

**SOUTHERN HERITAGE TRUST
CASH FLOW STATEMENT
YEAR ENDED 31 DECEMBER 2018**

<u>BANK ACCOUNT</u>	<u>ANZ Bank</u> <u>00 a/c</u>	<u>ANZ Bank</u> <u>01 a/c</u>	<u>ANZ Bank</u> <u>02 a/c</u>	<u>ANZ Bank</u> <u>03 a/c</u>	<u>ANZ Serious Saver 04</u> <u>a/c</u>	<u>Term Deposits</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$	\$
Beginning Bank Statement Balance -	94,721	7,300	3,705	477	21,281	24,750	152,234
Incoming Cash Flow							
Sales & Services	1,471	0	0	0	0	0	1,471
Grants and Donations	2,200	0	0	0	0	0	2,200
Interest Received	61	7	4	0	470	3,116	3,660
Serious Saver Transfer	0	0	0	0	240	80,000	80,240
Subscriptions	5,103	50	0	0	0	0	5,153
GST Refund	217	0	0	0	0	0	217
Normal Activities Incoming Cash Flow	9,054	57	4	0	710	83,116	92,942
Festival Film Shows /Bus Tours	0	0	0	0	0	0	0
Festival Scottish Clans	0	0	0	0	0	0	0
Festival Grants	0	0	0	0	0	0	0
Festival Donations	0	0	0	0	0	0	0
Festival Incoming Cash Flow	0	0	0	0	0	0	0
Total Incoming Cash Flow	9,054	57	4	0	710	83,116	92,942
Outgoing Cash Flow							
General Expenses	617	0	0	0	0	0	617
Audit Fees	0	0	0	0	0	0	0
Occupancy Costs & Computer Expense	1,105	0	0	0	0	0	1,105
Printing & Stationery	1,071	0	0	0	0	0	1,071
Telephone & Internet	283	0	0	0	0	0	283
AGM Expenses	23	0	0	0	0	0	23
Access Radio	2,041	0	0	0	0	0	2,041
Subscriptions	81	0	0	0	0	0	81
Serious Saver/Term Deposit Transfer	80,240	0	0	0	0	0	80,240
Normal Activities Outgoing Cash Flow	85,461	0	0	0	0	0	85,461
Last Year - Festival Special Events	0	0	1,584	0	0	0	1,584
Festival Outgoing Cash Flow	0	0	1,584	0	0	0	1,584
Total Outgoing Cash Flow	85,461	0	1,584	0	0	0	87,044
Normal Activities Net Cash Flow	-76,407	57	4	0	710	83,116	7,482
Festival Net CashFlow	0	0	-1,584	0	0	0	-1,584
Net Cash Flow	-76,407	57	-1,580	0	710	83,116	5,898
Ending Balance	18,314	7,358	2,126	477	21,991	107,866	158,132
Net Profit							6,767
Difference between Net profit and Net cash flow							-869
Adjustment							-1,584
						LY Festival Expense	-1,584
						Depreciation	439
						Unpaid Web hosting	276

SOUTHERN HERITAGE TRUST
SCHEDULE OF FIXED ASSETS & DEPRECIATION
YEAR ENDED 31 DECEMBER 2018

	Orig Cost	Deprec To 31/12/17	Deprec Value 31/12/18	Additions	Mths	Rate	Deprec 31/12/18	Accum Deprec 31/12/18	Deprec Value	Category
Office Furniture	756	717	39		12	18%	7	724	32	Furniture and fixtures*
Computer	300	299	1		12	48%	0	299	1	Computers (including software)*
Computer	1,595	1,594	1		12	48%	0	1,594	1	Computers (including software)*
Computer Printer	80	79	1		12	48%	0	79	1	Computers (including software)*
Computer Software	120	119	1		12	48%	0	119	1	Computers (including software)*
Computer Scanner	101	100	1		12	48%	0	100	1	Computers (including software)*
Printer & Scanner	115	114	1		12	48%	0	114	1	Office equipment*
Digital Camera & Case	2,362	2,360	2		12	40%	1	2,361	1	Office equipment*
Computer Software	615	613	2		12	48%	1	614	1	Computers (including software)*
Fixtures & Fittings	2,013	1,847	166		12	18%	30	1,877	136	Furniture and fixtures*
DVD Writer 9/05	218	218	0		12	60%	0	218	0	Office equipment*
Megaphone 10/05	81	79	2		12	24%	0	79	2	Office equipment*
Computer 2011	480	473	7		12	48%	3	476	4	Computers (including software)*
Display Panels	2,415	1,229	1,186		12	18%	213	1,442	973	Office equipment*
Website Feb 2/12	1,200	1,176	24		12	48%	12	1,188	12	Computers (including software)*
Computer Printer 6/13	133	118	15		12	48%	7	125	8	Computers (including software)*
Computer 3/15	1,411	1,182	229		12	48%	110	1,292	119	Computers (including software)*
New Banner in 2016	411	104	307		12	18%	55	159	252	Office equipment*
	14,406	12,421	1,985	0			439	12,860	1,546	