

Foxton Beach Endowment Fund - Financial Results to 30/06/2026

	Annual Report (audited) 30/06/2023	Annual Report (audited) 30/06/2024	Annual Report (audited) 30/06/2025	YTD Actual (unaudited) as at 30/06/2026	Full Year Forecast 30/06/2026
	\$000	\$000	\$000	\$000	\$000
Income					
Interest 3.7% pa (2025/26)	178	262	204	187	205
Land Lease Income from Pinewood Camp	33	33	37	38	38
Rents (full year charged in October)	54	47	46	49	53
Total Income	265	343	287	274	285
Less: Funded Items					
Administration*	(99)	(103)	(75)	(68)	(46)
Maintenance and Utilities	(2)	(2)	(2)	(15)	(15)
Rates	-	(4)	(8)	(18)	(18)
Surrender of lease (Boys Brigade building) Council Resolution CO/2024/340	-	-	(160)	-	-
Grants**	(87)	(258)	(38)	-	(25)
Total Expenditure	(188)	(366)	(282)	(101)	(104)
Surplus/(Deficit)	77	(23)	5	173	181
Balance at 1 July	5,281	5,570	5,036	5,041	5,041
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	181
Balance	5,570	5,036	5,041	5,214	5,222
Balance per Annual Report	5,570	5,036	5,041		

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

** \$25k for retaining wall refurbishment at Foxton Beach Motorcamp was completed at the start of 2026/27 financial year, and will be paid directly to the selected supplier rather than as a form of Grants.

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.