

Psychosynthesis Aotearoa NZ Australia Inc
Financial Reports
For the Year Ended 31st March 2025

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Psychosynthesis Aotearoa NZ Australia Inc

Compilation Report

For the Year Ended 31st March 2025

Compilation Report to the members of Psychosynthesis Aotearoa NZ Australia Inc.

Scope

On the basis of information you provided we have compiled, in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, the financial statements of Psychosynthesis Aotearoa NZ Australia for the period ended 31 March. As described in Note 1 to the financial statements, these financial statements are a special purpose report, for internal management and taxation purposes only.

Responsibility

You are solely responsible for the information contained in the financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake compilation of the financial statements from information you provided. Our procedures do not include verification procedures.

No audit or review engagement has been performed and accordingly no assurance is expressed.

Disclaimer

As mentioned earlier in our report, we have compiled the financial information based on information provided to us which has not been subject to an audit or review engagement. Accordingly, neither we, nor any of our employees accept any responsibility for the reliability, accuracy or completeness of the compiled financial information nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on the compiled financial information.

Paul Moloney

Accountant BSc BBS

Psychosynthesis Aotearoa NZ Australia Inc

Directory

For the Year Ended 31st March 2025

| | |
|--------------------|--|
| CHAIRPERSON | Kim Frances |
| SECRETARY | Tania Tanfield |
| TREASURER | Dale Wiren |
| ACCOUNTANT | Paul Moloney 24 Belvedere Court West Harbour Auckland 0618 |
| BANK | Kiwibank |

Psychosynthesis Aotearoa NZ Australia Inc

Statement of Income & Expenditure

For the Year Ended 31st March 2025

| | 2025 | 2024 |
|--|------------------|----------------|
| INCOME | | |
| Professional Development Workshops | 220 | 140 |
| <u>Less:</u> Workshop Presenters & gifts | -1,003 | -1,418 |
| Workshop Venue Hire | | |
| Gross Profit (Loss) on Professional Development Workshops | <u>-783</u> | <u>-1,278</u> |
| Interest Income (Earnt plus Accrued) | <u>958</u> | <u>670</u> |
| Total Gross Profit (Loss) | 175 | -608 |
| Membership Fees | 5,985 | 6,215 |
| Donations | | |
| | <u>5,985</u> | <u>6,215</u> |
| Total Income | <u>6,160</u> | <u>5,607</u> |
| LESS EXPENDITURE | | |
| Accountancy Fees | 480 | 480 |
| Bank Charges | 60 | 158 |
| Merco Transaction Fees | 35 | |
| Committee & AGM Costs | | |
| General Expenses & Xmas Dinner | 134 | 306 |
| Gifts | | 670 |
| Insurance - Liability | 914 | 1,082 |
| Legal | | |
| Secretarial | | 350 |
| It Services (Jerry) | 2,334 | 2,246 |
| | <u>3,957</u> | <u>5,293</u> |
| TRADING PROFIT/LOSS before extraordinary items | 2,203 | 314 |
| Income Tax Refund | | 197 |
| EXTRAORDINARY ITEMS | | |
| NET PROFIT/LOSS | <u>2,203</u> | <u>512</u> |

Psychosynthesis Aotearoa NZ Australia Inc

Balance Sheet

For the Year Ended 31st March 2025

| | 2025 | 2024 |
|--|---------------|---------------|
| EQUITY | | |
| Equity at beginning of the Year | 28,311 | 27,799 |
| Surplus (Loss) from Income & Expenditure | 2,203 | 512 |
| Equity at the End of the Year | <u>30,513</u> | <u>28,311</u> |
| As represented by: | | |
| CURRENT ASSETS | | |
| Bank Account - Kiwibank 0011154-00 | 4,442 | 3,697 |
| Bank Account - Kiwibank 0011154-01 | 23,170 | |
| plus accrued interest to 31 March 2025 | 958 | |
| Deposit Friars Venue | <u>500</u> | |
| | <u>24,627</u> | <u>23,170</u> |
| | 29,069 | 26,866 |
| NON-CURRENT ASSETS | | |
| Fixed Assets | | |
| Projector | 850 | 850 |
| Microphone | 229 | 229 |
| Microphone Clicker | 408 | 408 |
| Web Cam Cable | 174 | 174 |
| SEO Plugin & Ethernet Equipment | 162 | 162 |
| GoCardless ACETOCO T9ZZ SX3 | <u>101</u> | <u>101</u> |
| | 1,924 | 1,924 |
| TOTAL ASSETS | <u>30,993</u> | <u>28,791</u> |
| Less Liabilities | | |
| CURRENT LIABILITES | | |
| Prepaid Membership Fees | 0 | 0 |
| Accounts Payable | <u>480</u> | <u>480</u> |
| | 480 | 480 |
| NON-CURRENT LIABILITES | | |
| | <u>0</u> | <u>0</u> |
| NET ASSETS | <u>30,513</u> | <u>28,311</u> |

Psychosynthesis Aotearoa NZ Australia Inc

Notes to the Financial Statements For the Year Ended 31st March 2025

1. STATEMENT OF ACCOUNTING POLICIES

These financial statements are for Psychosynthesis Aotearoa NZ Australia Inc.

These financial statements are for special purpose and have been prepared for taxation purposes on the principles contained in the Income Tax Act 2007 and for internal management purposes.

The general accounting policies recommended by the New Zealand Society of Accountant for the measurement and reporting of profits on an historical cost basis have been followed. Reliance has been placed on the fact that the entity is a going concern.

Changes in Accounting Polices

There has been no changes in accounting polices adopted for the preparation of these financial statements.

2. PARTICULAR ACCOUNTING POLICES

The following particular accounting policies which materially affect the measurement of profit and financial position have been applied:

- (a) Depreciation has not been charged.
- (b) No Trading Stock is recorded.
- (c) These accounts have been prepared on a GST inclusive basis. The entity is not registered for GST purposes.

3. AUDIT

The financial statements have not been audited.

4. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2015:\$0). Psychosynthesis Aotearoa NZ Australia Inc has not granted any securities in respect of liabilities payable by any other party whatsoever.