

Swiss Society 2019/20 financials

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Reviewer Report

To the members of the Swiss Society of New Zealand Incorporated (Swiss Society):

I have reviewed the accompanying financial statements of the Swiss Society for the year ended 31 March 2020.

Committee Responsibilities

The Committee are responsible for the preparation and fair presentation of these financial statements, and for such internal control as the Committee determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

Reviewer's Responsibility

My responsibility is to express an independent conclusion on the accompanying financial statements. I have conducted by review in accordance with appropriate Review Standards. These Standards require me to conclude whether anything has come to my attention that causes me to believe that the financial statements are not prepared in all material respects in accordance with the applicable financial reporting framework.

A review of financial statements is a limited assurance engagement. The Reviewer performs procedures, primarily consisting of making enquiries of the entity as appropriate, and applying analytical procedures, and evaluates the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit. Accordingly, I do not express an audit opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the financial statements do not give a true and fair view of the financial position of the Swiss Society for the year ended 31 March 2020.

Signed **Craig Blomfield CA**
June 5, 2020 | Hamilton

The full minutes of the
Swiss Society's 2020 AGM are
downloadable from the website:
www.swiss.org.nz/links/

Alternatively, you can request a copy to
be emailed to you by contacting
Society Treasurer, Marianne Drummond:
marianne.drummond@swiss.org.nz

AGM 2021 | Sunday June 6
@ Hamilton Swiss Club

Society number: 215929

Statement of Income and Expenditure for the year ending March 31, 2020

	31-Mar-20	31-Mar-19
Income		
Subscriptions inc overseas postage	\$15,290	\$14,915
Advertising	\$1,265	\$1,335
Interest	\$756	\$1,265
Donation/sponsorship	\$7	\$720
Competition subscriptions - Medals	\$1,240	\$1,300
Postage for Switzerland	-	-
	<u>\$18,558</u>	<u>\$19,535</u>
Expenditure		
AGM costs	\$1,000	-
Helvetia printing	\$11,372	\$10,237
Packing and postage	\$4,309	\$4,025
Publishing	\$2,328	\$2,356
Stationery/Administration	\$87	\$20
Competitions - Medals	\$1,208	\$716
Website costs	\$138	\$221
Conference	\$1,000	\$2,800
Bank fees	-	-
Donation Give A Little - Eli's assistance dog	-	-
	<u>\$21,442</u>	<u>\$20,376</u>
Net profit (loss) for the year	<u>(\$2884)</u>	<u>(\$841)</u>

Balance Sheet as at 31 March 2020

Current Assets		
Cash at bank	\$5,984	\$2,836
Savings accounts and term deposits	\$58,128	\$64,135
Oceania bank account	\$100	-
30% deposit Novotel	\$2,137	\$2,137
Accounts receivable	-	-
Total current assets	<u>\$66,348</u>	<u>\$69,107</u>
Current liabilities		
Subscriptions in advance	\$150	\$25
Accounts payable	-	-
Total liabilities	<u>\$150</u>	<u>\$25</u>
Net assets	<u>\$66,198</u>	<u>\$69,082</u>
Represented by:		
Members funds		
Accumulated funds at beginning of year	\$69,082	\$69,923
Subtract loss for the year	(\$2,884)	(\$841)
Accumulated funds at end of year	<u>\$66,198</u>	<u>\$69,082</u>

Sandrine Smith, Treasurer
Hamilton, April 2020