Financial Report (Management)

BRaid Incorporated

For the Year Ended 30 June 2026

BRaid Incorporated

Funds Received and Paid

For the period 1 July 2025 to 30 June 2026

	2026	2025
Operational Receipts		
Donations	$ 662	$ 949
Cheesman Sponsorship Income	$ 3,261	$ -
Grants for Seminar (Note 6)	$ -	$ 2,000
Contract Income (ECan - Note 6)	$ 20,000	$ 20,000
Seminar Registration Fees	$ 3,687	$ 6,676
Interest	$ 49	$ 308
Total Operational Receipts	**$ 27,659**	**$ 29,933**
Operational Payments		
Contractor expenses	$ 17,973	$ 16,011
Mileage	$ 246	$ 259
Seminars	$ 6,202	$ 5,651
Website, Printing & Stationery	$ 2,075	$ 2,160
Charities & Accounting	$ 356	$ 294
Total Operational Payments	**$ 26,852**	**$ 24,375**
Excess Operational Receipts/(Payments) for Year	**$ 807**	**$ 5,558**
Other Receipts		
Net GST	$ -	$ 666
Other Payments		
Net GST	$ 1,023	$ -
Total other Receipts and Payments	**($ 1,023)**	**$ 666**
Total Cash Flow for Year	**($ 216)**	**$ 6,224**

Cash Balance at Start of Year	$ 32,528
Cash Flow for Year	($ 216)
Cash Balance at End of Year	$ 32,312

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BRaid Incorporated

Assets and Liabilities

As At 30 June 2026

		2026		2025
Current Assets				
Bank Accounts and Cash	$	32,312	$	32,528
Accounts Receivable	$	50	$	343
GST refundable	$	690	$	58
Total Current Assets	**$**	**33,052**	**$**	**32,929**
Current Liabilities				
Unexpended Grants (Note 6)	$	9,578	$	14,958
Accounts Payable	$	1,499	$	2,457
Income received in advance (for July Seminar)	$	597	$	2,684
Total Current Liabilities	**$**	**11,674**	**$**	**20,099**
Available Funds	**$**	**21,378**	**$**	**12,830**

Other Significant Assets				
Other Fixed Asset (Drone) at Cost	$	500	$	500
Total Other Assets	**$**	**500**	**$**	**500**

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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 with the exception of Payables and Receivables disclosed in the Assets and Liabilities.

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BRaid Incorporated

Notes to the Accounts

6 Grants Received and Expended

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

2026

	Carried over from previous year	Received this year	Expended this year	Carried over to next year
ECan 2025 RiversRestoration 1404	$ 12,958	$ -	$ 12,958	$ -
DOC - Seminar	$ 2,000	$ -	$ 2,000	$ -
Ecan 2026 RiversResoratation1404	$ -	$ 20,000	$ 10,422	$ 9,578
Totals	**$ 14,958**	**$ 20,000**	**$ 25,380**	**$ 9,578**

2025

	Carried over from previous year	Received this year	Expended this year	Carried over to 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**

CCA

Community Capacity Accounting

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6PAC Report

We have performed a **6-point account check (6PAC)** on the financial statements (management) of **Braid Incorporated** for the year ended **30 June 2026**.

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 management report is compliant in format with reasonable financial reporting practice for management reports.
2. Transactions recognised by the organisation have been categorised and accounted for using reasonable accounting practice.
3. Reported bank and investment balances correspond with information available from the organisation's banks and investment providers.
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.

11 September 2026

Community Capacity Accounting

Community Capacity Accounting
info@commaccounting.co.nz