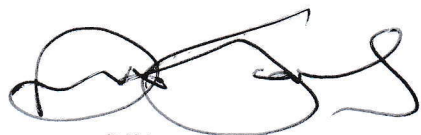


RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2024
STATEMENT OF FINANCIAL POSITION/BALANCE SHEET

Opening Balance as at 1 January 2024		\$ 65,483.60
Minus Excess Expenditure over Income for period 1 January - 31 December 2024	-\$ 4,800.93	\$ 60,682.67
RNZE CT Op Exp	Account 38-9011-0792649-00	\$ 3,803.94
EFTPOS/ECMC Ops	Account 38-9011-0792649-03	\$ 485.37
RNZE CT Res	Account 38-9011-0792649-04	\$ 10,000.00
PIE Term Deposit Fund 18	Account 38-9011-0792649-18	\$ 10,000.00
PIE Term Deposit Fund 19	Account 38-9011-0792649-19	\$ 10,000.00
PIE Term Deposit Fund 20	Account 38-9011-0792649-20	\$ 10,000.00
RNZE CT Debit Visa	Account 38-9011-0792649-21	\$ 93.19
Term Deposit 22	Account 38-9011-0792649-22	\$ 10,000.00
Online Call Account	Account 38-9011-0792649-23	\$ 6,300.17
Closing Balance as at 31 December 2024		\$ 60,682.67
Current Liabilities		\$ -
Accumulated Funds as at 31 December 2024		\$ 60,682.67

Notes to Accounts

- 1 These financial statements have been prepared using historical cost concepts and generally accepted accounting principles in New Zealand.
- 2 The Trust applied for several (external funding support) grants this year, but was totally unsuccessful.
- 3 The Trust received no Bursary Scheme applications and therefore there were no grants paid out in 2024.
- 4 The Trust is holding \$1,750.00 in sponsorship funds, on behalf of the 2022 Sappers Ball Committee.
- 5 The Trust has 31 of the 120th Anniversary Corps Painting Prints in stock, with a total cost value of \$3,348.00
- 6 The Trust has 10 signed copies of the RNZE CHP books in stock, these are for future presentations and display in the ECMC library and museum. The Trust has placed an order for a reprint run of 100 books, ETA is April 2025. A deposit of 50% of the estimated cost was required to confirm the order, the amount of \$3,554.08 has already been paid to Exisle Publishing.
- 7 The Trust has 25 Challenge Coins in stock, with a total cost value of \$357.50.



D H Jones

Trust Board Chair/Trustee

20/12/2025



G Findon

Treasurer/Trustee

20/12/2025

I certify that I have examined the financial statements and books of the RNZE Charitable Trust and to the best of my knowledge and belief, the above statements presents a true and fair view of the position of the funds. All monies received and paid have been accounted for in accordance with the prescribed instructions and all accountable stores have been brought to account.



G A Reid

Auditor/Reviewer

20/12/2025

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2024
STATEMENT OF FINANCIAL PERFORMANCE/RECEIPTS AND PAYMENTS

Receipts

Donations (All Sources)	\$ 9,292.00
Investment Interest	\$ 2,938.24
Bank Interest	\$ 447.87
GST Refunds	\$ 259.08
RNZE CHP Book Sales	\$ 280.00
Anniversary Painting Prints Sales	\$ 450.00
RNZE Challenge Coin Sales	\$ 1,581.63
Misc	\$ 174.21
Total Receipts	\$ 15,423.03

Payments

Operating Expenses (ECMC and RNZE CT)	
Insurance	\$ 5,469.70
Website Support	\$ 1,728.66
Scanning and Digitising	\$ 1,492.66
Software Licences and Membership Fees	\$ 752.27
Tower Printer Hireage	\$ 126.50
Printer Expendables	\$ -
Computer Replacement Project	\$ 4,050.99
ECMC Brochure Reprint	\$ 543.95
IC&T Expenditure	\$ 653.58
General Expenditure	\$ 249.82
Bank Fees	\$ 10.00
Bursary Scheme Grants	\$ -
Reprint of "Won By The Spade" books	\$ 3,554.08
RNZE Challenge Coins	\$ 1,591.75
Total Payments	\$ 20,223.96
Total Minus Excess Expenditure over Income for year ending 31 December 2024	-\$ 4,800.93