

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 2024 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.

15 May 2024

2023-2024
Auckland School Nurses Group
Statement of Income and Expenditure
For the Year Ended 31 March 2024

2023		2024
\$		\$
	Income	
3540	Membership	5560
5880	Study days	9350
600	Industrial First Aid contribution	600
240	Bank interest	518
10,260		16,028
	Expenditure	
300	Accountant's fees	325
775	Committee - travel/parking/food/stationery/thank-you's	350
402	Depreciation of computer (@25% pa)	402
4,982	Study days - hireage/catering/thank-you's/speakers	8,867
2,050	Study grants to members	500
1,095	Information technology including website, internet and Zoom	939
-	Donation	150
9,604		11,533
656	Surplus for the Year	4,495

Balance Sheet
As at 31 March 2024

2023		2024
\$		\$
	Accumulated Fund	
20,520	Balance at 1 April	21,176
656	Surplus for the year	4,495
21,176	Balance at 31 March	25,671
	Represented by	
	Bank Balances	
10,341	Current account-Society Cheque	14,720
10,382	Investment account-Savings Plus	10,901
20,723		25,621
	Fixed Asset	
453	Computer (Cost \$1,609 Less Depreciation \$1,559)	50
21,176		25,671

