Foxton Beach Endowment Fund - Financial Results to 31/10/2025

	Annual Report (audited) 30/06/2023	Annual Report (audited) 30/06/2024	Annual Report (audited) 30/06/2025	YTD Actual (unaudited) as at 31/10/2025	Full Year Forecast 30/06/2026
	$000	$000	$000	$000	$000
Income					
Interest 4.06% pa (2025/26)	178	262	204	68	205
Land Lease Income from Pinewood Camp	33	33	37	13	38
Rents (full year charged in October)	54	47	46	50	86
Misc Revenue ***	-	-	-	3	-
Total Income	**265**	**343**	**287**	**131**	**329**
Less: Funded Items					
Administration**	(99)	(103)	(75)	(25)	(76)
Maintenance and Utilities	(2)	(2)	(2)	(7)	(11)
Rates	-	(4)	(8)	(17)	(17)
Surrender of lease (Boys Brigade building) Council Resolution CO/2024/340	-	-	(160)	-	-
Grants*	(87)	(258)	(38)	-	(72)
Total Expenditure	**(188)**	**(366)**	**(282)**	**(49)**	**(175)**
Surplus/(Deficit)	**77**	**(23)**	**5**	**81**	**153**
Balance at 1 July	**5,281**	**5,570**	**5,036**	**5,041**	**5,041**
A. Section Sales per year	-	-	-	-	-
B. Endowment Properties Freeholding	-	-	-	-	-
Foxton Beach Reserves Projects per LTP 2015-2025 incl pump track	(271)	(11)	-	-	-
Forbes Road Subdivision extension	-	-	-	-	-
Foxton Beach Volunteer Fire Brigade Utility Vehicle	(60)	-	-	-	-
Foxton Pool Re-development	-	(500)	-	-	-
Adjustments after Balance Date to 30/06/2022	543	-	-	-	-
Other	-	-	-	-	-
Surplus(Deficit) from Trading	77	(23)	5	81	153
Balance	**5,570**	**5,036**	**5,041**	**5,122**	**5,195**
Balance per Annual Report	**5,570**	**5,036**	**5,041**		

*$38k - Contribution to Motuiti Marae Dining Room Extension

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

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

*** Income for Rates - Nash Parade Foxton Beach