

2022-2023
Auckland School Nurses Group

Statement of Income and Expenditure
For the Year Ended 31 March 2023

2022		2023
\$		\$
	Income	
5,960	Membership	3540
3,175	Study days	5880
-	Industrial First Aid contribution	600
34	Bank interest	240
<u>9,169</u>		<u>10,260</u>
	Expenditure	
288	Accountant's fees	300
951	Committee - travel/parking/food/stationery/thank-you's	775
402	Depreciation of computer (@25% pa)	402
3,180	Study days - hireage/catering/thank-you's/speakers	4,982
1,244	Study grants to members	2,050
525	Information technology including website, internet and Zoom	1,095
<u>6,590</u>		<u>9,604</u>
<u>2,580</u>	Surplus/(Deficit) for the Year	<u>656</u>

Balance Sheet
As at 31 March 2023

2022		2023
\$		\$
	Accumulated Fund	
17,940	Balance at 1 April	20,520
2,580	Surplus/(Deficit) for year	656
<u>20,520</u>	Balance at 31 March	<u>21,176</u>
	Represented by	
	Bank Balances	
9,522	Current account-Society Cheque	10,341
10,143	Investment account-Savings Plus	10,382
<u>19,665</u>		<u>20,723</u>
	Fixed Asset	
855	Computer (Cost \$1,609 Less Depreciation \$1,156)	453
<u>20,520</u>		<u>21,176</u>

Accountant's Report to the Members of the Auckland School Nurses' Group

The Auckland School Nurses' Group's limited financial statements (Attached) and its financial records for the year ended 31 March 2023 were reviewed by us to establish the following:

Adequate records have been maintained, to evidence receipts and payments and to enable the preparation of accurate financial statements.

The balances at year end in the two bank accounts and the asset reflect the fund balance at the beginning of year plus the year's surplus, after providing for refunds payable.

The limited financial statements are in agreement with the records maintained by the Group.

Overall accounting for the Group's funds is satisfactory.

Our engagement was not to carry out a full examination of the records but to carry out the above agreed upon procedures. We were able to satisfactorily establish the above, on the basis of the results of our review.

Kulesh de Silva & Company Ltd.

10 May 2023