Annual Report

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

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Compilation Report

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

Compilation Report to the Committee of Bay of Islands Maritime Park Incorporated

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Bay of Islands Maritime Park Incorporated for the year ended 31 March 2015.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee are solely responsible for the information contained in the financial statements and have determined that the Special Purpose Reporting Framework used is appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Bay of Islands Maritime Park Incorporated other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Spire Chartered Accountants Limited Kerikeri

Dated: 27 July 2015

Trust Directory

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

Tot the year chaca 52 March 2025
Incorporation Number
1988088
Principle Business
Community Environment Awareness Group
Address
15 Pukewhau Road
Opito Bay
Kerikeri
Committee
Acting Co-Chair - C Richmond
Acting Co-Chair - J Booth
Co-Secretary - N Simonotti
Co-Secretary - R Bright
Treasurer - D Wright
C Langford
W Tobin
M Miller
S Scowen
C Booth
K Field
Chartered Accountant
Spire Chartered Accountants Limited
Kerikeri
Bank
ASB Bank
Kerikeri

Approval of Financial Report

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

The Committee are pleased to present the approved financial report including the historical financial statements of Bay of Islands Maritime Park Incorporated for year ended 31 March 2015.

The Committee of Bay of Islands Maritime Park Incorporated have exercised the right under section 211(3) of the Companies Act 1993 and agree that this Annual Report need not comply with any of paragraphs (a) and (e) to (j) of Section 211 (1) or Section 211 (2) of the Act.

APPROVED			
For and on behalf of the Cor	mmittee		
Member			
Date			
Member			
Date			

Statement of Profit or Loss - Trading

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

Total Income - General Account AGM 1 Audit Fee 1,3 Bank and Merchant Charges Insurance 99 Meeting Expenses Sundry Expenses 3 Xero Accounting Subscription 66 Total Expenses - General Account 440 Income - Fish Forever Donations - Fish Forever 99 Funding - FF - ASB Community Trust 30,0 Funding - FF - ASB Community Trust 30,0 Funding - FF - ASB Community Trust 40 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 39,7 Coordinator Fees - Fish Forever 39,7 Expenses - Fish Forev	015	2014
Interest - Inland Revenue Donations 1,4 Memberships 1,6 Sponsorship Total Income - General Account 3,1 Expenses - General Account AGM 1,3 Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundy Expenses 3 Xero Accounting Subscription 6 Total Expenses - General Account 4,0 Total Expenses - General Account 4,0 Total Expenses 9,0 Net Trading Income - General Account 4,0 Income - Fish Forever 9,0 Funding - FF - ASB Community Trust 3,0,0 Funding - LW - Department of Conservation 8,2 Interest Received 4,0 Promotion Income - T Shirt Sales 5,ales - Donated Items Total Income - Fish Forever 9,0 Penses - Fish Forever 39,7 Expenses - Fish Forever 9,0 Donations - Fish Forever 9,0 Poneing Stock (20 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5,0 Consultation Document - Promotion 4 Hapu Meeting & Liaison 4 Hui Expenses - Fif FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8 FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8		
Donations 1,4 Memberships 1,6 Sponsorship 3,1 Total Income - General Account 3,1 Expenses - General Account 1 AGM 1 Audit Fee 1,3 Bank and Merchant Charges 9 Insurance 9 Meeting Expenses 3 Sundy Expenses 3 Sundy Expenses 3 Xero Accounting Subscription 6 Total Expenses - General Account (4 Income - Fish Forever 9 Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 <	_	460
Memberships 1,6 Sponsorship Total Income - General Account AGM 1,3 Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3,3 Xero Accounting Subscription 6 Total Expenses - General Account (40 Income - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 9,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 39,7 Co-ordinator Fees - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expe	6	
Sponsorship Total Income - General Account AGM 1, Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3, Xero Accounting Subscription 6 Total Expenses - General Account 4,0 Income - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 44 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Closing Stock 2 Closing Stock 3 Closing Stock 3 Closing Stock 4 Funding 4 Funding 4 Funding 8	112	595
Total Income - General Account AGM 1 Audit Fee 1,3 Bank and Merchant Charges Insurance 99 Meeting Expenses Sundry Expenses Sundry Expenses 33 Xero Accounting Subscription 66 Total Expenses - General Account 440 Income - Fish Forever Donations - Fish Forever Donations - Fish Forever 99 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 44 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 30,7 Expenses - Fish Forever 30,	65	783
Expenses - General Account AGM 1 Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3 Sundry Expenses 3 Sundry Expenses 3 Sundry Expenses 4 Sundry Expenses 4 Sundry Expenses 5 Sundry Expenses 6 Total Expense - General Account 3,5 Net Trading Income - General Account 4 Income - Fish Forever Donations - Fish Forever 9 Enuding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 39,7 Congening Stock 2 Coordinator Fees - Fish Forever 2 Copening Stock 6 Coordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	78	652
AGM Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3 Xero Accounting Subscription 66 Total Expenses - General Account 3,5 Net Trading Income - General Account (40 Income - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 39,7 Consultation Document - Launch Expenses 55 Consultation Document - Launch Expenses 55 Consultation Document - Launch Expenses 55 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hapu Meeting & Liaison Hapu Meeting & Liaison Hapu Repases - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	ι 62	2,491
AGM Audit Fee 1,3 Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3 Xero Accounting Subscription 66 Total Expenses - General Account 3,5 Net Trading Income - General Account (40 Income - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 39,7 Consultation Document - Launch Expenses 55 Consultation Document - Launch Expenses 55 Consultation Document - Launch Expenses 55 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hapu Meeting & Liaison Hapu Meeting & Liaison Hapu Repases - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8		
Bank and Merchant Charges Insurance 9 Meeting Expenses Sundry Expenses 3 Xero Accounting Subscription 6 Total Expenses - General Account 3,5 Net Trading Income - General Account (40 Income - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever 39,7 Expenses - Fish Forever 4,2 Closing Stock 2 Closing Stock 2 Closing Stock 2 Coordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	146	-
Insurance Meeting Expenses Sundry Expenses Subscription Total Expenses - General Account (40 Income - Fish Forever Donations - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever Opening Stock 2 Closing Stock 2 Closing Stock 2 Closing Stock 2 Coordinator Fees - Fish Forever Conordinator Fees - Fish Forever 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting Total Expenses - Fish Forever FF - Websites Domain names and hosting Total Expenses - Fish Forever Fast Consultation Domain names and hosting 4 Total Expenses - Fish Forever Fr - Websites Domain names and hosting Total Expenses - Fish Forever Fr - Websites Domain names and hosting Total Expenses - Fish Forever Fr - Websites Domain names and hosting Total Expenses - Fish Forever Expenses - Fish Forever Fr - Websites Domain names and hosting Total Expenses - Fish Forever Expenses - Fish Forever Fr - Websites Domain names and hosting Total Expenses - Fish Forever Expenses - F	300	840
Meeting Expenses Sundry Expenses Sundry Expenses Sundry Expenses Sundry Expenses Sundry Expenses Subscription Gotal Expenses - General Account Strading Income - General Account Sundry Expenses Subscription Subscri	20	59
Sundry Expenses Xero Accounting Subscription Total Expenses - General Account Income - Fish Forever Donations - Fish Forever Donations - Fish Forever Punding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever Opening Stock Closing Stock 2 Closing Stock Advertising Co-ordinator Fees - Fish Forever Consultation Document - Launch Expenses Consultation Document - Promotion Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting Total Expenses - Fish Forever 22,8,8	976	932
Xero Accounting Subscription6Total Expenses - General Account4Income - Fish Forever9Donations - Fish Forever9Funding - FF - ASB Community Trust30,0Funding - LW - Department of Conservation8,2Interest Received4Promotion Income - T Shirt Sales3Sales - Donated Items39,7Expenses - Fish Forever2Opening Stock2Closing Stock2Closing Stock2Co-ordinator Fees - Fish Forever27,3Consultation Document - Launch Expenses5Consultation Document - Promotion4Hapu Meeting & Liaison4Hui ExpensesPrinting and StationerySundry Expenses - FFFF - Websites Domain names and hosting4Total Expenses - Fish Forever28,8	73	199
Total Expenses - General Account3,5Net Trading Income - General Account(40Income - Fish Forever9Donations - Fish Forever9Funding - FF - ASB Community Trust30,0Funding - LW - Department of Conservation8,2Interest Received4Promotion Income - T Shirt Sales39,7Sales - Donated Items39,7Total Income - Fish Forever39,7Expenses - Fish Forever2Opening Stock2Closing Stock2Closing Stock2Co-ordinator Fees - Fish Forever27,3Consultation Document - Launch Expenses5Consultation Document - Promotion4Hapu Meeting & Liaison4Hui Expenses7Printing and Stationery4Sundry Expenses - FFFF - Websites Domain names and hosting4Total Expenses - Fish Forever28,8	375	118
Net Trading Income - General Account Income - Fish Forever Donations - Fish Forever 9 Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever Opening Stock 2 Closing Stock 2 Closing Stock 22 Closing Stock (26 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	570	
Income - Fish Forever Donations - Fish Forever Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever Opening Stock Closing Stock 2 Closing Stock 4 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting Total Expenses - Fish Forever 28,8	62	2,149
Donations - Fish Forever9Funding - FF - ASB Community Trust30,0Funding - LW - Department of Conservation8,2Interest Received4Promotion Income - T Shirt Sales3Sales - Donated Items39,7Total Income - Fish Forever39,7Expenses - Fish Forever2Opening Stock2Closing Stock(26Advertising2Co-ordinator Fees - Fish Forever27,3Consultation Document - Launch Expenses5Consultation Document - Promotion4Hapu Meeting & Liaison4Hui ExpensesPrinting and StationerySundry Expenses - FFFF - Websites Domain names and hosting4Total Expenses - Fish Forever28,8	00)	341
Funding - FF - ASB Community Trust 30,0 Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever Opening Stock 2 Closing Stock 2 Closing Stock (26 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8		
Funding - LW - Department of Conservation 8,2 Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever Opening Stock 2 Closing Stock 2 Closing Stock (26 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	900	-
Interest Received 4 Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever 39,7 Expenses - Fish Forever Opening Stock 2 Closing Stock (26 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8)68	28,315
Promotion Income - T Shirt Sales Sales - Donated Items Total Income - Fish Forever Spenses - Fish Forever Opening Stock Closing Stock Advertising Co-ordinator Fees - Fish Forever Consultation Document - Launch Expenses Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	201	4,298
Sales - Donated Items Total Income - Fish Forever Spenses - Fish Forever Opening Stock Closing Stock Advertising Co-ordinator Fees - Fish Forever Consultation Document - Launch Expenses Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	196	1,173
Total Income - Fish Forever Expenses - Fish Forever Opening Stock 2 Closing Stock (26 Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	21	60
Expenses - Fish Forever Opening Stock Closing Stock Advertising Co-ordinator Fees - Fish Forever Consultation Document - Launch Expenses Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting Total Expenses - Fish Forever 27,3 Consultation Document - Promotion 4 Total Expenses - Fish Forever 28,8	43	
Opening Stock2Closing Stock(26Advertising27,3Co-ordinator Fees - Fish Forever27,3Consultation Document - Launch Expenses5Consultation Document - Promotion4Hapu Meeting & Liaison4Hui ExpensesFrinting and StationerySundry Expenses - FFFF - Websites Domain names and hosting4Total Expenses - Fish Forever28,8	'31	33,848
Closing Stock Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8		
Advertising Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	283	354
Co-ordinator Fees - Fish Forever 27,3 Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	65)	(283)
Consultation Document - Launch Expenses 5 Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	-	1,379
Consultation Document - Promotion 4 Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	367	13,928
Hapu Meeting & Liaison Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting Total Expenses - Fish Forever 28,8	562	1,927
Hui Expenses Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	1 77	
Printing and Stationery Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	-	10,635
Sundry Expenses - FF FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	-	1,205
FF - Websites Domain names and hosting 4 Total Expenses - Fish Forever 28,8	-	121
Total Expenses - Fish Forever 28,8	-	328
	405	-
	331	29,596
Net Trading Income - Fish Forever	399	4,251

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	NOTES 2015	2014
Income - Living Waters		
Funding - LW - Ministry for the Environment	19,868	33,543
Funding - LW - Northland Regional Council	-	1,000
Funding - LW - Wairoa Stream (East Community Bd	5,000	-
Funding - LW - Wairoa Stream (FNDC)	5,000	-
Funding Far North District Council - LW	-	8,000
Donations	15,981	34,261
Total Income - Living Waters	45,849	76,804
Expenses - Living Waters		
Admin Expenses - Mfe	642	-
Communications	3,000	-
Consultation Document - Layup & Printing	1,373	-
Co-ordinator Fees - Tangatapu	945	-
Co-ordinator Fees - Living Waters - Mfe	9,827	16,618
Financial & Legal - MFE	2,237	-
Living Waters - Plant Restoration Costs	-	13,374
Maungaparerua Expenses - FNDC Funding	2,022	-
Mileage - Mfe	1,424	7,339
Paypal Fees	47	-
Secretarial Expenses	-	4,987
Seminars and Workshops	148	-
Tangatapu Restoration - Small Donations	182	-
Tangatapu Restoration - Mfe	564	-
Tangatapu Restoration - Morton Funding	991	-
Tangatapu Restoration - WWF Funding	2,752	-
Tangatapu Restoration - Yates Funding	12,556	-
Wairoa Restoration - Mfe	1,128	-
Wairoa Restoration - various funders	8,646	3,403
Website Hosting/Monitoring	416	-
Workshops - MFE	61	-
Total Expenses - Living Waters	48,968	45,723
Net Trading Income - Living Waters	(3,118)	31,081
Total Net Trading Income	7,380	35,674
Total Income	7,380	35,674
Deductions from Income		
Depreciation	703	1,241
Total Deductions from Income	703	1,241
Net Profit (Loss)	6,677	34,433

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Profit or Loss

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

Donations 17,333 34,855 Funding 68,138 75,15 Income - General 6 4 Interest - Inland Revenue 6 1 Interest Received 496 1,177 Memberships 126 58 Promontion Income - T Shirt Sales 21 66 Sales - Donated Items 43 55 Sponsorship 78 55 Donations - Fish Foreyer 870 55 Total Income 87,3 13,34 Adverting 64 13,37 Adverting 64 1,33 Adverting 64 1,33 Adverting 16 5 Adverting 16 1,33 Adverting 16 2 Bank and Merchant Charges 20 5 Opening Stock 28 3 Consultation Document Launch Expense 52 1,22 Consultation Document Approximate 17 1,52 Consultation Press – Tingata		NOTES	2015	2014
Funding 68,138 75,15 Income-General 6 66 Interest-Inland Revenue 6 7 Interest Received 496 1,175 Memberships 1,655 78 Promotion Incomer - Tshirt-Sales 21 6 Sales- Donated Items 32 5 Sponsorship 78 55 Donated Items 30 1,50 Total Income 87,43 13,44 Spensorship 64 1,50 Total Income 642 1,37 Spensorship 642 1,37 Admin Expenses- Mie 642 1,37 Admin Expenses- Mie 642 1,37 Admin Expenses- Mie 642 1,37 Audit Fee 1,30 64 Audit Fee 1,30 64 Guidit Spots 2,3 5 Opening Stock 2,3 5 Closing Stock 2,3 5 Consultation Document - Layue & Printing 1,2	Income			
Income - General - 46 Interest Incland Revenue 6 - Interest Received 1,665 7.83 Memberships 1,665 7.83 Promotion Income - T Shirt Sales 21 66 Sales-Donated Items 43 2 Sponsorship 70 87 55 Donations - Fish Forever 900 7	Donations		17,393	34,856
Interest - Inland Revenue 6 Interest Received 496 1,175 Memberships 1,665 788 Promotion Income - T Shirt Sales 21 66 Sales - Donated Items 43 55 Sponsorship 78 65 Donations - Fish Forever 900 13,14 Expenses 8,73 13,14 Expenses - Mfe 642 13,27 Advertising 64 14 Audit Fee 1,30 84 Bank and Merchant Charges 64 1,30 Opening Stock 28 3 3 Closing Stock (25) 4,28 Consultation Document - Launch Expenses 52 2 Consultation Document - Launch Expenses 52 3 Consultation Document - Promotion 47 4 Co-ordinator Fees - Tangatpu 47 4 Co-ordinator Fees - Fish Foreve 27,36 3,32 Co-ordinator Fees - Fish Foreve 27,36 3,32 Co-ordinator Fees - Fish Foreve <td>Funding</td> <td></td> <td>68,138</td> <td>75,157</td>	Funding		68,138	75,157
Interest Received 496 1,17 Memberships 1,666 78 Promotion Incomer -1 Shirt Sales 21 6 Sales - Donated Items 47 6 Sponsorship 78 65 Donations - Fish Forever 900 1.74 Expenses Expenses 48,73 1.34 Admin Expense - Mfe 62 1.33 Admit Expense - Mfe 1,20 1.23 Color Admin Expense - Mfe 1,20 1.23 Consultation Document - Launch Expenses 1,20 1.24 Consultation Document - Launch Expenses 1,20 1.24 Condinator Fees - Tish Forever 1	Income - General		-	460
Memberships 1,665 78 Promotion Income - T Shirt Sales 21 66 Sales - Donated Items 43 56 Sponsorship 78 65 Donations - Fish Forever 90 75 Total Income 87,43 13,144 Expenses 462 1,377 Advertising 642 1,377 AGM 1,416 4,377 AGM 1,300 84 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock 263 28 Communications 3,00 44 Communications 3,00 44 Consultation Document - Laurch Expenses 56 1,92 Coordinator Fees - Fish Forever 27,37 1,32 Co-ordinator Fees - Fish Forever 27,367 13,32 Co-ordinator Fees - Fish Forever 27,357 13,92 Co-ordinator Fees - Fish Forever 27,35 13,92 Er - Websites Domain names and hosting <td>Interest - Inland Revenue</td> <td></td> <td>6</td> <td>-</td>	Interest - Inland Revenue		6	-
Promotion Income - T Shirt Sales 21 6 Sales - Donated Items 43	Interest Received		496	1,173
Sales - Donated Items 43 Sponsorship 78 65 Donations - Fish Forever 900 13,14 Total Income 87,33 13,14 Expenses 87 13,13 Expenses - Me 642 2 Admin Expenses - Mfe 642 4 Advertising 1,307 44 Audif Fee 1,300 84 Audif Renal Merchant Charges 20 35 Closing Stock 283 35 Closing Stock (263 (283 Communications 3,00 283 Consultation Document - Launch Expenses 1,92 1,92 Consultation Document - Launch Expenses 1,92 1,92 Consultation Document - Launch Expenses 9,82 1,92 Consultation Document - Promotion 47 1,92 Co-ordinator Fees - Tish Forever 27,36 1,93 Co-ordinator Fees - Ling Waters - Mfe 9,82 1,63 FF-Websites Domain names and hosting 1,06 1,06 <t< td=""><td>Memberships</td><td></td><td>1,665</td><td>783</td></t<>	Memberships		1,665	783
Sponsorship 78 65 Donations - Fish Forever 900 Total Income 88,743 113,144 Expenses 2 Admir Expenses - Mfe 642 42 Advertising 146 43,37 AGM 146 43,37 Admit Fee 1,300 84 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock (265) (283 Communication 300 42 Consultation Document - Launch Expenses 562 1,92 Consultation Document - Promotion 477 477 Co-ordinator Fees- Tangstapu 477 478 Co-ordinator Fees- Tangstapu 478 478 Co-ordinator Fees- Tangstapu 479 479 Fr-Websites Domain names and hosting 405 479 Fr-Websites Domain names and hosting 405 479 Financial & Legal - MFE 42,33 479 Hui Expenses 7 10,63	Promotion Income - T Shirt Sales		21	60
Donations - Fish Forever 900 Total Income 88,743 13,144 Expenses 4 Admin Expenses-Mfe 642 1,377 AGM 146 1,377 AGM 140 2 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock (265) (283 Communications 360 2 Consultation Document - Launch Expenses 56 2 Consultation Document - Launch Expenses 1,92 2 Consultation Document - Promotion 477 3,92 Co-ordinator Fees - Tangatapu 477 3,92 Co-ordinator Fees - Fish Forever 27,67 13,92 Co-ordinator Fees - Fish Forever 27,67 13,92 Fi - Websites Domain names and hosting 405 12 Fi - Websites Domain names and hosting 405 12 Fi - Websites Domain names and hosting 405 12 Fi - Websites Domain names and hosting 40 20	Sales - Donated Items		43	
Expenses Sepenses Admin Expense-Mfe 642 Advertising - 1,373 AGM 146 - Audit Fee 1,300 84 Bank and Merchart Charges 283 355 Closing Stock 283 356 Closing Stock (265) (283) Communications 3,000 - Consultation Document - Launch Expenses 562 1,922 Consultation Document - Promotion 477 - Conordinator Fees - Tangatapu 45 - Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Fish Forever 27,367 16,612 FF - Websites Domain names and hosting 405 - Financial & Legal - MFE 2,237 - Hui Expenses 9 9 - Insurance 9 9 3 - Insurance 9 6 9 3	Sponsorship		78	652
Expenses Admin Expenses - Mfe 642 Advertising 642 1,373 AGM 146 Addit Fe 1,300 344 Addit Fe 1,300 355 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 55 1,283 35 </td <td>Donations - Fish Forever</td> <td></td> <td>900</td> <td></td>	Donations - Fish Forever		900	
Admin Expenses - Mfe 642 Advertising - 1,375 AGM 146 - Audit Fee 1,300 844 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock 263 283 Communications 3,000 283 Consultation Document - Launch Expenses 562 1,921 Consultation Document - Promotion 477 477 Co-ordinator Fees - Tangatapu 945 15,921 Co-ordinator Fees - Fish Forever 27,367 13,921 Co-ordinator Fees - Living Waters - Mfe 9,827 16,611 FF - Websites Domain names and hosting 9,827 16,611 FF - Websites Domain names and hosting 2,237 19,631 Haju Meeting & Liaison 2,237 19,631 Hui Expenses 1,200 13,374 Multi Expenses 1,200 13,374 Meeting Expenses - FNDC Funding 2,237 19,633 Meeting Expenses - FNDC Funding 2,232	Total Income		88,743	113,144
Advertising 1,375 AGM 146 Audit Fee 1,300 84 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock 360 183 Communications 360 183 Communication Document - Launch Expenses 56 1,92 Consultation Document - Layup & Printing 1,37 1 Consultation Document - Promotion 477 1 Co-ordinator Fees - Tangatapu 96 1 Co-ordinator Fees - Living Waters - Mfe 9,82 16,61 EF - Websites Domain names and hosting 40 1 Financial & Legal - MFE 2,23 1 Hui Expenses 7 10,63 Hui Expenses 7 13,70 Insurance 97 33 It ing Waters - Plant Restoration Costs 7 33 Meeting Expenses 7 3 1 Meeting Expenses - FNDC Funding 1 3 3 Milage - Mfe	Expenses			
AGM 146 Audit Fee 1,300 84 Bank and Merchant Charges 20 5 Opening Stock 283 35 Closing Stock (265) (283) Communications 3,000 20 Consultation Document - Launch Expenses 1,922 1,922 Consultation Document - Layup & Printing 1,737 1,922 Consultation Document - Promotion 477 1,922 Condinator Fees - Tangatapu 9,827 16,611 Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Living Waters - Mfe 9,827 16,611 FF - Websites Domain names and hosting 405 16,611 Financial & Legal - MFE 2,237 1,201 Insurance 976 93 Living Waters - Plant Restoration Costs 1 1,201 Maungaparerua Expenses - FNDC Funding 2,022 1,201 Meeting Expenses 73 19 Mileage - Mfe 47 2 1,201 Printing and Stationery </td <td>Admin Expenses - Mfe</td> <td></td> <td>642</td> <td>•</td>	Admin Expenses - Mfe		642	•
Audit Fee 1,300 8 44 Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock (265) (283 Communications 3,000 10 Consultation Document - Launch Expenses 562 1,922 Consultation Document - Promotion 477 1 Co-ordinator Fees - Tangatapu 945 1 Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Living Waters - Mfe 9,827 16,612 FF - Websites Domain names and hosting 405 10,632 Financial & Legal - MFE 2,237 10,632 Hui Expense 2,032 10,632 Hui Expense 96 93 Living Waters - Plant Restoration Costs 1,032 Meeting Expenses - FNDC Funding 2,022 Meeting Expenses 73 19 Mileage - Mfe 1,424 7,333 Paypal Fees 47 12 Printing and Stationery 1,88 4,88	Advertising		-	1,379
Bank and Merchant Charges 20 55 Opening Stock 283 35 Closing Stock (265) (283) Communications 3,000 20 Consultation Document - Launch Expenses 562 1,922 Consultation Document - Promotion 477 2 Co-ordinator Fees - Tangatapu 945 3 Co-ordinator Fees - Fish Forever 27,367 13,924 Co-ordinator Fees - Living Waters - Mfe 9,827 16,614 FF - Websites Domain names and hosting 405 405 Financial & Legal - MFE 2,237 10,633 Hui Expenses 7 1,063 Hui Expenses 7 1,073 Living Waters - Plant Restoration Costs 9 37 Muliage - Mfe 1,424 7,33 Mileage - Mfe 1,424 7,33 Paypal Fees 47 12 Printing and Stationery 1 2 Secretarial Expenses 1,48 4,88 Seminars and Workshops 148 <td>AGM</td> <td></td> <td>146</td> <td></td>	AGM		146	
Opening Stock 283 355 Closing Stock (265) (283) Communications 3,000 7 Consultation Document - Launch Expenses 562 1,922 Consultation Document - Promotion 477 7 Co-ordinator Fees - Tangatapu 945 13,922 Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Living Waters - Mfe 9,827 16,614 FF - Websites Domain names and hosting 405 16,614 Financial & Legal - MFE 2,237 11,003 Hui Expenses 1 1,003 Hui Expenses 97 19,003 Living Waters - Plant Restoration Costs 1 1,003 Maungaparerua Expenses - FNDC Funding 2,022 1,003 Meeting Expenses 73 1,903 Mileage - Mfe 1,424 7,333 Paypal Fees 47 1,203 Frinting and Stationery 2 1,203 Secretarial Expenses 1,488 Seminars and Workshops 1,488 </td <td>Audit Fee</td> <td></td> <td>1,300</td> <td>840</td>	Audit Fee		1,300	840
Closing Stock (265) (283) Communications 3,000 1,922 Consultation Document - Launch Expenses 562 1,922 Consultation Document - Promotion 477 1,373 Co-ordinator Fees - Tangatapu 945 1,522 Co-ordinator Fees - Fish Forever 27,367 13,922 Co-ordinator Fees - Living Waters - Mfe 9,827 16,612 FF - Websites Domain names and hosting 405 1,612 Financial & Legal - MFE 2,237 1,203 Huj Expenses 1 1,203 Insurance 976 933 Living Waters - Plant Restoration Costs 1 3,374 Meeting Expenses 73 1,922 Meeting Expenses 73 1,932 Mileage - Mfe 1,424 7,333 Anyal Fees 47 1,224 Printing and Stationery - 1,225 Secretarial Expenses - 4,985 Seminars and Workshops 148 -	Bank and Merchant Charges		20	59
Communications 3,000 Consultation Document - Launch Expenses 562 1,92° Consultation Document - Layup & Printing 1,373 1,373 Consultation Document - Promotion 477 1,320 Co-ordinator Fees - Tangatapu 945 16,618 Co-ordinator Fees - Living Waters - Mfe 9,827 16,618 FF - Websites Domain names and hosting 405 16,618 Financial & Legal - MFE 2,237 10,633 Hui Expenses - 10,633 Hui Expenses - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meting Expenses 73 19 Mileage - Mfe 1,242 7,333 Mileage - Mfe 47 12 Printing and Stationery - 1,22 Secretarial Expenses - 4,987 Seminars and Workshops 148 -	Opening Stock		283	354
Consultation Document - Launch Expenses 562 1,92 Consultation Document - Layup & Printing 1,373 1,373 Consultation Document - Promotion 477 1,392 Co-ordinator Fees - Tangatapu 945 13,924 Co-ordinator Fees - Fish Forever 27,367 13,924 Co-ordinator Fees - Living Waters - Mfe 9,827 16,614 FF - Websites Domain names and hosting 405 16,614 Financial & Legal - MFE 2,237 19,635 Hapu Meeting & Liaison - 10,635 Hui Expenses 976 93 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 19 Mileage - Mfe 1,424 7,333 Mileage - Mfe 1,424 7,333 Paypal Fees 47 12 Printing and Stationery - 1,22 Secretarial Expenses - 4,985 Seminars and Workshops 148	Closing Stock		(265)	(283)
Consultation Document - Layup & Printing 1,373 Consultation Document - Promotion 477 Co-ordinator Fees - Tangatapu 945 Co-ordinator Fees - Fish Forever 27,367 13,926 Co-ordinator Fees - Living Waters - Mfe 9,827 16,518 FF - Websites Domain names and hosting 405 10,633 Financial & Legal - MFE 2,237 10,633 Hui Expenses - 1,203 Insurance 976 933 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 19 Mileage - Mfe 1,424 7,335 Mileage - Mfe 1,424 7,335 Paypal Fees 47 12 Printing and Stationery - 1,225 Secretarial Expenses - 4,985 Seminars and Workshops 148 -	Communications		3,000	
Consultation Document - Promotion 477 Co-ordinator Fees - Tangatapu 945 Co-ordinator Fees - Fish Forever 27,367 13,926 Co-ordinator Fees - Living Waters - Mfe 9,827 16,181 FF - Websites Domain names and hosting 405 75 Financial & Legal - MFE 2,237 75 Hapu Meeting & Liaison 10,633 75 Hui Expenses - 1,203 Insurance 976 933 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 19 Mileage - Mfe 1,424 7,335 Paypal Fees 47 7 Printing and Stationery - 1,225 Secretarial Expenses - 4,987 Seminars and Workshops 148 4	Consultation Document - Launch Expenses		562	1,927
Co-ordinator Fees - Tangatapu 945 Co-ordinator Fees - Fish Forever 27,367 13,926 Co-ordinator Fees - Living Waters - Mfe 9,827 16,618 FF - Websites Domain names and hosting 405 16,618 Financial & Legal - MFE 2,237 1,203 Hapu Meeting & Liaison - 1,203 Hui Expenses - 1,203 Insurance 976 937 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 195 Mileage - Mfe 1,424 7,333 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,987 Seminars and Workshops 148 -	Consultation Document - Layup & Printing		1,373	
Co-ordinator Fees - Fish Forever 27,367 13,926 Co-ordinator Fees - Living Waters - Mfe 9,827 16,616 FF - Websites Domain names and hosting 405 Financial & Legal - MFE 2,237 Hapu Meeting & Liaison - 10,633 Hui Expenses - 1,200 Insurance 976 93 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 195 Mileage - Mfe 1,424 7,333 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,987 Seminars and Workshops 148	Consultation Document - Promotion		477	•
Co-ordinator Fees - Living Waters - Mfe 9,827 16,618 FF - Websites Domain names and hosting 405 Financial & Legal - MFE 2,237 Hapu Meeting & Liaison - 10,63 Hui Expenses - 1,20 Insurance 976 93 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 199 Mileage - Mfe 1,424 7,333 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,983 Seminars and Workshops 148	Co-ordinator Fees - Tangatapu		945	•
FF - Websites Domain names and hosting 405 Financial & Legal - MFE 2,237 Hapu Meeting & Liaison - 10,63 Hui Expenses - 1,20 Insurance 976 93 Living Waters - Plant Restoration Costs - 13,37 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 199 Mileage - Mfe 1,424 7,339 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148	Co-ordinator Fees - Fish Forever		27,367	13,928
Financial & Legal - MFE 2,237 Hapu Meeting & Liaison - 10,63 Hui Expenses - 1,20 Insurance 976 93 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 199 Mileage - Mfe 1,424 7,339 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148	Co-ordinator Fees - Living Waters - Mfe		9,827	16,618
Hapu Meeting & Liaison - 10,635 Hui Expenses - 1,205 Insurance 976 935 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 199 Mileage - Mfe 1,424 7,335 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148 -	FF - Websites Domain names and hosting		405	
Hui Expenses - 1,200 Insurance 976 937 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 195 Mileage - Mfe 1,424 7,335 Paypal Fees 47 Printing and Stationery - 125 Secretarial Expenses - 4,987 Seminars and Workshops 148	Financial & Legal - MFE		2,237	
Insurance 976 937 Living Waters - Plant Restoration Costs - 13,374 Maungaparerua Expenses - FNDC Funding 2,022 Meeting Expenses 73 198 Mileage - Mfe 1,424 7,339 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148 -	Hapu Meeting & Liaison		-	10,635
Living Waters - Plant Restoration Costs Maungaparerua Expenses - FNDC Funding Meeting Expenses Mileage - Mfe 1,424 7,339 Paypal Fees Printing and Stationery Secretarial Expenses 5 4,988 Seminars and Workshops	Hui Expenses		-	1,205
Maungaparerua Expenses - FNDC Funding2,022Meeting Expenses73199Mileage - Mfe1,4247,339Paypal Fees47Printing and Stationery-120Secretarial Expenses-4,98Seminars and Workshops148	Insurance		976	932
Meeting Expenses 73 199 Mileage - Mfe 1,424 7,339 Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148	Living Waters - Plant Restoration Costs		-	13,374
Mileage - Mfe1,4247,335Paypal Fees47-Printing and Stationery-12Secretarial Expenses-4,98Seminars and Workshops148	Maungaparerua Expenses - FNDC Funding		2,022	
Paypal Fees 47 Printing and Stationery - 12 Secretarial Expenses - 4,98 Seminars and Workshops 148	Meeting Expenses		73	199
Printing and Stationery - 12: Secretarial Expenses - 4,98: Seminars and Workshops 148	Mileage - Mfe		1,424	7,339
Secretarial Expenses - 4,987 Seminars and Workshops 148	Paypal Fees		47	
Seminars and Workshops 148	Printing and Stationery		-	121
	Secretarial Expenses		-	4,987
Sundry Expenses 375 118	Seminars and Workshops		148	-
	Sundry Expenses		375	118

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	NOTES	2015	2014
Sundry Expenses - FF		-	328
Tangatapu Restoration - Small Donations		182	<u>-</u>
Tangatapu Restoration - Mfe		564	-
Tangatapu Restoration - Morton Funding		991	_
Tangatapu Restoration - WWF Funding		2,752	_
Tangatapu Restoration - Yates Funding		12,556	_
Wairoa Restoration - Mfe		1,128	-
Wairoa Restoration - various funders		8,646	3,403
Website Hosting/Monitoring		416	-
Workshops - MFE		61	-
Xero Accounting Subscription		670	-
Total Expenses		81,362	77,470
Gross Profit		7,380	35,674
Other Expenses			
Depreciation		703	1,241
Total Other Expenses		703	1,241
Operating Profit (Loss) Before Tax		6,677	34,433

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Balance Sheet

Bay of Islands Maritime Park Incorporated As at 31 March 2015

	NOTES	31 MAR 2015	31 MAR 2014
ssets			
Current Assets			
Cash and Bank			
BOI Maritime Park		1,160	1,565
Fish Forever		20,028	5,998
Living Waters		39,909	38,46
Total Cash and Bank		61,098	46,02
Trade and Other Receivables		5,711	7,400
GST Receivable		-	96
Stock on Hand - T-shirts		265	28
Investments (current)			
Term deposits			
Term Deposit - 0076		-	20,57
Term Deposit - 0077		-	20,39
Total Term deposits		0	40,96
Total Investments (current)		0	40,96
Other Current Assets			
Current assets			
Inter Divisional Current Accounts - Fish Forever		-	2,00
Inter Divisional Current Accounts - Living Waters		-	(2,000
Total Current assets		0	
Total Other Current Assets		0	
Total Current Assets		67,075	95,64
Non-Current Assets			
Property, Plant and Equipment	4	1,149	1,85
Total Non-Current Assets		1,149	1,85
Total Assets		68,225	97,49
abilities			
Current Liabilities			
Trade and Other Payables		10,710	8,92
GST Payable		532	
Deposits Received in Advance - Funding Organisations		-	38,26
Total Current Liabilities		11,242	47,19
Total Liabilities		11,242	47,19
et Assets		56,982	50,30

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	NOTES	31 MAR 2015	31 MAR 2014
Equity			
Retained Earnings		56,982	50,305
Total Equity		56,982	50,305

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Changes in Members' Funds

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

	2015	2014
Members' Funds at 1 April 2014		
Opening Balance	50,305	15,872
Increases		
Net Profit For The Year	6,677	34,433
Total Increases	6,677	34,433
Total Members' Funds at 1 April 2014	56,982	50,305

Depreciation Schedule

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

)											
NAME	PURCHASED	COST OPEN	COST OPENING VALUE PURCHASES	PURCHASES	DISPOSALS DEP RECOVERED	COVERED	SSOT	LOSS CAPITAL GAIN	RATE METHOD	THOD DEPRECIATION CLOSING ACCUM DEP	CLOSING ACCUM DEP	CLOSING VALUE
Fixed Assets												
Website - Fish Forever	3 Dec 2010	4,281	586	1	ı	ı	1	Ü	20% DV	293	3,988	293
Projector - Epson	22 Jul 2011	1,739	794	1	1	ı	1	ı	25% DV	198	1,143	595
Wesite - Living Waters	28 Oct 2011	1,200	225	1	1	ı	1	ı	20% DV	112	1,087	112
Video Camera - Sony HDRCX130ER	21 May 2012	652	247	i	ı	i	1	i	40% DV	66	504	148
Total Fixed Assets		7,873	1,853	0	0	0	0	0		703	6,723	1,149
Total		7.873	1.853							203	6.723	1.149

Notes to the Financial Statements

Bay of Islands Maritime Park Incorporated For the year ended 31 March 2015

1. Reporting Entity

Bay of Islands Maritime Park Incorporated is an incorporated society established under the Incorporated Societies Act 1908.

2. Statement of Accounting Policies

Differential Reporting

The Incorporated Society is a qualifying entity within the New Zealand Institute of Chartered Accountant's Differential Reporting Framework, as it is not publicly accountable and the entity meets the size criteria. The Incorporated Society has taken advantage of all available differential reporting exemptions.

Historical Cost

These financial statements have been prepared on a historical cost basis. The financial statements are presented in New Zealand dollars (NZ\$) and all values are rounded to the nearest NZ\$, except when otherwise indicated.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Goods and Services Tax

All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

	2015	2014
3. Inventory Commitments		
Stock on Hand - T-shirts	265	283
Total Inventory Commitments	265	283
No inventories are specifically and separately pledged as security for liabilities.		
	2015	2014
4. Property, Plant and Equipment		
Other Fixed Assets		
Other Fixed Assets at Cost	7,873	7,873
Accumulated Depreciation - Other Fixed Assets	(6,723)	(6,020)
Total Other Fixed Assets	1,149	1,853
Total Property, Plant and Equipment	1,149	1,853

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

	2015	2014
5. Members' Equity		
Retained Earnings		
Retained Profits/Accumulated Losses	50,305	15,872
Current Year Earnings	6,677	34,433
Total Retained Earnings	56,982	50,305

6. Contingent Liabilities

There are no contingent liabilities at year end. Bay of Islands Maritime Park Inc has not granted any securities nor given any guarantees in respect of liabilities payable by it or any other party.

7. Related Party Transactions

Bay of Islands Maritime Park Inc has incurred Secretarial, Meeting and Administration expenditure with Committee Members. The group has also engaged Committee Members to design, update and monitor their websites (Last year: same as 2014). The following have received payment to reimburse expenses and for contracted specialist services.

Chris Richmond - \$4,736.34 (2014 - \$1,301.00)

Dean Wright - \$3,584.79 (2014 - \$8,676.39)

John Booth - \$361.29 (2014 - \$870.86)

Ruth Marsh \$16,138.75 (2014 - \$20,016.66)

Sandra Scowen \$1,601.82 (2014 - \$2,661.66)

Nicole Siomotti \$3,000.00 (2014 - Nil)

No related party debts have been written off or forgiven during the year.

8. Donations

The following donations were received during the year:

K R Day \$480

Far North Holdings \$288

James Ross \$200

Philip Yates \$10,000

WWF For Nature NZ \$4,191

Actionmail \$450

Mediaworks \$200

Harcourts \$200

Keri Med \$262

Department of Conservation \$900 (fine)

NZ Landcare Trust \$573

PKF Poutsma Lemon \$400

Miscellaneous (less than \$100) \$150

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Prepared by Spire Chartered Accountants Limited.

Annual Report | Bay of Islands Maritime Park Incorporated

9. Charitable Status

The Society has held charitable status for taxation purposes since 3 September 2009.

10. Capital Commitments

The Society had no capital commitments at balance date (last year: nil)

11. Subsequent Events

There have been no subsequent events for the Society since balance date.

12. Audit

These financial statements have not been audited.