

# Financial Statements 2023-24

These financial statements are for Trust Democracy Incorporated (50016121) (NZBN: 9429047768963) for the 2023-24 financial year (01 April 2023 to 31 March 2024).

Income	2021/22	2022/23	2023/24
Koha / donations	\$5,480.00	\$810.50	\$1,160.00
Grants	\$3,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$8,480.00</b>	<b>\$810.50</b>	<b>\$1,160.00</b>

## Expenses

Website and ICT	\$430.00	\$582.79	\$602.03 <sup>1</sup>
Venue hire	\$105.00	\$30.00	0.00
Research & Projects	\$3,450.00	\$0.00	0.00
Event expenses	\$0.00	\$300.00	\$210.70 <sup>2</sup>
Travel	\$0.00	\$0.00	\$596.20 <sup>3</sup>
<b>Total Expenses</b>	<b>\$4,020.94</b>	<b>\$912.79</b>	<b>\$1,408.93</b>

## Assets

Bank account	\$4,847.06	\$4,744.77	\$4,495.84
<b>Total Assets</b>	<b>\$4,847.06</b>	<b>\$4,744.77</b>	<b>\$4,495.84</b>

## Liabilities

<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<sup>1</sup> Includes \$201.83 for a 5-year domain name renewal.

<sup>2</sup> Comprises \$345.00 for facilitation at Strategic Planning workshop and \$134.30 reimbursement of expenses from April 2023 Open Government Partnership event.

<sup>3</sup> Flights for two committee members to attend Strategic Planning workshop.

## Mortgages, charges and securities

Trust Democracy has no mortgages, charges or securities of any description. Trust Democracy has no property at the close of 2023-24.

## Audit or review

Trust Democracy's rules (see Part 6 of the [Constitution](#)) do not require an audit or review but require the Committee to set up appropriate systems of financial control that may include financial audit and review. Given that Trust Democracy has such limited income, expenditure, assets and liabilities, the Committee has decided that a financial audit or review is not required for 2023-24.

On behalf of the Trust Democracy Committee,



Simon Wright, Chair

28 April 2024



Maureen Gillon, Committee member

28 April 2024

I, Simon Wright, Chair, confirm that these financial statements were approved by Trust Democracy's members at its Annual General Meeting that was held on 6 May 2024 by videoconference.



13 May 2023