

Performance Report

Feilding Civic Centre Trust
For the 9 months ended 31 March 2026

Prepared by Atkins & Associates Limited

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Statement of Financial Performance

Feilding Civic Centre Trust For the 9 months ended 31 March 2026

JUL 2025-MAR 2026

Revenue

Grants

Operating Grant	137,348
Honorarium Funding	250
Repairs and Maintenance Grant	6,939
Central Energy Trust	103,442
COGS	5,000
MDC Services Grant	9,784
MDC Heating System	5,717
Total Grants	268,479

Revenue from Service Delivery

Trading revenue

Catering on site	324
Cedar Room Hire	7,924
CLEAN - Additional	1,825
Concert Chamber Hire	7,976
Entire Complex Hire	12,769
Equipment Hire - Staging etc	11,796
Event Oncharges	100
Gas and Power Costs Recovered	388
Lighting Charges	1,749
Miscellaneous	207
Stadium Hire	15,195
Staff Setup/Pack Down	2,630
Total Trading revenue	62,882

Event Income

Events Income	3,745
Tech Support Sound & Lighting	1,022
Total Event Income	4,767

Interest, dividends and other investment revenue 1,898

Total Revenue 338,026

Expenses

Employee Remuneration and other Related Expenses

Accident Compensation Levies 637

Wages and salaries

Marketing Salaries	9,100
Salaries	86,419
Total Wages and salaries	95,519

Total Employee Remuneration and other Related Expenses 96,156

The financial information should be read with the accompanying statement of accounting policies, notes to the performance report and the audit report.

Expenses related to Service Delivery**Expense**

Audit fees	5,474
Bank Fees	477
Catering	236
Cleaning Consumables	4,646
Cleaning Contract	11,280
Computer Expenses	5,456
Electricity	4,964
Entertainment Trust Run Events	2,710
Fire Alarm Monitoring	652
Gas	1,594
General	1,840
Green Leaf Plant Hire	833
Insurance	4,456
Health and Safety	1,636
Lighting and Sound Support	933
Printing and Stationery	1,799
Promotion of the Centre	2,325
Rubbish Removal	464
Telephone	305
Wifi Charges	1,378
Stadium sound upgrade	64,688
Lighting Upgrade	65,418
Trustee Honorarium Payment	250
Training	1,093
Repairs and maintenance General	17,423
Repairs & Maintenance Heating System MDC	5,717
R & M MDC Related	8,529
Rates	7,084
Total Expenses related to Service Delivery	223,659
Depreciation	80,618
Total Expenses	400,432

Surplus/(Deficit) for the Year (62,406)

The financial information should be read with the accompanying statement of accounting policies, notes to the performance report and the audit report.

Statement of Financial Position

Feilding Civic Centre Trust

As at 31 March 2026

31 MAR 2026

Assets

Current Assets

Bank and short-term deposits

ANZ Trading Account 00	3,479
ANZ Events Account 01	4,353
ANZ Trading Account 02	907
ANZ Events Saver Account 26	16,631
ANZ Online Call Account 30	79,206

Debtors	6,419
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Investments

ANZ Term Deposit	50,000
Term Deposit 1019 6mth	50,000

Total Current Assets	210,995
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Non-Current Assets

Property, Plant and Equipment	475,010
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Total Assets	686,005
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Liabilities

Current Liabilities

Creditors and accrued expenses	8,057
Unused Donations and Grants with Conditions	49,499

Total Current Liabilities	57,556
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Total Liabilities	57,556
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Total Assets less Total Liabilities (Net Assets)	628,449
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Accumulated Funds

Trust Funds	10
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Accumulated surpluses (or deficits)	628,439
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Total Accumulated Funds	628,449
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