

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022**

	Note	2022 \$	2021 \$
Current assets			
Cash and cash equivalents	4	985,475	3,158,809
Receivables from exchange transactions		125,345	98,937
Inventories		45,687	23,811
Prepayments		8,548	1,172
Term deposits		-	207,228
Total current assets		1,165,055	3,489,957
Non-current assets			
Managed fund investments	5	2,099,778	-
Property, plant and equipment	6	57,958	69,897
Intangible assets	7	1,647	19,445
Total non-current assets		2,159,383	89,342
Total assets		3,324,438	3,579,299
Current liabilities			
Payables from exchange transactions	8	433,784	226,010
Employee benefit liability		125,810	104,533
Deferred revenue	9	69,407	47,570
Total current liabilities		629,001	378,113
Total liabilities		629,001	378,113
Net assets		2,695,437	3,201,186
Members funds			
Accumulated surplus	10	2,695,437	3,201,186
Total members funds		2,695,437	3,201,186

Signed for and on behalf of the Board Members, dated 26 October 2022

Pippa Huddleston (President):



Carol Scholes (Chairperson):



The accompanying notes form part of these financial statements.