



Performance Report

Ara Taiohi Incorporated
For the year ended 30 June 2024

Prepared by Fairground Ltd



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Entity Information

Ara Taiohi Incorporated For the year ended 30 June 2024

Legal Name of Entity

Ara Taiohi Incorporated

Entity Type and Legal Basis

Incorporated under the Incorporated Societies Act 1908
Registered as a Charity (registration number CC46022) under the Charities Act 2005

Registration Number

CC46022

Entity's Purpose or Mission

To support people who work with young people, and thereby enhance youth development so that young people thrive.

Entity Structure

The Society has a Wellington based office headed by a CEO with staffing of 7 FTE and specialist contractors. The Society umbrellas Te Ngākau Kahukura with 5 FTE.

The Society has 8 board members as follow:

Annabel Prescott – Board member / Current Chair of Finance Audit and Risk Committee

Briarley Birch – Board member

Chillion Sanerivi (Appointed 2/12/22)

Josie Ogden-Schroeder – Board member

Raniera Pene - Kaihautū (Appointed 18/10/22)

Mo Matautia-Tepania (Appointed 17/10/23)

Chris Davidson (Appointed 14/11/23)

Joshua Tabor – Chair of Finance Audit and Risk Committee (Resigned 17/10/2023)

Karina Nepia - Board Member (Resigned 17/10/2023)

Shirley Jane Zintl - Chief Executive Officer

Bethany Walters - Operations Manager

Main Sources of Entity's Cash and Resources

The Society receives cash or resources from:

- * Subscriptions from members
- * Grants from various organisations
- * Contracts for services / deliverables
- * Providing services such as running events

Main Methods Used by Entity to Raise Funds

The Society is mainly funded through grants to provide goods and services.



Entity's Reliance on Volunteers and Donated Goods or Services

The members on the governing body are all volunteers.
The Society does not actively seek donated goods and services.

Physical Address

Level 3, 148 Cuba Street, Te Aro, Wellington.

Postal Address

P O Box 6886, Marion Square, Wellington.

Date of Incorporation

10 November 2010

Auditors

Moore Markhams Wellington Audit

Bankers

Kiwibank

Accountants

Fairground Ltd



Approval of Financial Report

Ara Taiohi Incorporated For the year ended 30 June 2024

The Board are pleased to present the approved financial report including the historical financial statements of Ara Taiohi Incorporated for year ended 30 June 2024.

APPROVED

Josie Ogden-Schroeder

Date

Annabel Prescott

Date



Statement of Service Performance

Ara Taiohi Incorporated For the year ended 30 June 2024

Description of Entity's Outcomes

1. To see a connected youth development sector
2. To raise the standards of youth work and the wider youth development sector
3. To champion youth development
4. To promote the sustainability of youth work, and the wider youth development sector

Strategic collaboration: in 2023/2024 we have worked closely and collaborated with sector representatives, leaders and field experts to support a number of projects, including:

- Training roadshow with The Y National and Building Safer Communities
- Youth Week
- Mana Taiohi Champions with Ihi Aotearoa – Sport NZ
- INVOLVE 2023 with local rōpū including Ngati Tamaoho and SAYN
- Evaluation of Making Space with RainbowYOUTH and housing sector partners
- Supporting the growth and capacity of the Rainbow Violence Prevention Network and the Rainbow Support Collective
- The Law Commission's Ia Tangata project to review the Human Rights Act 1993
- The Rights-Based Healthcare initiatives with Te Whatu Ora

Whakawhanaungatanga/Connected the youth development sector through

Whakawhanaungatanga/Connected the youth development sector through:

Communications

Facebook

- Reach – increased by 33.9%
- Visits – increased by 269.2%
- Followers – increased by 35.1%

Instagram

- Reach – increased by 173.6%
- Visits – decreased by 4.9%
- Followers – increased by 428

E-pānui - sent out 9 mass email communications throughout the year – average open rate of 48.5% (well above the industry standard of 20-40%), average click rate of 5%

INVOLVE 2023: We hosted 1100+ people from the youth dev sector in South Tāmaki Makaurau.

Korowai Tupu: Focus on streamlining of members.

Networks: Face to face connections have been made in regions across the motu including Wellington, Bay of Plenty, Waikato, Auckland, Hawke's Bay, Gisborne, Northland, Hawke's Bay, Manawatū, Canterbury, Taranaki, Southland



Membership:

	2023/24	2022/23
Organisational members	220	219
Personal members	148	131
Korowai Tupu members	224	243
Ngā Kaihoe	253	-
Pou Pasifika	261	-

Nga Kaihoe: We hosted 3 hui-a-rohe in Taranaki, Ōtautahi and Te Hiku (Kaitaia) hearing from kaimahi Māori. Kaiārahi rōpū meetings held every 2 months weaving Māori voices from their rohe to the Kaihautū (governance). Connection space at INVOLVE and had over 110+ new members sign up

Pou Pasifika: Partnership development with Village Collective. 9 talanoa/ fono were held and membership has grown to 261.

Sector Leadership: Strong relationships with key leaders of national organisations.

Te Ngākau Kahukura: Supporting the facilitation and hosting of monthly online Rainbow Support Collective meetings (national level)

Whakamanatanga/Raised the standards in youth development sector through:

Korowai Tupu: Review completed, updated the core competencies to 10, reflecting the principles of Mana Taiohi. New process created for Transforming Practice. Strategic focus on four key areas:

- Advocacy
- Communications
- Research
- Mahi Tuturu 2.0

MOSAIC: Development of informed online pathways for safe social cohesion conversations. Release of mosaicaotearoa.nz.

Resources: Release of Kaiparahuarahi 6 (INVOLVE), an updated MOSAIC card resource.

Training: 23 Mana Taiohi trainings delivered to 784 people and 19 COE trainings delivered to 641 people. A database of external facilitators

Commonwealth Alliance of Youth Work Associations: membership and board representation supporting connection to international developments in Youth Work. membership and board representation supporting connection to international developments in Youth Work.

Te Ngākau Kahukura: working with other rainbow/trans/intersex organisations to develop and deliver Be There workshops, and providing summary of research at sector level on various topics relevant to youth development sector, including Family and Sexual Violence and State Care

INVOLVE: Offering over 50+ workshops as a hub of professional development and sector leader keynote speakers.



Taiohitanga/Championed positive youth development through:

Youth Week: We hosted a launch party in parliament with over 170 people from our sector or supporters. We also gave out 100 grants from all over the country and worked with 160 applicants. Total number of Youth Week events was 382.

MTC: Mana Taiohi Champions journey with 8 Regional Sports Trusts completed and report released.

Advocacy

- Submitted our members' views to parliament/ released press statements on the introduction of Military Style Academies/ disestablishment of Te Aka Whai Ora/ proposed Ram Raid Bill/ refreshed CWYS/ Repeal of S7AA/ proposed changes to RSE/ the UNHRC periodic review/ proposal to make the ICM a crown entity.
- Met with senior government and opposition politicians and senior officials including Min Chhour, Min Doocey, Minister Prime and Minister Tinetti.
- Represented Ara Taiohi on working groups (Youth Justice Joint Advocacy/ ComsVoices)
- Contributed to open letters on rights of people with disabilities, employment opportunities for taiohi, the Ram Raid Bill
- Engaged in National Volunteers Week, Samoan Language Week, NZSL Week, and Te Wiki o te Reo Māori

Te Ngākau Kahukura: work with Oranga Tamariki to implement the recommendations of the "Making Ourselves Visible: The Experiences of Takatāpui and Rainbow Rangatahi in Care"

Rōnakitanga/Increased organisational and sector sustainability through:

Collaborative working spaces in Wellington with Youthline Wellington

Improvements to CRM set up to reduce administration time and increase data accuracy

New ways of working and sharing information internally to increase organisational knowledge and efficiency

Creation of 6-year **strategic plan** beginning 1 July 2024

Legal compliance and review of operational processes and systems.

Umbrellaing of **Te Ngākau Kahukura** to share infrastructure and work collaboratively.

Te Ngākau Kahukura: Providing input and facilitation for the Governance Groups for two national networks - the Rainbow Support Collective and Rainbow Violence Prevention Network



Statement of Financial Performance

Ara Taiohi Incorporated For the year ended 30 June 2024

	NOTES	2024	2023
Revenue			
Donations, fundraising and other similar revenue	1	1,222,422	937,644
Fees, subscriptions and other revenue from members	1	51,683	61,465
Revenue from providing goods or services	1	1,004,651	1,119,458
Interest, dividends and other investment revenue	1	49,995	15,376
Total Revenue		2,328,751	2,133,943
Expenses			
Volunteer and employee related costs	3	1,118,261	1,057,996
Costs related to providing goods or service	3	1,176,679	1,057,352
Other expenses	3	4,532	4,495
Total Expenses		2,299,472	2,119,842
Surplus/(Deficit) for the Year		29,279	14,101

This statement has been prepared in conjunction with the attached statement of accounting policies and audit report.



Statement of Financial Position

Ara Taiohi Incorporated As at 30 June 2024

	NOTES	30 JUN 2024	30 JUN 2023
Assets			
Current Assets			
Bank accounts and cash	4	1,175,703	1,300,368
Debtors and prepayments	4	68,406	69,840
Total Current Assets		1,244,109	1,370,207
Non-Current Assets			
Property, Plant and Equipment	6	4,642	5,654
Total Non-Current Assets		4,642	5,654
Total Assets		1,248,751	1,375,861
Liabilities			
Current Liabilities			
Creditors and accrued expenses	5	56,185	57,264
Employee costs payable	5	106,787	104,914
Unused donations and grants with conditions		526,914	684,097
Total Current Liabilities		689,886	846,275
Total Liabilities		689,886	846,275
Total Assets less Total Liabilities (Net Assets)		558,865	529,586
Accumulated Funds			
Accumulated surpluses or (deficits)		308,865	283,586
Reserves		250,000	246,000
Total Accumulated Funds		558,865	529,586

This statement has been prepared in conjunction with the attached statement of accounting policies and audit report.

Statement of Cash Flows

Ara Taiohi Incorporated
For the year ended 30 June 2024

	2024	2023
Cash Flows from Operating Activities		
Cash was received from:		
Donations, fundraising and other similar receipts	1,287,963	1,023,461
Fees, subscriptions and other receipts from members	59,470	61,465
Receipts from providing goods or services	719,416	848,856
Interest, dividends and other investment receipts	49,995	15,376
Cash receipts from other operating activities	4,549	
Cash was applied to:		
Payments to suppliers and employees	(2,239,454)	(2,142,456)
Cash was received from / applied to:		
GST	(4,920)	(55,349)
Total Cash Flows from Operating Activities	(122,981)	(248,647)
Cash Flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	(2,621)	(3,180)
Total Cash Flows from Investing and Financing Activities	(2,621)	(3,180)
Net Increase/ (Decrease) in Cash	(125,602)	(251,827)
Net Movements in Cash		
Net Increase / (Decrease) in Cash	(125,602)	(251,827)
Opening Cash Balance	1,300,368	1,552,195
Closing Cash Balance	1,174,766	1,300,368

This statement has been prepared in conjunction with the attached statement of accounting policies and audit report.



Statement of Accounting Policies

Ara Taiohi Incorporated

For the year ended 30 June 2024

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

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

Income Tax

Ara Taiohi Incorporated is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Revenue

Grants and Donations are recognised upon receipt, unless specific 'use or return' conditions are attached to a grant, in which case the revenue is recognised when those conditions have been met.

Receipts from providing good and service are recognised in the period to which the revenue relates.

Fixed Assets & Depreciation

Fixed Assets are stated at historical cost less accumulated depreciation. Historical costs include expenditure directly attributable to the acquisition of assets and include the costs of replacements that are eligible for capitalisation when these are incurred. The Fixed Assets have been depreciated at the applicable IRD rates for each asset.

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.



Notes to the Performance Report

Ara Taiohi Incorporated For the year ended 30 June 2024

2024 2023

1. Analysis of Revenue

Donations, fundraising and other similar revenue

Clare Foundation	200,000	-
DIA - Mosaic	60,417	-
Foundation North	108,901	259,800
JR McKenzie	75,361	145,738
Lotteries - CVC	115,000	90,833
Lotteries - National Grant	90,000	91,250
MSD - Main Contract	105,695	105,695
Todd Foundation	15,344	12,394
Tindall Foundation	350,000	165,800
Vodafone	-	10,000
RSC Joint Funders	100,705	55,494
Donations Income	1,000	640
Total Donations, fundraising and other similar revenue	1,222,422	937,644

Fees, subscriptions and other revenue from members

Membership Fees

Membership Fees	50,333	59,627
Membership Application Fees	1,350	1,838
Total Membership Fees	51,683	61,465

Total Fees, subscriptions and other revenue from members	51,683	61,465
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Revenue from providing goods or services

YMCA	60,000	-
Health Promotion Agency (HPA)	-	75,750
Involve	378,359	-
Ministry of Health	-	455,000
MYD - Sector Engagement	32,000	-
Other Funds	88,585	84,905
Sales	12,513	13,925
Services	109,326	77,512
Sport NZ	142,940	177,524
Te Puni Kōkiri	-	12,260
RainbowYOUTH	109,328	135,760
Wage Subsidy COVID-19	-	1,200
Youth Week Sponsorship	71,600	85,623
Total Revenue from providing goods or services	1,004,651	1,119,458

Interest, dividends and other investment revenue

Interest Income	49,995	15,376
Total Interest, dividends and other investment revenue	49,995	15,376



2024: We note that recognition of income from some funders (including the Tindall Foundation) is on receipt and covers commitments in the 2023/24 financial year.

2023: We note that recognition of income from some funders (including the Tindall Foundation) is on receipt and covers commitments in the 2022/23 financial year.

Comparatives

There have been some classification changes to comparatives in the 2024 financial year performance report to more accurately convey the nature of these transactions

2. Revenue and Funds in Advance Reconciliation Table

Funder	Opening Funds in Advance	Revenue Received	Revenue Released	Closing Funds in Advance
Donations, fundraising and other similar revenue				
Clare Foundation		\$ 200,000	\$ 200,000	\$ -
DIA - Mosaic	\$ 50,000	\$ 25,000	\$ 60,417	\$ 14,583
Foundation North	\$ 65,241	\$ 160,000	\$ 108,901	\$ 116,339
JR McKenzie	\$ 67,937	\$ 118,116	\$ 75,361	\$ 110,693
Lotteries - Community Leadership	\$ 15,000	\$ 100,000	\$ 115,000	\$ -
Lotteries - National Grant	\$ 22,500	\$ 90,000	\$ 90,000	\$ 22,500
Mahi Tūturū Joint Funders		\$ 70,000	\$ -	\$ 70,000
MSD - Main Contract	\$ -	\$ 155,695	\$ 105,695	\$ 50,000
Todd Foundation	\$ 15,344	\$ 0	\$ 15,344	\$ -
Tindall Foundation	\$ -	\$ 350,000	\$ 350,000	\$ -
RSC Joint Funders	\$ 116,195	\$ 105,000	\$ 100,705	\$ 120,490
Donation income	\$ -	\$ 1,000	\$ 1,000	\$ -
Total donations, fundraising and other similar revenue	\$ 352,217	\$ 1,374,811	\$ 1,222,422	\$ 504,605
Fees, subscriptions and other revenue from members				
Membership Fees	\$ -	\$ 50,333	\$ 50,333	\$ -
Membership Application Fees	\$ -	\$ 1,350	\$ 1,350	\$ -
Total fees, subscriptions and other revenue from membe	\$ -	\$ 51,683	\$ 51,683	\$ -
Revenue from providing goods or services				
YMCA	\$ 30,000	\$ 30,000	\$ 60,000	\$ -
Involve Sales	\$ 81,087	\$ 297,272	\$ 378,359	\$ -
MYD - Sector Engagement	\$ -	\$ 32,000	\$ 32,000	\$ -
Other Funds - Involve	\$ 44,377	\$ 5,000	\$ 49,377	\$ -
Other funds - MSD	\$ 15,942	\$ -	\$ 15,942	\$ -
Other funds - Weave	\$ -	\$ 11,866	\$ 11,866	\$ -
Building Safer Communities	\$ 11,400	\$ -	\$ 11,400	\$ -
Sales	\$ -	\$ 12,513	\$ 12,513	\$ -
Services	\$ 14,500	\$ 94,826	\$ 109,326	\$ -
Sports NZ	\$ 2,940	\$ 140,000	\$ 142,940	\$ -
RainbowYOUTH	\$ 131,638	\$ -	\$ 109,329	\$ 22,309
Youth Week Sponsorship	\$ -	\$ 71,600	\$ 71,600	\$ -
Total revenue from providing goods or services	\$ 331,884	\$ 695,076	\$ 1,004,652	\$ 22,309
Interest, Dividends and other investment revenue				
Interest Income	\$ -	\$ 49,995	\$ 49,995	\$ -
Total interest, dividends and other investment revenue	\$ -	\$ 49,995	\$ 49,995	\$ -
Total	\$ 684,101	\$ 2,171,565	\$ 2,328,752	\$ 526,914

Te Ngākau Kahukura

Ara Taiohi is the umbrella organisation for Te Ngākau Kahukura, an initiative that, in partnership with rainbow communities, promotes systems change to support rainbow young people to be safe, valued and feel like they belong.

Ara Taiohi have received and recognised the following funding in the financial year.

Account Description	Opening	Received	Released	Closing
Core				
JR McKenzie	\$ 67,936	\$ 100,001	\$ 75,361	\$ 92,577
Tindall Foundation	\$ -	\$ 200,000	\$ 200,000	\$ -
Foundation North	\$ 23,575	\$ 99,999	\$ 32,234	\$ 91,339
Services	\$ -	\$ 46,977	\$ 46,977	\$ -
Services - PATHA	\$ 14,500	\$ -	\$ 14,500	\$ -
Supplimentary Funding		\$ -		
RainbowYouth	\$ 131,638	\$ -	\$ 109,329	\$ 22,309
JR McKenzie	\$ -	\$ 29,985	\$ 11,866	\$ 18,119
RSC Joint Funders	\$ 116,195	\$ 105,000	\$ 100,705	\$ 120,490
Total	\$ 353,844	\$ 581,962	\$ 590,972	\$ 344,834



2024

2023

3. Analysis of Expenses

Volunteer and employee related costs

Staff Salaries	1,061,707	1,017,739
Staff Expenses	56,553	40,257
Total Volunteer and employee related costs	1,118,261	1,057,996

Costs related to providing goods or services

CRM Expenses	24,728	97,752
Contractors	224,298	397,634
AD - Accounting and Audit	63,447	70,969
AD Advertising & Promotion	689	5,500
AD - Bank Fees	830	822
AD - Digital and IT	12,806	14,036
AD - Koha	12,507	36,130
AD - Insurance	4,589	2,204
AD - Miscellaneous Expenses	83	399
AD - Office Expenses	9,178	10,070
AD - Rent	30,419	30,143
AD - Training Expenses	22,192	1,059
Courier Costs	1,846	-
Advocacy Work	1,500	-
Apparel	33,952	8,065
EV - Event Catering	161,153	2,026
EV - Audio Visual Costs	120,760	-
COMS - Editing, Design, Printing	70,277	32,645
COMS - Website and Membership Database	9,538	3,958
HR - Food & Entertainment	10,759	16,260
Low Value Assets	-	199
PA - Professional Association Expenses	429	591
Youth Sector Support	646	1,562
HR - Travel National	149,374	166,980
Youth Week Expenses	58,765	67,278
Involve	136,653	71,995
Board and AGM	15,259	19,074
Total Costs related to providing goods or services	1,176,679	1,057,352

Other expenses

AD - Depreciation	3,632	4,316
AD - Legal expenses	900	173
Loss on disposal of fixed assets	-	6
Total Other expenses	4,532	4,495



2024 2023

4. Analysis of Assets

Bank accounts and cash

Kiwibank Savings Account	522,035	602,212
Kiwibank INVOLVE Conference Account	28,264	62,950
Kiwibank Cheque Account	196,350	226,200
Kiwibank Notice Saver 32Days	430,115	409,943
Kiwibank Credit Card	(1,061)	(937)
Total Bank accounts and cash	1,175,703	1,300,368

Debtors and prepayments

Accounts Receivable	62,699	2,041
Prepayments	5,706	67,798
Total Debtors and prepayments	68,406	69,840

2024 2023

5. Analysis of Liabilities

Creditors and accrued expenses

Accounts Payable	43,688	30,439
GST	2,847	17,575
Accruals	9,650	9,250
Total Creditors and accrued expenses	56,185	57,264

Employee costs payable

PAYE Payable	25,497	21,867
Wages Deductions Payable	82	-
Wages Payable - Payroll	20,673	33,391
Leave Liability	60,534	49,656
Total Employee costs payable	106,787	104,914

Unused donations and grants with conditions

Funds in Advance	526,914	684,097
Total Unused donations and grants with conditions	526,914	684,097

2024 2023

6. Property, Plant and Equipment

Other Fixed Assets

Owned fixed assets	28,362	25,741
Accumulated depreciation - fixed assets owned	(23,720)	(20,088)
Total Other Fixed Assets	4,642	5,654

Total Property, Plant and Equipment	4,642	5,654
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2024 2023

7. Accumulated Funds

Opening Balance	283,586	273,485
Transfer to reserves	(4,000)	(4,000)
Accumulated surpluses or (deficits)	29,279	14,101
Total Accumulated Funds	308,865	283,586

In the 2023 Audited Performance Report, the Total Accumulated funds showed as \$278,581 and the Accumulated surpluses or (deficits) were \$9.096. This was an error and the correct figures are above. The figures were correct on the Statement of Service performance and the Statement of Service Position in the 2023 Audited Performance Report, and the error only affected note 7.

2024 2023

Nature of reserves

Legal Reserve	15,000	11,000
Te Ngākau Kahukura Operational Reserve	60,000	60,000
Core Operational Reserve	175,000	175,000
Total Nature of reserves	250,000	246,000

8. Commitments

On 16 June 2022, Ara Taiohi incorporated (together with Youthline Wellington) agreed to a joint renewal of three years of their lease for the premises at 148 Cuba St, Wellington.

2024 2023

Rental lease

Current Commitments	16,500	18,000
Non-Current Commitments	-	16,500
Total Rental lease	16,500	34,500

9. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2024 (Last year - nil).

10. Related Parties

There were no transactions involving related parties during the financial year. (Last year - nil).

11. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.

12. Subsequent Events

There were no events that have occurred after balance date that would have a material impact on the performance report (Last year - nil).



Depreciation Schedule

Ara Taiohi Incorporated

For the year ended 30 June 2024

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	LOSS	RATE	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Computer Equipment										
HP Probook 430 (was EO, now Dev Mgr)	1 Mar 2017	1,228	16	-	-	-	50.00%	8	1,220	8
HP Probook 430 (EO)	1 Jun 2018	1,548	46	-	-	-	50.00%	23	1,525	23
Win 10 Pro Workstation (Comms)	1 Jun 2018	1,599	48	-	-	-	50.00%	24	1,575	24
Laptops	20 May 2019	4,038	231	-	-	-	50.00%	116	3,922	116
HP Probook	4 Jul 2019	1,399	87	-	-	-	50.00%	44	1,355	44
Laptop	24 Apr 2020	1,329	145	-	-	-	50.00%	73	1,256	73
HP Elitebook Computer - Admin Laptop	20 Jan 2021	2,052	385	-	-	-	50.00%	192	1,859	192
HP Elitebook Computer - Jono	20 Jan 2021	2,052	385	-	-	-	50.00%	192	1,859	192
HP Laptop - Ngā Kaihoe Laptop	4 Mar 2021	1,933	403	-	-	-	50.00%	201	1,731	201
HP Elitebook Laptop - Ops Laptop	11 May 2021	2,275	521	-	-	-	50.00%	261	2,015	261
HP Probook 450 G8 - Comms Laptop	1 Jul 2021	1,710	428	-	-	-	50.00%	214	1,496	214
Laptop for Grace: HP Probook 450 G9 Business Laptop 15.6" serial No: 5CD238NPTY	24 Nov 2022	1,873	1,249	-	-	-	50.00%	624	1,249	624
Laptop for Kate: HP Probook 450 G9 Business Laptop 15.6" serial No: 5CD238NPRB	24 Nov 2022	1,873	1,249	-	-	-	50.00%	624	1,249	624
Cellphone for Grace. I-PHONE SE STARLIGHT 64GB plus case and charger	28 Nov 2022	833	461	-	-	-	67.00%	309	681	152
Apple Macbook Air Laptop for Jelly	13 Nov 2023	1,521	-	1,521	-	-	50.00%	507	507	1,014
HP 240 G9 14" FHD Business Laptop Intel Core i5-1235U for Tyler. Serial # 5CG311818W	1 Mar 2024	1,100	-	1,100	-	-	60.00%	220	220	880
Total Computer Equipment		28,362	5,654	2,621	-	-		3,632	23,720	4,642
Total		28,362	5,654	2,621	-	-		3,632	23,720	4,642

This statement has been prepared in conjunction with the attached statement of accounting policies and audit report.



Audit Report

Ara Taiohi Incorporated
For the year ended 30 June 2024

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