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# SWISS SOCIETY OF NEW ZEALAND INCORPORATED

## Statement of Income and Expenditure for the year ending 31 March 2009

Income	2008/2009	2007/2008
Subscriptions	\$14,372.50	\$12,985.50
Advertising	\$2,335.50	\$2,907.00
Interest	\$3,369.26	\$2,240.25
Donations	\$2,860.00	-
Competition subscriptions - Medals	\$1,124.00	\$1,348.00
	<b>\$24,061.26</b>	<b>\$19,480.75</b>

Donation: Thank you to Pub Charity for donating \$2800 towards cost of posting Helvetia

Note: Auckland Swiss Club overpaid subs for 2008/09 by \$900.00

### Expenditure

Helvetia - Printing	\$11,153.33	\$16,138.99
Packing/Postage	\$2,255.45	\$3,008.21
Stationery/Administration	\$631.45	\$613.77
Competitions - Medals	\$1,379.75	\$1,383.68
Auditor	\$225.00	\$108.00
Bank fees	\$25.00	\$30.00
	<b>\$15,669.98</b>	<b>\$21,282.65</b>

Cash Profit/(Loss) **\$8,391.28** -\$1,801.90  
Accrued Income Year End 31.03.07 -\$270.00

Accumulated Funds at beginning of year **\$47,154.96** \$49,226.86

Excess/Loss Income at end of year **\$8,391.28** -\$2,071.90

Accumulated Funds as at 31/03/09 **\$55,546.24** \$47,154.96

### Current Assets

National Bank - Cheque Account **\$15,546.24** \$7,154.96  
National Bank - Term Deposits **\$40,764.16** \$40,000.00

\*The added \$764.16 to term deposit represents interest on a term deposit (was added to principal in error)

Accounts Receivable (Debtor) - -  
-\$56,310.40 \$47,154.96

**Less Current Liabilities** NIL NIL  
Net Assets **\$56,310.40** \$47,154.96

Represented by:

**Accumulated Funds as at 31/03/2009** **\$56,310.40** \$47,154.96

Wellington, April 2009

Heidi Amelung, Treasurer

Revenue and expenses are recognised on a cash basis.

### Specific Accounting Policies

The Branch is not registered for GST purposes. These accounts have therefore been prepared on a GST inclusive basis.

### Changes in Accounting Policies

There have been no material changes in accounting policies during the year.

## AUDITOR'S REPORT TO THE COMMITTEE OF SWISS SOCIETY OF NEW ZEALAND INCORPORATED

I have audited the attached Financial Statements. The Financial Statements provide information about the past financial performance of the Swiss Society of New Zealand Incorporated and its financial position as at 31 March 2009. This information is stated in accordance with the accounting policies set out on the previous page.

### Committee's Responsibilities

The committee is responsible for the preparation of Financial Statements which give a true and fair view of the financial position of the Society as at 31 March 2009 and of the results of operations for the year ended on that date.

### Auditor's Responsibilities

It is my responsibility to express an independent opinion on the Financial Statements presented by the committee and report my opinion to you.

### Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the Financial Statements. It also includes assessing:

- the significant estimates and judgements made by the committee in the preparation of the Financial Statements, and
- whether the accounting policies are appropriate to the Society's circumstances, consistently applied and adequately disclosed.

I conducted my audit in accordance with New Zealand Auditing Standards. I planned and performed the audit so as to obtain all the information and explanations which I considered necessary in order to provide sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatements, whether caused by fraud or error.

Other than in my capacity as auditor I have no relationship with, or interests in the Swiss Society of New Zealand Incorporated.

In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the Financial Statements.

### Unqualified Opinion

I have obtained all the information and explanations I have required. In my opinion, proper accounting records have been kept by the Society as far as appears from my examination of those records: and the Financial Statements on the previous pages

- comply with generally accepted accounting practice;

- give a true and fair view of the financial position of the Society as at 31 March 2009 and the results of its operations and cash flows for the year ended on that date.

My audit was completed on 19 May 2009 and my unqualified opinion is expressed as at that date.

LYN HANSEN  
CHARTERED ACCOUNTANT

Wellington, NEW ZEALAND

### 1. STATEMENT OF ACCOUNTING POLICIES

#### General Accounting Policies

The measurement base adopted is that of historical cost. Reliance is placed on the fact the entity is a going concern.