



**AUCKLAND Branch  
Financial Statements for 31 March 2019**

| 31Mar19         | 31Mar18         | Financial performance             |
|-----------------|-----------------|-----------------------------------|
|                 |                 | <b>Income</b>                     |
| 30689.05        | 26553.23        | Subscriptions (deducted GSF)      |
| 2377.34         | 2153.04         | Subscriptions (deducted NPF)      |
| 1454.24         | 1124.38         | Subscriptions (paid direct)       |
| 1605.00         | 2101.00         | Functions                         |
| 874.40          | 1907.17         | Interest                          |
| 0.00            | 50.00           | Donations                         |
| 0.00            | 594.39          | Other Income                      |
| <b>37000.03</b> | <b>34483.21</b> | <b>income</b>                     |
|                 |                 | <b>Expenditure</b>                |
| 7553.70         | 6430.16         | Functions                         |
| 6620.84         | 7090.54         | Communications                    |
| 2448.89         | 1478.71         | Organisation                      |
| 13796.98        | 12748.13        | Remuneration                      |
| 0.00            | 0.00            | Office function                   |
| 0.00            | 0.00            | Review                            |
| 95.15           | 98.00           | Income tax                        |
| 0.00            | 94.39           | General                           |
| <b>30515.56</b> | <b>27939.93</b> | <b>expenditure</b>                |
| 6484.47         | 6543.28         | <b>surplus (deficit) for year</b> |
|                 |                 | <b>Capital expenditure</b>        |
| 6484.47         | 6543.28         | <b>surplus (deficit)</b>          |
|                 |                 | <b>Financial position</b>         |
| 74777.82        | 68234.54        | Accumulated funds 1 April 2018    |
| 6484.47         | 6543.28         | Surplus (deficit)                 |
|                 |                 | <b>Represented by</b>             |
|                 |                 | <b>Assets</b>                     |
| 130.00          | 130.00          | Petty cash                        |
| 6184.82         | 6464.86         | Cash account                      |
| 8587.72         | 12578.97        | Savings account                   |
| 66359.75        | 55603.99        | Term deposits                     |
| <b>81262.29</b> | <b>74777.82</b> | <b>total cash/bank</b>            |
| 2104.82         | -               | Accrued interest                  |
| -               | -               | Accounts receivable               |
|                 |                 | <b>less liabilities</b>           |
| -               | -               | Accounts payable                  |

Signed:

Secretary

Chairperson

I have reviewed the financial statements above for the year ended 31 March 2019. A review is limited primarily to enquiries of branch personnel and an analytical review of compliance with policy and procedures as applied to the financial data. I have not performed an audit and accordingly I do not express an audit opinion. On the basis of my review, nothing has come to my attention that causes me to believe that the above financial statements do not give a true and fair view.

Signed..... Name AF ROBINSON Date 9/4/19