

**Whanganui Community Foundation Inc.
Consolidated Financial Statements
For the year ended 31 March 2006**

	2006	2005		2006	2005
	000s	000s		000s	000s
Our financial performance was			Our Financial Position is		
During the year we received income from			We began the year with		
Income from Investments	8,405	2,297	An opening capital base of	30,887	29,990
Rent	24	24	And added transfers to reserves	5,705	897
Other Income	21	4	And finished with a capital base of	<u>36,592</u>	<u>30,887</u>
	<u>8,450</u>	<u>2,323</u>			
We used this income for:			This amount is represented by:		
Administration	295	243	Fixed Assets	164	167
Investment management fees	65	70	Fixed interest investments	4,757	5,590
Donations and Community Support	*2,385	1,113	State Street Global Assets (international equities)	31,222	25,247
	<u>(2,745)</u>	<u>(1,426)</u>	Bank and Sundry	2,030	356
Leaving a balance to be added to the capital base	5,705	897	less		
			Special Purpose Funds	108	154
			Donations not uplifted	1,435	280
			Accounts Payable	38	39
				<u>36,592</u>	<u>30,887</u>

A full set of Annual Financial Statements is available from the Chief Executive, PO Box 365, Wanganui or by telephoning (06)3488300
*Interested transaction. \$675 was paid to Richard Thompson, a trustee, for the purpose of facilitating a community meeting