

**Waiapu Cathedral of St John
Financial Statements
For The Year Ended 31 December 2023**

Waiapu Cathedral of St John
Statement of Financial Performance
For The Year Ended 31 December 2023

| Income | Notes | 2023 \$ | 2022 \$ |
|--|--------------|-------------------|-------------------|
| Direct Giving | | | |
| Offerings - Envelopes | | 470 | 2,022 |
| Offerings - Electronic Banking | | 85,436 | 83,363 |
| Offerings - Cash | | 8,920 | 8,240 |
| Offerings - Special Events | | - | 685 |
| Offerings - Donations | | 2,707 | 5,172 |
| Donations | | 13,041 | - |
| Donations - Special Purpose | | 2,220 | 150 |
| | | 112,794 | 99,631 |
| Parish Purpose | | | |
| Fundraising Revenue | | - | 55 |
| Concert Receipts | | 652 | 4,500 |
| Choir Income | | 3,092 | - |
| Weddings/Funerals/Baptisms/Blessings | | 3,000 | 1,739 |
| Interest rcvd - Fixed | | 48,737 | 42,097 |
| Interest/Dividends Received | | 1,056 | - |
| Rent - Church | | 5,059 | 3,040 |
| Rent - Archives | | 3,200 | 3,200 |
| Rent - Vicarage | | 24,036 | 16,019 |
| Rent - Cottage | | - | 6,171 |
| Rent - Car Parks | | 94,136 | 80,900 |
| Photocopying Receipts | | 91 | - |
| Other Receipts | | 4,435 | 1,972 |
| Christian Education receipts | | 70 | 9 |
| Vicars Discretionary Receipts | | 760 | - |
| Children and Youth Activities receipts | | 20 | - |
| Grants Received | | 69,016 | 81,000 |
| Other revenue | | 52 | - |
| | | 257,412 | 240,702 |
| Other Purpose | | | |
| | | 370,206 | 340,333 |
| Total Income | | 370,206 | 340,333 |

Waiapu Cathedral of St John**Statement of Financial Performance****For The Year Ended 31 December 2023**

| Expenditure | Notes | 2023 | 2022 |
|---|--------------|----------------|----------------|
| | | \$ | \$ |
| Personnel Expenses | | | |
| Clergy Stipends | | 63,976 | 35,407 |
| Clergy Service Fees | | 1,375 | - |
| Travel Reimbursement | | 5,759 | 3,989 |
| Relocation - Vicar | | - | 5,907 |
| Hospitality - Clergy | | 160 | - |
| Clergy - Books | | 109 | 215 |
| Clergy - Supervision | | 1,967 | 493 |
| Clergy Conference Attendance Costs | | 13 | 675 |
| Vicars Discretionary Fund | | 964 | (20) |
| Cathedral Music Director | | 21,106 | 20,025 |
| Cathedral Music Director Credit Card Expenses | | 1,098 | 1,146 |
| Wages - Parish Secretary/Administrator | | 35,702 | 43,842 |
| Wages - Organist | | - | 450 |
| Accrued Annual Leave - Lay Staff | | 4,311 | (4,273) |
| Training (Staff Development) | | 609 | - |
| ACC Premiums | | - | 82 |
| Personnel Expenses | | 10 | - |
| Total Personnel Expenses | | 137,157 | 107,939 |
| Parish Running Costs | | | |
| Advertising | | 1,361 | 779 |
| Church Stores/Supplies | | 2,033 | - |
| Cleaning | | 7,827 | 8,034 |
| Audit Fees | | 550 | 630 |
| Professional Services | | - | 6,198 |
| Concert Expenses | | - | 2,513 |
| Kitchen & Cleaning | | 318 | 259 |
| Bank Charges | | 1,075 | 834 |
| Catering Expenses | | 596 | 67 |
| Choir & Music | | 3,899 | 5,446 |
| Office Expenses | | 591 | 391 |
| Flowers | | 185 | 510 |
| Worship Resources | | 983 | 1,991 |
| Communion Supplies | | 2,899 | 2,538 |
| Presentations | | 425 | 662 |
| Printing & Stationery | | 555 | 3,469 |
| Computer Expenses | | - | 1,275 |
| Photocopying Charges | | 1,238 | 1,254 |
| Subscriptions/Copyright | | 936 | - |
| Legal Fees | | - | 300 |
| Parish Postage | | - | 192 |
| Telephone - Church | | 3,559 | 3,438 |
| Telephone - Website | | 1,582 | 260 |
| Resources | | 47 | - |
| Hospitality/Pastoral Care | | 896 | 488 |
| Conferences/Seminars/Training | | 27 | 100 |

| | | |
|-----------------------------------|---------------|---------------|
| Sundry Expenses | 1,359 | 1,303 |
| Parish Functions | 32 | - |
| Synod Expenses | - | 576 |
| Weddings/Funerals Costs | 200 | - |
| General Expenses | 261 | 320 |
| Total Parish Running Costs | 33,435 | 43,827 |

Waiapu Cathedral of St John
Statement of Financial Performance
For The Year Ended 31 December 2023

| | Notes | 2023 \$ | 2022 \$ |
|---|----------|----------------|------------------|
| Assessment, Levies and Donations | | | |
| Anglican Assessments | | 43,188 | 44,588 |
| Anglican Missions Board | | 13,967 | 13,968 |
| Total Assessment, Levies and Donations | | 57,156 | 58,556 |
| Property Expenses | | | |
| R&M - Church Buildings | | 4,153 | 110,876 |
| R&M - Organ\Piano | | 3,666 | 4,490 |
| R&M - Vicarage | | 2,781 | 11,221 |
| R&M - Equipment | | 2,090 | 250 |
| R&M - Grounds | | 4,741 | 525 |
| R&M - Car Park | | - | 4,333 |
| Repairs & Maintenance | | 6,179 | 101,861 |
| Insurance - Church | | 27,618 | 19,727 |
| Insurance - Vicarage | | 1,910 | 2,544 |
| Security/Fire Alarm | | 666 | 1,344 |
| Power/Gas - Church | | 5,827 | 7,630 |
| Power/Gas - Hall | | 3,039 | 1,175 |
| Light, Power, Heating | | - | 2,710 |
| Interest on Loans/Mortgages | | 24,348 | 21,863 |
| Rates - Church | | 4,506 | 2,060 |
| Rates - Vicarage | | 3,759 | 4,464 |
| Rates - Cottage | | 3,691 | 1,399 |
| Rates - Commerical | | - | 1,866 |
| Rates - Hall | | 814 | 760 |
| Rental Management Fees | | 2,153 | 1,441 |
| Rent & Leases Expenses | | 200 | - |
| Total Property Expenses | | 102,141 | 302,541 |
| Total Expenditure | | 329,889 | 512,862 |
| Total Income | | 370,206 | 340,333 |
| Total Expenditure | | 329,889 | 512,862 |
| Parish project funded by ACW | | | |
| Donations Received | | (200) | (2,130) |
| Donations Paid Out | | 200 | 2,130 |
| | | - | - |
| Net operating Surplus/(Deficit) | | 40,316 | (172,529) |
| Canon Precentor Surplus / (Deficit) | 3 | 5,001 | 880 |
| Non-Operating Income / (Expenditure) | 4 | 148,583 | (389,039) |
| Net Surplus / (Deficit) | | 193,900 | (560,688) |

Waiapu Cathedral of St John
Statement of Financial Position
as at 31 December 2023

| | Notes | 2023 \$ | 2022 \$ |
|--|----------|------------------|------------------|
| Current Assets | | | |
| Imprest Account - Cathedral | | 8,036 | 46,978 |
| Imprest - Cathedral - A/C2 | | 8,227 | 41,027 |
| Accrued Income | | 91 | - |
| Petty cash | | 212 | 212 |
| GST Recoverable | | 204 | 1,554 |
| Total Current Assets | | 16,771 | 89,771 |
| Investments | 2 | 1,761,236 | 1,531,333 |
| Furniture and Equipment | 5 | 366,540 | 417,204 |
| Land and Buildings | 5 | 3,442,652 | 4,278,080 |
| Total Assets | | 5,587,199 | 6,316,388 |
| Current Liabilities | | | |
| ANZ Cheque Account - Parish Accounting | | 50,883 | 71,610 |
| Accounts Payable | | 6,808 | 1,461 |
| PAYE | | 1,149 | 1,429 |
| Annual Leave Accrued | | 7,239 | 2,928 |
| Accrued Liabilities | | 4,412 | 4,168 |
| Clearing Account | | - | 1 |
| Total Current Liabilities | | 70,491 | 81,597 |
| Term Liabilities | | | |
| Loan - Long term | | 0 | 1,016,751 |
| Total Term Liabilities | | 0 | 1,016,751 |
| Total Liabilities | | 70,491 | 1,098,348 |
| Net Assets | | 5,516,708 | 5,218,041 |

Statement of Change of Equity
as at 31 December 2023

| | Notes | 2023 \$ | 2022 \$ |
|--|-------|------------------|------------------|
| Accumulated Funds at Beginning of Year | | 6,563,835 | 7,124,523 |
| Net Surplus / (Deficit) | | 193,900 | (560,688) |
| Revaluation of Permanent Fund Units | | 369,144 | 264,376 |
| Revaluation of Land and Buildings | | (1,610,171) | (1,610,171) |
| Accumulate Funds at End of Year | | 5,516,708 | 5,218,041 |

Waiapu Cathedral of St John

Notes to the Financial Statements

For The Year Ended 31 December 2023

1) Statement Of Accounting Policies

Reporting Entity

The parish is a member parish of the Anglican Diocese of Waiapu and has charitable status due to that association. The financial statements of The Cathedral Parish are a special purpose report prepared on an accrual basis in line with specific accounting policies outlined below.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical cost basis have been followed with the exception of the Permanent Fund Investments which have been revalued to market value and Land which is recorded at Rateable Valuation.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the financial performance and the financial position have been applied:

Property, Plant & Equipment

- * All property is owned by the Waiapu Board of Diocesan Trustees on behalf of and for the benefit of the parishioners of the parish.
- * Land is recorded at the Rateable Value at 1st January 2016, unless purchased after that date, in which case it is valued at cost.
- * All Fixed Assets except Land are recorded at cost less depreciation on a straight line basis over the estimated useful life of the asset. Fixed Assets are shown on the attached schedule.
- * Furniture & Equipment - Estimated Useful Life 2½ - 10 years - Depreciation Rate 9% - 67%

Investments

Permanent Fund Investments are recorded at the last declared market value, all other investments are recorded at cost.

Goods and Services Tax

The financial statements have been prepared on a GST exclusive basis, with the exception of Accounts Receivable and Accounts Payable which are shown GST inclusive.

Taxation

The Parish is exempt from Income Tax due to their charitable status.

Accounts Receivable

Accounts Receivable are stated at their estimated recoverable amount.

Changes in Accounting Policies

All policies have been applied on a basis consistent with those used in the prior year.

Annual Leave

The value of all annual leave entitlements owing to Lay staff at balance date have been included.

Waiapu Cathedral of St John
Notes to the Financial Statements
For The Year Ended 31 December 2023

| 2) Investments | 2023 | 2022 |
|--|-----------------------|-----------------------|
| | \$ | \$ |
| Call Funds | | |
| Cathedral - Choir - J Armstrong | 68 | 68 |
| Cathedral - Ford Road Proceeds | 1,889 | 1,817 |
| Cathedral - New Renovations Fund | 30,449 | 29,292 |
| Cathedral Blgs Main Reserve | 7,421 | 7,236 |
| Cathedral Deanery Maintenance | 56,938 | 22,622 |
| Cathedral Equip - Amyes Est | 242 | 235 |
| Cathedral Estate R E James - Seismic Work | 17,963 | - |
| Cathedral Ethel Childs Trust | 3,783 | 3,941 |
| Cathedral Gen Purposes Fund | 24,957 | 9,501 |
| Cathedral Kakapo Restcare Proceeds | 80 | 80 |
| Cathedral Kate Williams Memorial Stained | - | 19 |
| Cathedral Link | 2,017 | 1,941 |
| Cathedral Madeira Road Proceeds | (0) | 399 |
| Cathedral Maintenance Trust | 74,630 | 22,698 |
| Cathedral Missions | 799 | 648 |
| Cathedral Missions Anon | 1,290 | 1,041 |
| Cathedral Mtce - Est A I Davis | 22,807 | 21,940 |
| Cathedral Mtce - Est N Lesser | 567 | 549 |
| Cathedral Mtce - Webster Est | 15,753 | 15,155 |
| Cathedral Music Trust | 3,899 | 3,751 |
| Cathedral N Chitney bequest Ormond Chapel | 80 | 104 |
| Cathedral Organ Maintenance | 29,324 | 30,091 |
| Cathedral Organ Restoration | (0) | 286 |
| Cathedral Plant Replacement FN | 42,955 | 41,323 |
| Cathedral Repainting Fund | 84,498 | 73,642 |
| Cathedral The Graeme Pilgrim Memorial Fund | 25 | 9,064 |
| Cathedral Youth Ministry | 3,505 | 3,361 |
| Total Call Funds | <u>425,939</u> | <u>300,804</u> |

The Waiapu Board of Diocesan Trustees Call Fund distribution rate for the full year to 31 December 2023 was 3.89% (2022 - 2.50%)

| Perm Funds | | |
|---|------------------|------------------|
| Cathedral - Amyes Trust | 41,009 | 37,791 |
| Cathedral - Choir - J Armstrong | 12,948 | 11,932 |
| Cathedral - Corrections Building Proceeds | 150,488 | 138,681 |
| Cathedral - Endowment Trust | 11,787 | 10,862 |
| Cathedral - Ethel Childs Trust | 17,393 | 16,029 |
| Cathedral - Ford Road Investment | 376,394 | 346,862 |
| Cathedral - General Purpose Fund | 38,781 | 34,347 |
| Cathedral - Jordan Legacy | 5,953 | 5,486 |
| Cathedral - Op Shop Fund | - | 1,391 |
| Cathedral - Ormond Chapel Maintenance | 37,272 | 34,347 |
| Cathedral - Poor Trust | 5,070 | 4,672 |
| Cathedral - Stain Glass Window | 8,622 | 7,945 |
| Cathedral - The Graeme Pilgrim Memorial Fund | 1,425 | 1,313 |
| Cathedral - Youth Ministry | 12,424 | 11,449 |
| Cathedral Maintenance Trust (P) | 145,212 | 133,819 |
| Cathedral Ministry Chapman Est | 24,520 | 22,596 |
| Cathedral Ministry James Est | 69,394 | 63,950 |
| Cathedral Missions (P) | 4,910 | 4,525 |
| Cathedral Missions Anon (P) | 7,858 | 7,242 |
| Cathedral Mtce - Est A I Davis (P) | 34,676 | 31,955 |
| Cathedral Repainting Fund (P) | 300,587 | 277,003 |
| Cathedral Webster Est | 28,575 | 26,333 |
| Total Perm Funds | 1,335,297 | 1,230,529 |
| Total Investments with Waiapu Board of Diocesan Trustees | 1,761,236 | 1,531,333 |

| Permanent Fund - Units | 2023 | 2022 |
|--|----------------|----------------|
| Cathedral - Amyes Trust | 14,351 | 14,351 |
| Cathedral - Choir - J Armstrong | 4,531 | 4,531 |
| Cathedral - Corrections Building Proceeds | 52,664 | 52,664 |
| Cathedral - Endowment Trust | 4,125 | 4,125 |
| Cathedral - Ethel Childs Trust | 6,087 | 6,087 |
| Cathedral - Ford Road Investment | 131,721 | 131,721 |
| Cathedral - General Purpose Fund | 13,572 | 13,043 |
| Cathedral - Jordan Legacy | 2,083 | 2,083 |
| Cathedral - Op Shop Fund | - | 528 |
| Cathedral - Ormond Chapel Maintenance | 13,043 | 13,043 |
| Cathedral - Poor Trust | 1,774 | 1,774 |
| Cathedral - Stain Glass Window | 3,017 | 3,017 |
| Cathedral - The Graeme Pilgrim Memorial Fund | 499 | 499 |
| Cathedral - Youth Ministry | 4,348 | 4,348 |
| Cathedral Maintenance Trust (P) | 50,818 | 50,818 |
| Cathedral Ministry Chapman Est | 8,581 | 8,581 |
| Cathedral Ministry James Est | 24,285 | 24,285 |
| Cathedral Missions (P) | 1,718 | 1,718 |
| Cathedral Missions Anon (P) | 2,750 | 2,750 |
| Cathedral Mtce - Est A I Davis (P) | 12,135 | 12,135 |
| Cathedral Repainting Fund (P) | 105,192 | 105,192 |
| Cathedral Webster Est | 10,000 | 10,000 |
| Total Perm Funds | 467,296 | 467,296 |

The Permanent funds for 2023 are valued at \$2.8575 per unit (2022 - 2.6333)

**Waiapu Cathedral of St John
Notes to the Financial Statements
For The Year Ended 31 December 2023**

| 3) Canon Precentor | 2023 | 2022 |
|--|---------------|---------------|
| | \$ | \$ |
| Income | | |
| Grants Received | 90,000 | 90,000 |
| Total Income | <u>90,000</u> | <u>90,000</u> |
| Expenditure | | |
| Stipends | 84,999 | 89,120 |
| Total Expenditure | <u>84,999</u> | <u>89,120</u> |
| Canon Precentor Surplus / (Deficit) | <u>5,001</u> | <u>880</u> |

**Waiapu Cathedral of St John
Notes to the Financial Statements
For The Year Ended 31 December 2023**

| 4) Items Outside Budget | 2023 | 2022 |
|---|----------------|------------------|
| | \$ | \$ |
| Income | | |
| Bequests | 26,494 | - |
| Donations - Special Purpose | - | 600 |
| Other Receipts | - | 174 |
| Gains on Sale PPE | 214,205 | - |
| Total Income | <u>240,698</u> | <u>774</u> |
| Expenditure | | |
| Depreciation - Parish | 80,670 | 68,942 |
| Sundry Expense | 2,812 | - |
| R&M - Church Buildings | 8,634 | - |
| Insurance | - | 400 |
| Repairs & Maintenance | - | 320,471 |
| Total Expenditure | <u>92,116</u> | <u>389,812</u> |
| Non-Operating Income / (Expenditure) | <u>148,583</u> | <u>(389,039)</u> |

5) Depreciation Schedule

Anglican Diocese of Waiapu - Fixed Assets
For the year ended 31 December 2023

Location is 001 - Cathedral.

| Cost Account | Name | Cost | Opening Value | Purchases | Disposals | Depreciation | Closing Value |
|------------------------|--|---------------------|---------------------|-------------|-------------------|------------------|-------------------|
| Buildings | | | | | | | |
| Buildings | 30 x LED Round Lighting | 5,395.00 | 5,008.00 | 0.00 | 0.00 | 107.90 | 4,900.10 |
| Buildings | Access door control panel | 2,517.00 | 2,408.00 | 0.00 | 0.00 | 50.34 | 2,357.66 |
| Buildings | Alterations | 5,000.00 | 1,400.00 | 0.00 | 0.00 | 100.00 | 1,300.00 |
| Buildings | Block Wall to Carpark | 1,018.00 | 896.00 | 0.00 | 0.00 | 20.36 | 875.64 |
| Buildings | Carpark - Additions | 158,148.00 | 148,562.00 | 0.00 | 0.00 | 4,744.44 | 143,817.56 |
| Buildings | Church Tower Light Upgrade | 8,500.00 | 7,310.00 | 0.00 | 0.00 | 170.00 | 7,140.00 |
| Buildings | Deanery - 222 Auckland Road, Napier - Building | 376,582.00 | 355,243.00 | 0.00 | 349,594.27 | 5,648.73 | 0.00 |
| Buildings | Deanery - 5a Corey Avenue, Napier - Building | 640,000.00 | 636,800.00 | 0.00 | 0.00 | 12,800.00 | 624,000.00 |
| Buildings | Deanery - 5a Corey Avenue, Napier - Chattels | 14,895.00 | 14,821.00 | 0.00 | 0.00 | 297.90 | 14,523.10 |
| Buildings | Door to enclose porch of the bell tower | 1,400.00 | 616.00 | 0.00 | 0.00 | 28.00 | 588.00 |
| Buildings | Erection of partitions and Installation of a new kitchen | 35,000.00 | 18,200.00 | 0.00 | 0.00 | 700.00 | 17,500.00 |
| Buildings | Extend and alter admin centre | 88,000.00 | 35,187.00 | 0.00 | 0.00 | 1,760.00 | 33,427.00 |
| Buildings | Four Stained Glass Windows | 6,900.00 | 828.00 | 0.00 | 0.00 | 138.00 | 690.00 |
| Buildings | Fridge Freezer | 1,047.00 | 818.00 | 0.00 | 0.00 | 183.23 | 634.77 |
| Buildings | Installation of a removable hand Rail | 926.00 | 240.00 | 0.00 | 0.00 | 18.52 | 221.48 |
| Buildings | Kitchen Improvements | 2,433.00 | 2,392.00 | 0.00 | 0.00 | 48.66 | 2,343.34 |
| Buildings | Kitchen Improvements | 4,200.00 | 4,116.00 | 0.00 | 0.00 | 84.00 | 4,032.00 |
| Buildings | Leaded Lights - Kate Williams Window | 7,350.00 | 6,468.00 | 0.00 | 0.00 | 147.00 | 6,321.00 |
| Buildings | New Zip for kitchen | 4,393.00 | 4,201.00 | 0.00 | 0.00 | 768.78 | 3,432.22 |
| Buildings | Ramp | 15,959.00 | 13,087.00 | 0.00 | 0.00 | 319.18 | 12,767.82 |
| Buildings | Rinnai Super Ray Gas Heating System | 43,505.00 | 29,584.00 | 0.00 | 0.00 | 870.10 | 28,713.90 |
| Buildings | Stained Glass Window | 6,816.00 | 1,772.00 | 0.00 | 0.00 | 136.32 | 1,635.68 |
| Buildings | Stained Glass Window | 9,800.00 | 5,292.00 | 0.00 | 0.00 | 196.00 | 5,096.00 |
| Buildings | Stained Glass Windows | 3,408.00 | 817.00 | 0.00 | 0.00 | 68.16 | 748.84 |
| Buildings | Stairs - Glass Panel inserts for Osh Compliance | 8,215.00 | 6,901.00 | 0.00 | 0.00 | 164.30 | 6,736.70 |
| Buildings | Three Stained Glass Windows | 3,667.00 | 954.00 | 0.00 | 0.00 | 73.34 | 880.66 |
| Buildings | Two stained glass windows | 18,115.00 | 8,333.00 | 0.00 | 0.00 | 362.30 | 7,970.70 |
| Total Buildings | | 1,473,189.00 | 1,312,254.00 | 0.00 | 349,594.27 | 30,005.56 | 932,654.17 |

Furniture and Equipment

| | | | | | | | |
|--------------------------------------|--|-------------------|-------------------|-------------|-------------|------------------|-------------------|
| Furniture and Equipment | 3 x Heat pumps and Instalation | 20,990.00 | 17,316.00 | 0.00 | 0.00 | 6,297.00 | 11,019.00 |
| Furniture and Equipment | ACM Sign 1400mm x 1m, using existing frame | 862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Air Conditioner/Heat Pump Unit | 7,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Archive Display & Lighting | 2,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | F&P 60cm Double Stainless Dishwasher | 1,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Fridge/Freezer | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Heartstart Laerdal Phillips FRx Aed | 2,270.00 | 1,237.00 | 0.00 | 0.00 | 476.70 | 760.30 |
| Furniture and Equipment | Heritage Cabinet | 770.00 | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| Furniture and Equipment | Mobile Phone - Samsung Galaxy | 651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Mountford Plan Restoration | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Office Furniture (built in unit) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Organ Upgrade | 776,100.00 | 389,771.00 | 0.00 | 0.00 | 38,805.00 | 350,966.00 |
| Furniture and Equipment | Oven - freestanding gas hobs | 3,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Pendant Light & Installation (Resurrection Chapel) | 1,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Pew Cushions | 16,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Photocopier Printer | 7,991.00 | 5,261.00 | 0.00 | 0.00 | 2,397.30 | 2,863.70 |
| Furniture and Equipment | Picture of Mountford Plan framed | 1,112.00 | 83.00 | 0.00 | 0.00 | 83.00 | 0.00 |
| Furniture and Equipment | Plaques - Heritage Hallway | 667.00 | 44.00 | 0.00 | 0.00 | 44.00 | 0.00 |
| Furniture and Equipment | PRO Book for Streaming | 2,152.00 | 1,255.00 | 0.00 | 0.00 | 1,076.00 | 179.00 |
| Furniture and Equipment | Rangehood - Asko 90 cm | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Samsung HP Note book and screen | 2,809.00 | 1,873.00 | 0.00 | 0.00 | 1,404.50 | 468.50 |
| Furniture and Equipment | Signage | 1,070.00 | 358.00 | 0.00 | 0.00 | 74.90 | 283.10 |
| Furniture and Equipment | Storage Container - 1/2 Share | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Switchboard Upgrade | 15,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Vinyl Flooring - Archive Room | 1,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Equipment | Vinyl in Toilet Area | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Furniture and Equipment | | 877,723.00 | 417,204.00 | 0.00 | 0.00 | 50,664.40 | 366,539.60 |

Land

| | | | | | | | |
|-------------------|---|---------------------|---------------------|-------------|-------------------|-------------|---------------------|
| Land | Carpark - Land | 166,000.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 166,000.00 |
| Land | Deanery - 222 Auckland Road, Napier - Land | 455,828.00 | 455,828.00 | 0.00 | 455,828.00 | 0.00 | 0.00 |
| Land | Deanery - 5a Corey Avenue, Napier - Land | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 0.00 | 530,000.00 |
| Land | Ormond Chapel - 55 Chaucer Road South, Napier | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| Land | St Johns Cathedral - 28 Browning Street, Napier | 1,484,000.00 | 1,484,000.00 | 0.00 | 0.00 | 0.00 | 1,484,000.00 |
| Total Land | | 2,965,828.00 | 2,965,828.00 | 0.00 | 455,828.00 | 0.00 | 2,510,000.00 |

| | | | | | | | |
|--------------|--|---------------------|---------------------|-------------|-------------------|------------------|---------------------|
| Total | | 5,316,740.00 | 4,695,286.00 | 0.00 | 805,422.27 | 80,669.96 | 3,809,193.77 |
|--------------|--|---------------------|---------------------|-------------|-------------------|------------------|---------------------|