

**Wellington Museums Trust - Total**  
**Statement of Financial Position**

as at 31 March 2006

	31-Mar-06	31-Dec-05	30-Sep-05	30-Jun-05
<b>Assets</b>				
<b>Current Assets</b>				
Prepayments	42,363	98,584	75,655	35,305
Bank	1,064,349	21,453	1,064,291	172,839
Other Current Assets	323,089	367,343	368,499	447,352
<b>Total Current Assets</b>	<b>1,429,801</b>	<b>487,380</b>	<b>1,508,445</b>	<b>655,496</b>
<b>Collections &amp; Artifacts</b>	<b>2,178,716</b>	<b>2,178,716</b>	<b>2,177,821</b>	<b>2,177,599</b>
<b>Fixed Assets</b>	<b>3,299,311</b>	<b>3,336,949</b>	<b>3,290,213</b>	<b>3,373,623</b>
<b>Total Assets</b>	<b>6,907,829</b>	<b>6,003,045</b>	<b>6,976,480</b>	<b>6,206,717</b>
<b>Current Liabilities</b>				
Bank Overdraft	9,637	139,182	0	10,177
Trade Creditors	48,393	43,072	16,621	99,184
Accruals and provisions	396,244	474,118	485,966	650,162
Short Term Funding WCC	1,013,250	-30,000	983,250	0
<b>Total Current Liabilities</b>	<b>1,467,524</b>	<b>626,372</b>	<b>1,485,837</b>	<b>759,524</b>
<b>Term Liabilities</b>				
Long Term Financial Borrowings	372,754	389,988	406,809	422,924
<b>Total Liabilities</b>	<b>1,840,278</b>	<b>1,016,360</b>	<b>1,892,646</b>	<b>1,182,448</b>
<b>Accumulated Trust Fund</b>				
Capital Reserve	2,122,961	2,122,961	2,122,961	2,122,961
Retained Earnings	2,901,318	2,901,318	2,901,318	3,003,606
Surplus/(deficit)	43,272	-37,594	59,555	-102,298
<b>Total Accumulated Trust Fund</b>	<b>5,067,551</b>	<b>4,986,685</b>	<b>5,083,834</b>	<b>5,024,269</b>