Statement of income and expenditure for year ended 31 March 2007

Objekttyp: **Index**

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

Band (Jahr): **73 (2007)**

Heft [6]

PDF erstellt am: **25.05.2024**

Nutzungsbedingungen

Die ETH-Bibliothek ist Anbieterin der digitalisierten Zeitschriften. Sie besitzt keine Urheberrechte an den Inhalten der Zeitschriften. Die Rechte liegen in der Regel bei den Herausgebern.
Die auf der Plattform e-periodica veröffentlichten Dokumente stehen für nicht-kommerzielle Zwecke in Lehre und Forschung sowie für die private Nutzung frei zur Verfügung. Einzelne Dateien oder Ausdrucke aus diesem Angebot können zusammen mit diesen Nutzungsbedingungen und den korrekten Herkunftsbezeichnungen weitergegeben werden.
Das Veröffentlichen von Bildern in Print- und Online-Publikationen ist nur mit vorheriger Genehmigung der Rechteinhaber erlaubt. Die systematische Speicherung von Teilen des elektronischen Angebots auf anderen Servern bedarf ebenfalls des schriftlichen Einverständnisses der Rechteinhaber.

Haftungsausschluss

Alle Angaben erfolgen ohne Gewähr für Vollständigkeit oder Richtigkeit. Es wird keine Haftung übernommen für Schäden durch die Verwendung von Informationen aus diesem Online-Angebot oder durch das Fehlen von Informationen. Dies gilt auch für Inhalte Dritter, die über dieses Angebot zugänglich sind.

Ein Dienst der *ETH-Bibliothek*
ETH Zürich, Rämistrasse 101, 8092 Zürich, Schweiz, www.library.ethz.ch

http://www.e-periodica.ch

Swiss Society of New Zealand Incorporated

Statement of Income and Expenditure for year ended 31 March 2007

Income	2006/2007	2005/2006
	$	$
Subscriptions	13,105.00	12,925.00
Advertising	3,969.00	4,384.50
Interest received (Gross)	2,216.10	2,071.57
Donations received	7,500.00	5.00
Transfer other accounts	--------	--------
Medals	1,328.00	1,192.00
	$28,118.10	$20,578.07
Expenditure		
Helvetia - printing	15,486.75	15,997.52
Packing and Postage	3,228.08	3,359.68
Stationery / Administration Expenses	1,226.23	1,020.34
Prizes (vouchers)	635.66	285.00
Registration - Swiss Abroad Conference	--------	364.60
Medals Expenses	1,778.68	1,182.64
	$22,355.40	$22,209.78
Excess of Income over Exp. for 06/07	5,762.70	-1,631.71
Accumulated Funds at beginning of Year	$43,464.16	$45.095.87
Excess Income at end of Year	5,762.70	-1,631.71
ACCUMULATED FUNDS as at 31/3/07	$49,226.86	$43,464.16

Page 1

Current Assets	2006/2007	2005/2006
	$	$
National Bank - cheque account	8,956.86	13,464.16
National Bank - Term Investment	40,000.00	30,000.00
Accounts Receivable (debtors)	270.00	NIL
Payments in Advance (expenditure for next year)	NIL	NIL
	$49,226.86	$43,464.16
Less Current Liabilities		
Accounts Payable (Creditors)	NIL	NIL
Receipts in Advance (Income for next year)	NIL	NIL
	NIL	NIL
NET ASSETS	$49,226.86	$43,464.16
Represented by :		
ACCUMULATED FUNDS AS AT 31/3/07	$49,226.86	$43,464.16

Taranaki — W Seifert — B J McFarlane

16 May 2007 — Treasurer — Auditor

Page 2

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 policies, 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.

AUDITOR'S REPORT

I have audited the financial statement of the Swiss Society of New Zealand Inc, on pages one and two, 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 referred to in the preceding paragraph, in my opinion the financial statements fairly reflect both :
-the financial result and cash flows for the year ended 31 Mar 2007.
-the financial position as at 31 March 2007.

Taranaki — B J McFarlane, Auditor

16 May 2007 — (Page 3)

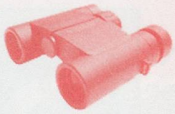
iROX *the Swiss weather station brand !*

IROX 'Helvet-X'
Clock, alarm clock, weather forecast and indoor temperature in a cool red cube!
$69.00
incl. delivery!
(RRP $79.00

IROX HBR653
Barometer, weather forecast indoor/outdoor temp. /humidity temp alarm
$149.00
incl. delivery!
(RRP $189.00)

www.weatherstation.co.nz

phone Carlo 09 430 30 67



SAXON 10x25L Deluxe
Fully multi coated optics, waterproof, fog proof.
Very clear image, very versitile binos.
$200.00
incl. Delivery!
(RRP $245.00)

SAXON 705AZ3
great for land viewing!
fully multicoated objective refractor, alt-azimuth mount
$495.00
incl. Delivery!
(RRP $595.00)

www.telescopes.net.nz