

ŌRĀTIA RESIDENTS & RATEPAYERS ASSN INC
TREASURER'S NOTES FOR YEAR ENDED 31ST MARCH 2026

In my 'simplified version' of the accounts I have adjusted the 2025 figures by removing GST so as to compare each account line correctly.

INCOME

Casual hire	comparable with last year. However, would have been higher this year but for the Small Hall being unavailable for approx. 4 weeks over the Xmas period.
Regular hire	increase of approx. \$7,000 due to full year for new hirers that started at the start of last year and just before.
EXPENDITURE	
After hire checks to community (playgroup)	No longer pay this to the playgroup.
Bookings co-ord	Increase this year due to being a whole year (position established towards the end of 2024).
Depreciation	Purchase of umbrella and Small Hall speakers – full depreciation 2026
Insurance	Took over insurance of playground (from Playgroup)
Power	Unexplained!
Motor vehicle expenses	Approx \$800 relates to previous year. Payment for trips to the Halls for after-hire checks
Playground fee	Stopped this payment mid-year as the ORRA has taken over management of the playground
Building upgrades	None paid by us this year
Repairs & Maintenance	Maintenance this year has largely been covered by the Council.
R & M fee Council	\$500 pa to Council – included in R&M last year (4 years worth)
Water rates	Water leak/increased charges

NB – we have taken over management of the playground and we expect there to be major expenditure this year.

BALANCE SHEET

Variances 'debtors and prepayments', 'bonds', 'income in advance' and 'deposits received' are as a result of a change in the way we invoice for hires in a future year. Increase in 'bank' is because of profit this year.