

## AWINZ accounts summary

The figures in red show the incorrect accounts in 2011 as detailed below

	2007	2008	2009	2010	2011	2012	totals	
Donations Received	2,820	755	10478	9200			23,253	
Interest received	9712	7,737	3731	2345	1968	832.84	26,326	
Conference revenue	6,318						6,318	
Film monitoring fees	11,123	9,848	14167	11290	1094	3983.37	51,505	
Income tax refund	1,667		450				2,117	
GST refunds		3,116	393	1488	50	26.7	5,074	
Reparation payments								
Total inwards cash	31640	21456	29219	24323	3112	4842.91		paid
								91000
								16638
								107638
Film monitoring wages incl PAYE	4,990	7,582	10767	7910	952	3,343.37	35,544	
Grants - general	1,112						1,112	
Grants Lord Dowding fund		5,750					5,750	
legal fees - Haden	32,312	12,904	60150	21484			126,850	
Prosecution expenses		96		124			220	
Printing	788		991				1,779	
GST paid to IRD	1,608		224	819	204	50.56	2,906	
accountancy			3645				3,645	
Bank fees	12		44	100	10	8.4	174	
Sundry expenses	359	\$203	637	370	212	22.94	1,804	
Total outwards cash	41181	26535	76458	30807	1378	3425.27		
				30649				red= sum shown in 2011 a
	9541	5079	47239	6484	-1734	-1417.64		
NET CASH SURPLUS/DEFICIT				6326				
Transferred to Accumulated Reserve	-9,541	-5078	-47239	-6484	1734	1417.64		
Opening Accumulated Reserves	119,767	110,226	105148	57909	51425	53161		
Net Cash Surplus(Deficit) for the year	-9,541	-5,078	-47239	-6484	1735	1417.64		
CLOSING BALANCE - ACCUMULATED RESERVE	110,226	105,148	57,909	51,425	53,160	54,579		
Represented by								
National Bank cheque account	4,290	11,936	10183	1169	936	1,521		
National Bank cheque account 02	2,417	3,211	3726	3975	4015	4,055		
National Bank Term Deposit	5311							
National Bank Term Deposit (Lord Dowding)	98,208	90,000	44000	46281	48209	49,002		
NET ASSETS	110,226	105,147	57,909	51,425	53,160	54,578		

## 2010 accounts

### Outwards payments

Film Monitoring wages including PAYE	\$	7,910	\$	10,767
Legal Fees Haden	\$	21,484	\$	60,150
Prosecution Expenses	\$	124		
Printing	\$	-	\$	991
GST paid to IRD	\$	819	\$	224
Bank fees	\$	100	\$	44
Accountancy	\$	-	\$	3,645
Sundry Expenses	\$	370	\$	637
<b>Total outwards cash</b>	<b>\$</b>	<b>30,808</b>	<b>\$</b>	<b>76,458</b>

## 2011 accounts

### Outwards payments

Film Monitoring wages including PAYE	\$	952	\$	7,910
Legal Fees Haden	\$	-	\$	21,484
Prosecution Expenses	\$	-	\$	124
Printing	\$	-	\$	-
GST paid to IRD	\$	204	\$	819
Bank fees	\$	10	\$	100
Accountancy	\$	-	\$	-
Sundry Expenses	\$	212	\$	212
<b>Total outwards cash</b>	<b>\$</b>	<b>1,378</b>	<b>\$</b>	<b>30,649</b>

Statements on each year's accounts

### **2008**

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Disclaimer

Document was not signed by the trustees. Wells initials were the only signatures on the document  
The document was prepared by Neil & Chris 7/2/2009 for a resolution allegedly Resolved 20  
December 2008

No mention was made to the outgoings for persecution of Haden

**STATEMENT OF ACCOUNTING POLICIES General Accounting Policies**

### **2009**

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Disclaimer this was signed by someone unidentifiable as financial reviewer 23/2/10

Document signed by the trustees

The document was prepared by Neil & Chris no date given for a resolution allegedly Resolved 20  
December 2009

Mention was made to the outgoings for persecution of Haden as follows

**LORD DOWDING FUND**

In order to fund legal costs the Trustees resolved that \$46,000 be withdrawn from the Lord Dowding  
fund, such drawings to be reimbursed from the award made by Judge Joyce, (see below).

**CONTINGENT ASSET**

On 30 July 2008 Judge Rod Joyce QC made an order in the matter A WINZ and Wells v Haden and  
Verisure Investigations Ltd that Grace Haden and Verisure Investigations Ltd pay the following:

Damages -- \$57,500, costs \$40,500

On 20 November 2009 Justice Hansen dismissed an appeal by Haden in the High Court.

As at 16 December 2009 damages, costs and interest due stood at \$117,903

The Trustees have entered a charging order of \$100,000 on properties jointly owned by Haden.

**There has never been a charging order placed over a property in which I have had an interest.**

2010

Document was not signed by the trustees. No disclaimer nothing but the two pages of accounts

The document was prepared by Neil & Chris 10/1/2011

2011

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Disclaimer

There is a space for the document to be signed by a financial reviewer but there is no signature

Document was not signed by the trustees. There are no signatures on the document

The document was prepared by Neil & Chris 28/12/2011 for a resolution allegedly Resolved 20 December 2011

mention was made to the outgoings for persecution of Haden

**CONTINGENT ASSET**

On 30 July 2008 Judge Rod Joyce QC made an order in the matter AWINZ and Wells v Haden and Verisure Investigations Ltd that Grace Haden and Verisure Investigations Ltd pay the following:

Damages -- \$57,500, costs \$40,500

On 20 November 2009 Justice Hansen dismissed an appeal by Haden in the High Court.

On 25 November 2010 the High Court struck out an application by Haden for a judicial review of the District Court decision.

On 6 December 2010 the Court of Appeal struck out an application by Haden to appeal the High Court decision.

Costs awarded to AWINZ have yet to be finally fixed but will be in the vicinity of \$120,000. Interest accumulates at 8.4% up to from 23/05/11 then 5%

**2012**

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Disclaimer

Document was signed by the trustees. But Wells initials were the only signatures on the bottom of every page

The document properties have been cleared, this is not surprising since Neil wells has shot himself in the foot many time by leaving the document properties in place.

He has also learnt not to use the same date every year and this year for the first time it was resolved on 7 December 2012

Mention was made to the outgoings for persecution of Haden

**CONTINGENT ASSET**

On 30 July 2008 Judge Roderick Joyce QC made an order in the matter AWINZ and Wells v Haden and Verisure Investigations Ltd that Grace Haden and Verisure Investigations Ltd pay the following :

Damages-- \$57 ,500, costs \$40,500

On 20 November 2009 Justice Hansen dismissed an appeal by Haden in the High Court.

decision.

On 6 December 2010 the Court of Appeal struck out an application by Haden to appeal the High Court decision.

Costs and interest awarded to AWINZ have yet to be finally fixed .