

Zeitschrift: Helvetia : magazine of the Swiss Society of New Zealand
Herausgeber: Swiss Society of New Zealand
Band: 72 (2006)
Heft: [6]

Register: Statement of financial position as at 31 March 2006

Nutzungsbedingungen

Die ETH-Bibliothek ist die Anbieterin der digitalisierten Zeitschriften auf E-Periodica. 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. Das Veröffentlichen von Bildern in Print- und Online-Publikationen sowie auf Social Media-Kanälen oder Webseiten ist nur mit vorheriger Genehmigung der Rechteinhaber erlaubt. [Mehr erfahren](#)

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. La reproduction d'images dans des publications imprimées ou en ligne ainsi que sur des canaux de médias sociaux ou des sites web n'est autorisée qu'avec l'accord préalable des détenteurs des droits. [En savoir plus](#)

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. Publishing images in print and online publications, as well as on social media channels or websites, is only permitted with the prior consent of the rights holders. [Find out more](#)

Download PDF: 08.08.2025

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

Statement of Income and Expenditure for year ended 31 March 2006

Income	2005/2006	2004/2005
	\$	\$
Subscriptions	12,925.00	12,905.00
Advertising	4,384.50	4,165.75
Interest received (Gross)	2,071.57	1,760.72
Donations received	5.00	8,156.00
Transfer other accounts	-	669.28
Medals	1,192.00	1,120.00
	<u>\$20,578.07</u>	<u>\$28,776.75</u>
Expenditure		
Helvetia – printing	15,997.52	15,859.14
Packing and Postage	3,359.68	3,046.25
Stationery / Administration Expenses	1,020.34	775.41
Bank Fees	-	5.00
Prizes (vouchers)	285.00	431.00
Registration – Swiss Abroad Conference	364.60	
Medals Expenses	1,182.64	1,252.39
	<u>\$22,209.78</u>	<u>\$21,369.19</u>
Excess of Income over Exp. for 05/06	-1,631.71	7,407.56
Accumulated Funds at beginning of Year	\$45,095.87	\$37,688.31
Excess Income at end of Year	-1,631.71	7,407.56
ACCUMULATED FUNDS as at 31/3/06	<u>\$43,464.16</u>	<u>\$45,095.87</u>

Statement of Financial Position as at 31 March 2006

Current Assets	2005/2006	2004/2005
	\$	\$
National Bank – cheque account	13,464.16	13,177.87
National Bank – Term Investment	30,000.00	30,000.00
Accounts Receivable (debtors)	NIL	1,918.00
Payments in Advance (expenditure for next year)	NIL	NIL
	<u>\$43,464.16</u>	<u>\$45,095.87</u>
Less Current Liabilities		
Accounts Payable (Creditors)	NIL	NIL
Receipts in Advance (Income for next year)	NIL	NIL
	NIL	NIL
NET ASSETS	\$43,464.16	\$45,095.87
Represented by :		
ACCUMULATED FUNDS AS AT 31/3/06	<u>\$43,464.16</u>	<u>\$45,095.87</u>
Taranaki 24 April 2006	W Seifert Treasurer	B J McFarlane Auditor

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 March 2006.
- the financial position as at 31 March 2006.

Taranaki
24 April 2006

B J McFarlane, Auditor