Foxton Beach Endowment Fund - Financial Results to 31/08/2026

	Annual Report (audited) 30/06/2023	Annual Report (audited) 30/06/2024	Annual Report (audited) 30/06/2025	Annual Report (unaudited) 30/06/2026	YTD Actual (unaudited) as at 31/08/2026	Full Year Forecast 30/06/2027
	$000	**$000**	**$000**	**$000**	**$000**	**$000**
Income						
Interest 3.7% pa estimate	178	262	204	187	31	187
Land Lease Income from Pinewood Camp	33	33	37	38	6	38
Rents (full year charged in October)	54	47	46	49	1	54
Total Income	**265**	**343**	**287**	**274**	**38**	**333**
Less: Funded Items						
Administration*	(99)	(103)	(75)	(68)	(7)	(100)
Maintenance and Utilities	(2)	(2)	(2)	(15)	(0)	(2)
Rates	-	(4)	(8)	(18)	(12)	(18)
Surrender of lease (Boys Brigade building) Council Resolution CO/2024/340	-	-	(160)	-	-	-
Grants	(87)	(258)	(38)	-	-	(105)
Total Expenditure	**(188)**	**(366)**	**(282)**	**(101)**	**(19)**	**(226)**
Surplus/(Deficit)	**77**	**(23)**	**5**	**173**	**19**	**107**
Balance at 1 July	**5,281**	**5,570**	**5,036**	**5,041**	**5,214**	**5,214**
Foxton Beach Reserves Projects per LTP 2015-2025 incl pump track	(271)	(11)	-	-	-	-
Foxton Beach Volunteer Fire Brigade Utility Vehicle	(60)	-	-	-	-	-
Foxton Pool Re-development	-	(500)	-	-	-	-
Adjustments after Balance Date to 30/06/2022	543	-	-	-	-	-
Surplus(Deficit) from Trading	77	(23)	5	173	19	107
Balance	**5,570**	**5,036**	**5,041**	**5,214**	**5,233**	**5,321**
Balance per Annual Report	**5,570**	**5,036**	**5,041**	**5,214**		

* Includes all Professional Services (Legal, Valuations, Policy Review, Consultants etc) and HDC Administration

There was $185k donation revenue in 2024/25 recognised for the Boys Brigade building as part of the surrender of lease. This is not included above as both are non cash items.