Te Kakano Trust Board

136 Randwick Road, Moera,
P.O. Box 36032, Lower Hutt

2 March 2022

Hutt City County Council
Please find attached our financial report for 2020 - 2021

Income	HUTT CITY COUNCIL FUNDING	**28,571.43**
	Community Food Secure Grant	18,000.00
	Facilities Hire and Catering	21,521.50
	Koha and other revenue	6,617.13
	Total Income	**74,710.06**
Expenditure	Clearing and Laundry	1,264.22
	Catering and Hui	13,112.58
	Building Maintenance, Repairs, Security	17,770.31
	Vehicle Maintenance/Registration	3,099.24
	Administration & Operations	21,243.42
	Koha	1,300.00
	Total Expenses	**57,789.77**
	Surplus	**16,920.29**

Note: The surplus relates to part of the Food Secure Grant that was used to purchase 2 vehicles and an office pre-fab. These items are not included in this financial report.

We thank you for considering this financial report.