

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

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