



Annual Return Summary

Generated on:
16 January 2019

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|---------------------------------|---|
| Registration Number: | CC27252 |
| Charity Name: | The Church of Scientology of New Zealand Incorporated |
| Annual Return Reference: | AR008 |
| For Year Ending: | 31 December 2014 |

People

Paid work (average week)

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|-----------------------------|-----|
| People employed full time | 37 |
| People employed part time | 5 |
| Average paid hours per week | 860 |

Volunteer work (average week)

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|----------------------|-----|
| Number of volunteers | 22 |
| Hours per week | 160 |

Statement of Financial Performance

Accounting Method Accrual

Gross Income

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| Government grants / contracts | 0 |
| All other grants and sponsorship | 93,009 |
| Income from service / trading operations | 252,502 |
| Membership fees | 0 |
| Donations / koha | 802,294 |
| Bequests | 0 |
| New Zealand dividends | 0 |
| Other investment income | 8,232 |
| All other income | 232,804 |
| Total Gross Income | 1,388,841 |

Expenditure

| | |
|----------------------------------|---|
| Grants paid - within New Zealand | 0 |
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|-----------------------------------|----------------|
| Grants paid - outside New Zealand | 0 |
| Salaries and wages | 79,805 |
| Depreciation | 23,310 |
| Interest paid | 13,962 |
| Cost of service provision | 430,295 |
| Cost of trading operations | 39,409 |
| All other expenditure | 3,161 |
| Total expenditure | 589,942 |

Surplus

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| Net surplus / deficit for the year | 798,899 |
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Statement of Financial Position

Current assets

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|-----------------------------|----------------|
| Cash and bank balances | 495,586 |
| Inventory | 344,667 |
| All other short-term assets | 4,745 |
| All current assets | 844,998 |

Non-current assets

| | |
|--------------------------------|-------------------|
| Land | 6,293,310 |
| Buildings | 3,894,141 |
| Computers and office equipment | 18,807 |
| All other fixed assets | 2,939,430 |
| Investments | 0 |
| All non-current assets | 13,145,688 |
| Total Assets | 13,990,686 |

Liabilities

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|-----------------------------|-------------------|
| All current liabilities | 1,056,546 |
| All non-current liabilities | 9,140,026 |
| Total liabilities | 10,196,572 |

Equity

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|---------------------------|------------------|
| Endowment funds | 0 |
| Restricted purpose funds | 0 |
| General accumulated funds | 3,794,114 |
| Total Equity | 3,794,114 |

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|-------------------------------------|-------------------|
| Total Liabilities and Equity | 13,990,686 |
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Supporting Information

Certification

Certifying Officer

Michael Ferriss