Zeitschrift: Helvetia: magazine of the Swiss Society of New Zealand

Herausgeber: Swiss Society of New Zealand

Band: 71 (2005)

Heft: [6]

Register: Statement of income and expenditure for year ended 31 March 2005

Nutzungsbedingungen

Die ETH-Bibliothek ist die Anbieterin der digitalisierten Zeitschriften. Sie besitzt keine Urheberrechte an den Zeitschriften und ist nicht verantwortlich für deren Inhalte. Die Rechte liegen in der Regel bei den Herausgebern beziehungsweise den externen Rechteinhabern. Siehe Rechtliche Hinweise.

Conditions d'utilisation

L'ETH Library est le fournisseur des revues numérisées. Elle ne détient aucun droit d'auteur sur les revues et n'est pas responsable de leur contenu. En règle générale, les droits sont détenus par les éditeurs ou les détenteurs de droits externes. <u>Voir Informations légales.</u>

Terms of use

The ETH Library is the provider of the digitised journals. It does not own any copyrights to the journals and is not responsible for their content. The rights usually lie with the publishers or the external rights holders. See Legal notice.

Download PDF: 06.02.2025

ETH-Bibliothek Zürich, E-Periodica, https://www.e-periodica.ch

Statement of Income and Expenditure for year ended 31 March 2005

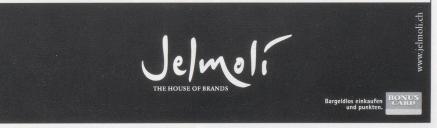
	101	y car chac	a or maron	2000	
Income	2004/2005	2003/2004	Excess Income at	end of Year	
				\$7,407.56	\$869.35
Subscriptions	\$12,905.00	\$13,285.00	ACCUMULATE	D FUNDS as at 31/3/05	
Advertising	\$4,165.75	\$4,938.56		\$45,095.87	\$37,688.31
Interest recieved (Gros	ss) \$1,760.72	\$1,390.81			
Donations recieved \$8,156.00 \$25.90		Statement of Financial Position as at 31 March 2005			
Bank fee fefunded		\$8.00			
Transfer other account		\$10,544.94	Current Assets	2004/2005	2003/2004
Medals	\$1,120.00				
			National Bank - Cheque Account		
Total	\$28,776.75	\$30,193.21		\$13,177.87	\$7,199.31
			National Bank - Term Investment		
Expenditure				\$30,000.00	\$30,000.00
			Accounts receivab		
Helvetia - Printing	\$15,859.14	\$16,193.86		\$1,918.00	\$537.00
Packaging and Postage \$3,046.25 \$2889.20			Payments in Advance (expenditure for next year)		
Stationery/Administra				Nil	Nil
	\$775.41	\$1,289.50			
General Expenses/Miscellaneous			Total	\$45,095.87	\$37,736.31
Bank Fees	\$5.00		Less Current Lia	bilities	
Prizes/Vouchers \$431.00 \$420.00					2711
Registration - Swiss Abroad Confrence			Accounts Payables (Creditors) Nil		
		\$270.00	Receipts in Advan	nce (Income for next year	
Transfer Investment	Φ1 252 20	\$10,000.00	A STATE OF THE COME	\$45.005.0 5	\$48.00
Medals Expenses	\$1,252.39		Net assets	\$45,095.87	\$37,688.31
Total	\$21,369.19	\$31,062.56	Represented by:		
			ACCMILLATED	FUNDS AT AS 31/3/05	
Excess of Income ove	er Exp. for 04/0	5	TOUTOLITED	\$45,095.87	\$37,688.31
Zizeos or fileonic ove	\$7,407.56	-\$869.35		\$ 15,055.07	427,000.21
	77,107.00	4007.00	Taranaki	W Seifert	BJ McFarlane
			9 May 2005	Treasurer	Auditor
Accumulated Funds at	beginning of Y	ear	J		
	\$37,688.31	\$38,557.66			



Visit our web page: www.swissdeli.co.nz

Überraschen Sie Ihre Liebsten in der Schweiz!

Online-Geschenkshop www.jelmoli.ch



Statement of Income and Expenditure for year ended 31 March 2005

Statement of Accounting Policies

The general accounting principles recommended by the New Zealand Society of Accountants for the measurement and reporting of results and financial position under the historical cost method have been followed in preparation of these accounts.

Reliance has been placed on the fact that the entity is a going concern. Accrual accounting has been used to match expenses and revenues.

the following particular accounting polocies, which materially affect the measurement of profit and financial position, have been consistently applied:

Account Receivable

Accounts receivable are valued at expected realisable value.

Goods and Services Tax

The Society is not registered for Goods and Services Tax purposes. Therefore, all transactions are inclusive of GST where applicable.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

AUDITORS REPORT

I have audited the financial statement of the Swiss Society of New Zealand Inc, in accordance with accepted auditing standards, and have carried out such procedures as I consider necessary. In common with other similar organisations, control over all income prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limitation.

Subject to the possible effect of the limited control over income reffered to in the preceeding paragraph, in my opinion the financial statements fairly reflect both:

- the financial result and cash flows for the year ended 31 March 2005.
- the financial position as at 31 March 2005.





