

**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 2022 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.*

14 May 2022

**2021-2022**  
**Auckland School Nurses Group**

**Statement of Income and Expenditure**  
**For the Year Ended 31 March 2022**

<b>2021</b>		<b>2022</b>
\$		\$
	<b>Income</b>	
5,300	Membership	5,960
4,525	Study days	3,175
500	Industrial First Aid contribution	-
39	Bank interest	34
<u>10,364</u>		<u>9,169</u>
	<b>Expenditure</b>	
288	Accountant's fees	288
1,666	Committee - travel/parking/food/stationery/thank-you's	951
352	Depreciation of computer (@25% pa)	402
533	Reflective supervision	-
4,498	Study days - hireage/catering/thank-you's/speakers	3,180
710	Study grants to members	1,244
1,339	Information technology including website, internet and Zoom	525
<u>9,386</u>		<u>6,590</u>
<u>978</u>	<b>Surplus/(Deficit) for the Year</b>	<u>2,580</u>

**Balance Sheet**  
**As at 31 March 2022**

<b>2021</b>		<b>2022</b>
\$		\$
	<b>Accumulated Fund</b>	
16,962	Balance at 1 April	17,940
978	Surplus/(Deficit) for year	2,580
<u>17,940</u>	<b>Balance at 31 March</b>	<u>20,520</u>
	<b>Represented by</b>	
	Bank Balances	
6,575	Current account-Society Cheque	9,522
10,109	Investment account-Savings Plus	10,143
<u>16,684</u>		<u>19,665</u>
	Fixed Asset	
1,256	Computer (Cost \$1,609 Less Depreciation \$754)	855
<u>17,940</u>		<u>20,520</u>