

NEW ZEALAND FALLEN HEROES TRUST
RECEIPTS & PAYMENTS ACCOUNTS
for period 1 Apr 2023 to 31 Mar 2024

	2024	2023
General Account		
Receipts		
Donations		
Spark Foundation - Givealittle	238	898
Other Donations	1,913	6,073
Interest: Westpac Bank	15,558	5,055
Total Receipts	17,709	12,026
Payments		
Grants to Beneficiaries		
Welfare Grants/Medical/Dental Grants	6,744	15,400
Charities Commission - Annual Return Filing Fee	51	51
Miscellaneous Expenses	281	388
Total Payments	7,076	15,839
Surplus (Deficit) to Accumulated Fund	10,632	(3,813)

The Warehouse Education Fund Operating Account

	2024	2023
Receipts		
Interest Westpac Bank	5,186	1,685
Payments		
Education Grants to Beneficiaries	53,522	40,376
Surplus (Deficit) to The Warehouse Group Education Fund	(48,336)	(38,691)

NEW ZEALAND FALLEN HEROES TRUST
BALANCE SHEET AS AT 31 MARCH

Current Assets	2024	2023
Westpac Bank		
Current Account	52,865	40,772
Savings Account	7,739	7,536
Term Deposit No 7	400,000	400,000
Term Deposit No 8	0	0
Term Deposit No 9	0	50,000
Total Assets	460,604	498,308
Trust Funds		
Trust Capital	10	10
Accumulated Fund		
Opening Balance	437,965	441,779
Surplus (Deficit)	10,632	(3,813)
Closing Balance	448,598	437,965
The Warehouse Group Education Fund		
Opening Balance	60,332	99,023
Surplus (Deficit)	(48,336)	(38,691)
Closing Balance	11,996	60,332
Total Trust Funds	460,604	498,308