

THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

	31/03/2022	31/03/2021		31/03/2022	31/03/2021
Remuneration paid to Assessors for Tutorials for New Notaries	1,200.00		Surplus brought forward from 2021		36,912.33
Withholding Tax	20.95	42.91	Income		
Council Meetings (Travel & Accommodation)	1,917.39	1,730.65	Subscriptions	38,150.00	37,025.00
Audit Fee	833.75	833.75	Interest	199.97	409.36
Office Expenses		338.44			37,434.36
Common Law Association of Notaries	1,649.62		Application Fees	5,100.00	1,900.00
			Tutorial Fees	1,000.00	200.00
Administration fees	18,240.00	16,610.00			2,100.00
Website			Donation - Scholarship Fund		350.00
Maintenance Costs	1,469.76	1,309.88	Travel Refunds		3,977.20
Surplus carried forward	79,026.76	59,908.26			
	104,358.23	80,773.89			
				104,358.23	80,773.89

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STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022

	31/03/2022	31/03/2021		31/03/2022	31/03/2021
Members Funds	79,026.76	59,908.26	Cash		35,354.50
			ASB Bank Ltd	53,993.98	2,553.76
			ASB Bank Savings account	<u>3,032.78</u>	37,908.26
			Term Deposits	57,026.76	
			ASB Bank Limited		22,000.00
			Due 13/9/22 @ 1%	22,000.00	
	79,026.76	59,908.26		79,026.76	59,908.26

I hereby certify that I have audited the books and accounts of The New Zealand Society of Notaries Inc. for the year ended 31 March 2022 and have compared the same with the statements set out on pages 1 and 2 which, in my opinion, shows, the true and correct state of affairs of the Society at that date according to the information and explanations given to me and as shown by the books.

Owen Williams C.A.

Auditor