

# Statement of Financial Position

## As at 31 March 2021

### Fixed Asset

Land at 1 Bayly Road	<u>\$470,000.00</u>
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### Accumulated Funds

Total Accumulated Funds	<u>\$470,000.00</u>
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### Notes to the Statement of Financial Position

#### 1. Fixed Asset

The land at 1 Bayly Road is valued as per the valuation provided by Quotable Valuation to the New Plymouth District Council dated 11 December 2019.

The area of the land is .7527 hectares.

The land's legal description is MOTUROA 3 BLOCK ML 500764

The land's certificate of title number is 764202

#### 2. Unaudited Statement of Financial Position

The Statement of Financial Position has not been audited due to the Ngamotu Marae Reservation not operating during the 2021 financial year and because it owns only one asset as at 31 March 2021.

The Trust does not operate any bank accounts.