

Zeitschrift: Helvetia : magazine of the Swiss Society of New Zealand
Band: 25 (1963)
Heft: [7]

Register: Swiss Society of New Zealand (Inc.) : receipts & expenditure account for year ended 31st March, 1963 : balance sheet as at 31st March, 1963

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. [Voir Informations légales.](#)

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: 19.11.2024

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

SWISS SOCIETY OF NEW ZEALAND (INC.)

Receipts & Expenditure Account for Year Ended 31st March, 1963

RECEIPTS			EXPENDITURE		
	£	s. d.		£	s. d.
Subscriptions (1962, £221 0 0)	196	5 0	To Printing "Helvetia" (1962, £118 11 0)	239	11 3
Interest Accrued Bank N.S.W.	1	5 0	" Postage "Helvetia" (1962, £40 12 1)	42	18 9
Interest P.O. Savings Bank (1962, £26 0 0)	23	15 10	" Roberts Photographs	3	0 6
Credit Balance refunded from Hamilton Branch	18	2 9	" Office Expenses, Stamps, Cheque Book, Etc., (1962, £13 6 9)	12	15 7
Expenditure in Excess of Income:			" Audit Fees and Exchange	3	3 6
To Balance	71	0 6	" Hire Normanby Hall, Annual Meeting	1	0 0
			" Inland Revenue Income Tax (1962, £5 0 11)	5	5 6
			" Advertising Annual Meeting	2	14 0
	<u>£310</u>	<u>9 1</u>		<u>£310</u>	<u>9 1</u>

Balance Sheet as at 31st March, 1963

LIABILITIES			ASSETS		
	£	s. d.		£	s. d.
Accumulated Funds 31/3/62	860	4 7	Cash on Hand	1	4 1
Less Loss on Year's Workings 31/3/63	71	0 6	Credit Balance P.O. Savings Bank	623	15 10
	<u>789</u>	<u>4 1</u>	Credit Balance Bank New South Wales	114	15 10
			Consulate of Switzerland	21	15 0
			Addresser	1	0 0
	<u>£789</u>	<u>4 1</u>	Unused Envelopes	26	13 4
				<u>£789</u>	<u>4 1</u>

I have examined the foregoing Balance Sheet and Revenue account of the Swiss Society of New Zealand, from the books and vouchers presented to me. In my opinion the statement of accounts and Balance Sheet correctly sets out the position of the Society concerned.

Stratford,
5th June, 1963.

J. M. STEVENS,
Honorary Auditor.