

**Auckland Branch
Financial Statements for 31 March 2021**

| 31 Mar 2020 | 31 Mar 2021 | Financial performance (Profit/Loss) |
|------------------|-------------------|--|
| \$ | \$ | Income |
| 29,444.13 | 28,372.53 | Subscriptions (deducted GSF) |
| 2,135.32 | 1,993.37 | Subscriptions (deducted NPF) |
| 1,248.76 | 1,206.38 | Subscriptions (paid direct) |
| 1,686.50 | 1,325.00 | Functions Received |
| 1,806.41 | 4,484.88 | Interest Received |
| 25.00 | 120.00 | Donations |
| 4,203.67 | | Other |
| 40,549.79 | 37,502.16 | Total Income |
| | | Expenses |
| 6,463.74 | 3,719.68 | Functions |
| 4,765.19 | 8,832.90 | Communications |
| 1,915.44 | 3,153.00 | Organisation |
| 15,079.47 | 14,975.79 | Remuneration/Honoraria |
| | | Office function |
| | | Financial |
| | | Income tax |
| | | General |
| 28,223.84 | 30,681.37 | Total Expenses |
| 12,325.95 | 6,820.79 | surplus (deficit) for year |
| | | |
| 31 Mar 2020 | 31 Mar 2021 | Financial position (Balance Sheet) |
| 81,262.29 | 93,588.24 | Accumulated funds 1 April 2020 |
| 12,325.95 | 6,820.79 | Surplus/Deficit (current) |
| 93,588.24 | 100,409.03 | Total (Accumulated Funds current) |
| | | Represented by |
| | | Assets |
| 13,202.69 | 9,797.81 | Cash account |
| 5,724.08 | 2,306.38 | Savings account |
| 74,531.47 | 86,810.64 | Term deposits |
| 130.00 | 130.00 | Petty Cash |
| 93,588.24 | 99,044.83 | total cash/bank |
| 2,998.58 | 2,121.74 | Accrued interest |
| | | Accounts receivable |
| | | less liabilities |
| | 757.54 | Sundry Accruals |
| 96,586.82 | 100,409.03 | |

Signed:

Al Beechey
A. C. BEECHEY
Secretary

S. E. Gusscott
S. E. Gusscott
Chairperson

I have reviewed the financial statements above for the year ended 31 March 2021.

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

17/05/2021