

**2025-2026**  
**Auckland School Nurses Group**  
**Statement of Income and Expenditure**  
**For the Year Ended 31 March 2026**

<b>2025</b>		<b>2026</b>
\$		\$
	<b>Income</b>	
5,020	Membership	5,180
9,050	Study days	10,870
600	Industrial First Aid contribution	600
-	Youth Health Aotearoa Inc - Koha	200
421	Bank interest	310
<u>15,091</u>		<u>17,160</u>
	<b>Expenditure</b>	
350	Accountant's fees	400
647	Committee - travel/parking/food/stationery/thank-you's	824
-	Committee - meeting fees	2,185
50	Depreciation of computer	-
9,075	Study days - hireage/catering/thank-you's/speakers	7,040
1,100	Study grants to members	1,680
1,040	Information technology including website, internet and Zoom	2,015
<u>12,262</u>		<u>14,144</u>
<u>2,829</u>	<b>Surplus for the Year</b>	<u>3,016</u>

**Balance Sheet**  
**As at 31 March 2026**

<b>2025</b>		<b>2026</b>
\$		\$
	<b>Accumulated Fund</b>	
25,671	Balance at 1 April	28,500
2,829	Surplus for the year	3,016
<u>28,500</u>	<b>Balance at 31 March</b>	<u>31,516</u>
	<b>Represented by</b>	
	Bank Balances	
17,178	Current account-Society Cheque	19,884
11,322	Investment account-Savings Plus	11,632
<u>28,500</u>		<u>31,516</u>
	Fixed Asset	
-	Computer (Cost \$1,609 Less Depreciation \$1,609)	-
<u>28,500</u>		<u>31,516</u>



**Kulesh de Silva & Company Ltd.**  
Audit, Accounting & Tax Services

**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 2026 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 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  
25 May 2026



Kulesh de Silva & Company Ltd.  
is a CPA Practice

Kulesh de Silva, DIRECTOR  
Kulesh de Silva & Company Ltd  
Location: 169 Ladies Mile, Ellerslie, Auckland 1051  
All Mail: PO Box 9455, Newmarket, Auckland 1149  
Mobile 021 765 399, Email kulesh.d@xtra.co.nz, Skype:kuleshdes