Financial Report (Management)

BRaid Incorporated

For the Year Ended 30 June 2025

Funds Received and Paid

For the period 1 July 2024 to 30 June 2025

		2025		2024
Operational Payments				
Contractor expenses	\$	16,011	\$	21,992
Mileage	\$	259	\$	1,095
Seminars	\$	5,651	\$	9,369
Website, Printing & Stationery	\$	2,160	\$	1,530
Charities & Accounting	\$	294	\$	372
Total Operational Payments	\$	24,375	\$	34,358
Operational Receipts				
Donations	\$	949	\$	385
Grants for Seminar (Note 6)	\$	2,000	\$	5,000
Seminar Registration Fees	\$	6,676	\$	383
Contract Income (ECan - Note 6)	\$	20,000	\$	20,000
Interest	\$	308	\$	591
Total Operational Receipts	\$	29,933	\$	26,359
Excess Operational Receipts/(Payments) for Year	<u>\$</u>	5,558	(<u>\$</u>	7,999
Other Payments				
Net GST	\$	666	(\$	4,224
Total other Receipts and Payments	\$	666	(\$	4,224
Total Cash Flow for Year	<u>\$</u>	6,224	(<u>\$</u>	12,223
Cash Palance at Start of Voor	26 204			

Cash Balance at Start of Year	\$ 26,304
Cash Flow for Year	\$ 6,224
Cash Balance at End of Year	\$ 32,528



Assets and Liabilities

As At 30 June 2025

AS At 50 Julie 2025		
	2025	2024
Current Assets		
Bank Accounts and Cash	\$ 32,528	\$ 26,304
Accounts Receivable	\$ 343	\$ 800
GST refundable	\$ 58	\$ 71
Total Current Assets	\$ 32,929	\$ 27,175
Current Liabilities		
Unexpended Grants (Note 6)	\$ 14,958	\$ 13,146
Accounts Payable	\$ 2,457	\$ 211
Income received in advance (for July Seminar)	\$ 2,684	\$ -
Total Current Liabilities	\$ 20,099	\$ 13,357
Available Funds	\$ 12,830	\$ 13,818
Other Significant Assets		
Other Fixed Assets at Cost	\$ 500	\$ 500
Total Other Assets	\$ 500	\$ 500



Notes to the Report

1 Basis of Preparation

Transactions are reported on a cash basis as paid or received during the period. No accrual accounting adjustments have been made to the figures in the 'Funds Received and Paid' report, and no depreciation has been applied to fixed assets.

The report is prepared for internal management and governance purposes and should not be confused with a General Purpose Financial Report compliant with the NZ Financial Reporting framework.

2 Fixed Assets

Fixed Assets, including land or buildings, shown in 'Other Significant Assets' show any property, plant or equipment that is being held for provision of services. It does not include any property that is held for investment purposes only.

3 Grants

Grant shown in 'Operational Receipts' denote the amount of grant funding received in the reporting period, and disregards any such funds being carried over from previous or to next periods. Carried over amounts are shown as a Liability in 'Assets and Liabilities'.

4 Bank Accounts and Cash

Bank Accounts and Cash' in 'Assets and Liabilities' denotes any cash held by the organisation that is available instantly or at short notice, including any term deposits, regardless of maturities.

5 GST

The entity is registered for GST, and all amounts are shown exclusive of GST



Notes to the Accounts

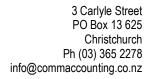
6 Grants Received and Expended

BRaid Incorporated has received and expended the following grants, with thanks:

2025									
•		Carried over from		Received this		Expended this		Carried over to	
	pre	vious year		year	year		next year		
ECan Biodiversity 2024	\$	13,146	\$	-	\$	13,146	\$	-	
ECan 2025RiversRestoration 1404	\$	-	\$	20,000	\$	7,042	\$	12,958	
DOC - Seminar	\$	-	\$	2,000	\$	-	\$	2,000	
Totals	\$	13,146	\$	22,000	\$	20,188	\$	14,958	

2024									
		Carried over from		Received this		Expended this		Carried over to	
		pr	evious year		year		year		next year
DOC - Semina	r	\$	2,500	\$	-	\$	2,500	\$	-
ECan Biodiver	rsity 2023	\$	12,923	\$	-	\$	12,923	\$	-
ECan Biodiver	sity 2024	\$	1	\$	20,000	\$	6,854	\$	13,146
Rakaia Catchr	ment - Seminar	\$	1	\$	1,000	\$	1,000	\$	-
ECan - Semina	ar	\$	-	\$	4,000	\$	4,000	\$	-
Totals		\$	15,423	\$	25,000	\$	27,277	\$	13,146







6PAC Report

We have performed a **6-point account check (6PAC)** on the financial report (management) of **Braid Incorporated** for the year ended **30 June 2025**.

More details about the checks we perform are available from our web site, https://commaccounting.co.nz/services/6pac-service/

Our findings are:

- 1. The financial statements are compliant in format with the reasonable financial reporting practice.
- 2. Transactions recognised by the organisation have been categorised and accounted for according to the requirements for this type of entity.
- 3. Reported bank balance corresponds with information available from the organisation's bank.
- 4. The organisation keeps sufficient records to document their reported expenditure.
- 5. Provided disclosures in the Notes follow reasonable financial reporting practice.
- 6. The calculation of disclosed accruals, such as Accounts Payable, Receivable, prepayments etc, is correct.

Reporting Basis

CCA does not vouch for the correctness of all information given in the financial statements we have checked, only for the findings given in this report. As part of our checks we have examined the information that the organisation has provided us with, but we have not undertaken any checks on the validity, accuracy or completeness of this information.

Our 6PAC report should not be mistaken for a form of assurance (audit or review). It is a service developed and provided by Community Capacity Accounting to accommodate the needs of typical stakeholders in not-for-profits, and to give an affordable alternative to an assurance engagement.

The person(s) undertaking a 6PAC check was not involved in the preparation of the financial statements, or the delivery of any significant services for the reporting period.

2 October 2025

Community Capacity Accounting

Community Capacity Accounting

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