

Notes to accompany ORRA Financial report for y/e 31st March 2024

Statement of Profit or Loss:

Cleaning contracting	Increase of \$3,400 – because of more hires; also, higher charge out rate
Cleaning expenses	Increase of \$1,200 – because of more hires
Custodian	Not replaced as at end of March
Depreciation	Of this decrease, \$4200 because an item written off at time of purchase in 2022/23
Lighting, heating	Savings due to heat pumps versus heaters (even though higher hall use)
Repairs & maintenance	Mostly electrical – preparation for wifi; repair security lights; remove lights and old heaters in Small and Settlers Hall
Water rates	\$300 leak; water station use; increase in rate; increase in hall use
Repairs – Building upgrades	Cages for heat pumps; Boundary fence (playground/orchard); Settlers & Small Halls new lighting LEDs; Small Hall curtains and tracks
Oratia Native Wildlife	Plants floodplain plus catering community event
Pest Control	Cancelled contract – Council taking over outside pest control
Community hire expenditure	Contra in income – hall hired at reduced rate for community groups
Community expense	Oratia Superette sign
Playground fee	Paid to playgroup for other groups' use of playground

Balance Sheet

Trade and other receivables	Bond refunds payable as at 31 st March
Trade and other payables	Includes \$16,002 cash received in advance (for 2024/2025 hires)