

Psychosynthesis Aotearoa NZ Australia Inc
Financial Reports
For the Year Ended 31st March 2026

Contents	Page
Compilation Report	1
Directory	2
Income & Expenditure	3
Balance Sheet	4
Notes to the Accounts	5

Psychosynthesis Aotearoa NZ Australia Inc
Compilation Report
For the Year Ended 31st March 2026

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 2026

CHAIRPERSON **Kim Frances**

SECRETARY

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 2026

	2026	2025
INCOME		
Professional Development Workshops	240	220
<u>Less:</u> Workshop Presenters & gifts	-1,975	-1,003
Workshop Venue Hire		
Gross Profit (Loss) on Professional Development Workshops	-1,736	-783
Interest Income (Earnt plus Accrued)	1,023	958
Total Gross Profit (Loss)	-713	175
Membership Fees	6,049	5,985
Donations		
	6,049	5,985
Total Income	5,336	6,160
LESS EXPENDITURE		
Accountancy Fees	480	480
Bank Charges	80	60
Merco Transaction Fees	27	35
Committee & AGM Costs		
General Expenses & Xmas Dinner	174	134
Gifts		
Insurance - Liability	979	914
Legal		
Secretarial		
It Services (Jerry)	2,889	2,334
	4,628	3,957
TRADING PROFIT/LOSS before extraordinary items	708	2,203
Income Tax Refund	236	
EXTRAORDINARY ITEMS		
NET PROFIT/LOSS	944	2,203

Psychosynthesis Aotearoa NZ Australia Inc
Balance Sheet
For the Year Ended 31st March 2026

	2026	2025
EQUITY		
Equity at beginning of the Year	30,513	28,311
Surplus (Loss) from Income & Expenditure	944	2,203
Equity at the End of the Year	31,457	30,513
As represented by:		
CURRENT ASSETS		
Bank Account - Kiwibank 0011154-00	4,863	4,442
Bank Account - Kiwibank 0011154-01	25,150	23,170
plus accrued interest to 31 March 2026		958
Deposit Friars Venue		500
		24,627
	30,013	29,069
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	101	101
	1,924	1,924
TOTAL ASSETS	31,937	30,993
Less Liabilities		
CURRENT LIABILITES		
Prepaid Membership Fees	0	0
Accounts Payable	480	480
	480	480
NON-CURRENT LIABILITES		
	0	0
NET ASSETS	31,457	30,513

Psychosynthesis Aotearoa NZ Australia Inc

Notes to the Financial Statements For the Year Ended 31st March 2026

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.