

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 2021 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.

9 May 2021

2020-2021
Auckland School Nurses Group

Statement of Income and Expenditure
For the Year Ended 31 March 2021

2020		2021
\$		\$
	Income	
5,479	Membership	5,300
8,860	Study days	4,525
500	Industrial First Aid contribution	500
118	Bank interest	39
14,957		10,364
	Expenditure	
288	Accountant's fees	288
2,952	Committee - travel/parking/food/stationery/thank-you's	1,666
-	Depreciation of computer (@25% pa)	352
-	Reflective supervision	533
6,369	Study days - hireage/catering/thank-you's/speakers	4,498
500	Study grants to members	710
100	Information technology including website, internet and Zoom	1,339
10,208		9,386
4,749	Surplus/(Deficit) for the Year	978

Balance Sheet
As at 31 March 2021

2020		2021
\$		\$
	Accumulated Fund	
12,213	Balance at 1 April	16,962
4,749	Surplus/(Deficit) for year	978
16,962	Balance at 31 March	17,941
	Represented by	
	Bank Balances	
6,892	Current account-Society Cheque	6,575
10,070	Investment account-Savings Plus	10,109
16,962		16,683
	Fixed Asset	
-	Computer (Cost \$1,609 Less Depreciation \$352)	1,257
16,962		17,941