141,215	\$54,766
(Deficit) / Surplus for the Year	(\$31,190)	\$44,820

TGTB Charitable Trust
Statement of Financial Position (Summary version)
For the year ended
31 March 2023

	\$	\$
Assets		
Current Assets		
Bank accounts and cash	31,478	61,620
Other current assets	6,007	7,995
Total Current Assets	\$37,485	\$69,615
Non-Current Assets		
Office Equipment	627	-
Total Non-Current Assets	\$627	\$0
Total Assets	\$38,112	\$69,615
Accumulated Funds		
Accumulated surplus	38,112	69,615
Reserves	-	-
Total Accumulated Funds	\$38,112	\$69,615

SPECIAL ACKNOWLEDGEMENTS

We were able to successfully deliver our programmes and projects in the last two years with the financial support and help from the following organisations:

Maungakiekie-Tāmaki Local Board
Tamaki Regeneration Company Limited
Glen Innes Business Association
Department of Internal Affairs - Lottery Grants Board
Visual Arts Auckland

Thank you for your support

This financial report has been approved by the Board, for and on behalf of TGTB Charitable Trust:	
Date	22-Jun-23
Signature	
Name	Nicky Glasgow
Position	Chair