

Whanganui Community Foundation Inc.					
Consolidated Financial Statements					
For the year ended 31 March 2008					
	2008	2007		2008	2007
	000s	000s		000s	000s
Our financial performance was			Our Financial Position is		
During the year we received income from			We began the year with		
Income from Investments	(1557)	2,399	An opening capital base of	37,737	36,580
Rent	24	12	And added transfers to reserves	(3,065)	1,157
Other Income	6	438	And finished with a capital base of	<u>34,672</u>	<u>37,737</u>
	<u>(1527)</u>	<u>2,849</u>			
We used this income for:			This amount is represented by:		
Administration	250	259	Fixed Assets	618	628
Investment management fees	63	47	Fixed interest investments	10,987	8,017
Donations and Community Support	1225	1,386	State Street Global Assets (international equities)	23015	28,135
	<u>1538</u>	<u>(1,692)</u>	Bank and Sundry	880	2,138
Leaving a balance to be added to (deducted from) the capital base	(3,065)	1,157	Less owing to others:		
			Special Purpose Funds	92	95
			Donations not uplifted	698	1,031
			Accounts Payable	38	43
			We ended the year with capital of	34672	37,737
A full set of financial statements is available from the Chief Executive, PO Box 365, Whanganui, or by phoning 06 3488300					