

DUNEDIN BURNS CLUB INCORPORATED

BALANCE SHEET AS AT 28 FEBRUARY 2014

	THIS YEAR	LAST YEAR
CURRENT ASSETS		
BNZ Cheque Account	715.24	772.43
BNZ Achiever Saver	932.99	923.40
Cash on Hand	1.00	1.00
BNZ	837.79	418.78
	<u>2,487.02</u>	<u>2,115.61</u>
INVESTMENTS		
BNZ Investment	3,110.38	3,049.68
BNZ Finance	8,000.00	8,000.00
TOTAL ASSETS	<u>13,597.40</u>	<u>13,165.29</u>

represented by

ACCUMULATED FUNDS

Opening Balance	13,165.29	12,753.14
Plus Excess Income	432.11	412.15
	<u>13,597.40</u>	<u>13,165.29</u>

Audit Report

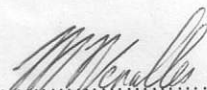
I have audited the Statement of Financial Performance and Statement of Financial Position in accordance with accepted auditing standards and have carried out such procedures as I have considered necessary.

In common with other organisations of a similar nature, control over the income from fundraising prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

Subject to the above, in my opinion the Statements of Financial Performance and Balance Sheet give a true and fair view of the financial activities of the Club.

Murray Venables B.Comm., A.C.A., A.C.I.S
Hon Auditor

Francis E Brodie
Treasurer



31-Mar-14



DUNEDIN BURNS CLUB INCORPORATED

ONE HUNDRED AND TWENTY SECOND ANNUAL STATEMENT
OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 28 FEBRUARY 2014

INCOME	THIS YEAR	LAST YEAR
Subscriptions	246.00	108.00
Burns Supper and Raffle	0.00	1,790.00
Door Age concern concert	54.00	0.00
Donations	250.00	0.00
Interest	491.09	495.07
Heritage Trust	0.00	40.00
	<u>1,041.09</u>	<u>2,433.07</u>
EXPENDITURE		
Age Concern Concert	68.00	0.00
Prizes	0.00	0.00
Burns Supper	0.00	1,267.43
Burns song competition	100.00	350.00
Subscriptions	190.98	325.49
Sponsorship	250.00	0.00
Otago Settlers: Snuff Box		
Sundries-newsletters, stamps, postage music, suppers, petty cash, advertising	0.00	78.00
	<u>608.98</u>	<u>2,020.92</u>
Excess Expenditure over Income	<u><u>432.11</u></u>	<u><u>412.15</u></u>