

**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		<b>Surplus brought forward from 2021</b>		
Withholding Tax	20.95	42.91	Income	59,908.26	36,912.33
Council Meetings (Travel & Accommodation)	1,917.39	1,730.65	Subscriptions		37,025.00
Audit Fee	833.75	833.75	Interest	38,349.97	409.36
Office Expenses		338.44			37,434.36
Common Law Association of Notaries	1,649.62		Application Fees		1,900.00
			Tutorial Fees	6,100.00	200.00
Administration fees	18,240.00	16,610.00			2,100.00
Website	1,469.76	1,309.88	Donation - Scholarship Fund		350.00
Maintenance Costs			Travel Refunds		3,977.20
<b>Surplus carried forward</b>	79,026.76	59,908.26			
	<b>104,358.23</b>	<b>80,773.89</b>		<b>104,358.23</b>	<b>80,773.89</b>

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**STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2022**

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

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

