

2024-2025
Auckland School Nurses Group

Statement of Income and Expenditure
For the Year Ended 31 March 2025

2024		2025
\$		\$
	Income	
5560	Membership	5,020
9350	Study days	9,050
600	Industrial First Aid contribution	600
518	Bank interest	421
<u>16,028</u>		<u>15,091</u>
	Expenditure	
325	Accountant's fees	350
350	Committee - travel/parking/food/stationery/thank-you's	647
402	Depreciation of computer (@25% pa)	50
8,867	Study days - hireage/catering/thank-you's/speakers	9,075
500	Study grants to members	1,100
939	Information technology including website, internet and Zoom	1,040
150	Donation	-
<u>11,533</u>		<u>12,262</u>
<u>4,495</u>	Surplus for the Year	<u>2,829</u>

Balance Sheet
As at 31 March 2025

2024		2025
\$		\$
	Accumulated Fund	
21,176	Balance at 1 April	25,671
4,495	Surplus for the year	2,829
<u>25,671</u>	Balance at 31 March	<u>28,500</u>
	Represented by	
	Bank Balances	
14,720	Current account-Society Cheque	17,178
10,901	Investment account-Savings Plus	11,322
<u>25,621</u>		<u>28,500</u>
	Fixed Asset	
50	Computer (Cost \$1,609 Less Depreciation \$1,609)	-
<u>25,671</u>		<u>28,500</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 2025 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 yearend in the two bank accounts and the asset reflect the fund balance at the beginning of the year plus the year's surplus, after providing for refunds payable, if any.

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.

Auckland
07 May 2025