

**New Zealand Anaesthetic Technicians Society Inc.**  
**Statement of Financial Performance**  
**Year Ended 31<sup>st</sup> March 2005**

<b><u>Income:</u></b>	<u>2005</u>	<u>2004</u>
Exam Fees	11231	11180
Registration Fees	15072	9353
Website Advertising Income	11848	0
Conference Income	12198	41320
Processing Fees	4450	0
Interest	899	84
Donations	3400	0
Sundry Income	<u>2393</u>	<u>400</u>
Total Income	61491	62337
<b><u>Less Expenses:</u></b>		
Audit	272	225
Exam Expenses	3746	6411
Exam Prizes	1224	400
Meeting Expenses	2774	2503
NZATS Meetings	9251	2648
Website Expenses	3998	941
Stationery	4103	2674
Sundry Expenses	2551	956
Airfares & Accommodation	9060	2546
Conference Expenses	6781	29472
Survey Expenses	2372	575
Script Expenses	13990	0
Secretarial Expenses	400	960
Credit Union	0	500
Bank Fees	<u>9</u>	<u>6</u>
Total Expenses	60531	50817
Net Surplus before depreciation	960	11520
Depreciation	6345	0
<b>Net Surplus / (Deficit) for 12 months</b>	<b><u>( 5385)</u></b>	<b><u>11520</u></b>

This statement is to be read in conjunction with the note on page 5

**New Zealand Anaesthetic Technicians Society Inc**  
**Statement of Changes in Equity**  
**Year Ended 31<sup>st</sup> March 2005**

	<u>2005</u>	<u>2004</u>
Opening Balance 31/03/04	38693	27173
Net Surplus / (Deficit) Transferred	<u>(5385)</u>	<u>11520</u>
Closing Balance at 31/03/05	<b><u>33308</u></b>	<b><u>38693</u></b>

This statement is to be read in conjunction with the note on page 5



**AUDIT REPORT:**

To the Members of the NEW ZEALAND ANAESTHETIC TECHNICIANS SOCIETY INC. We have audited the financial report attached hereto. The financial report provides information about the past financial performance of the Society and its financial position as at 31<sup>st</sup> March 2005.

**THE COMMITTEE:**

The Committee is responsible for the preparation of a financial of a financial report, which fairly reflects the financial position of the Society as at 31<sup>st</sup> March 2005 and of the results of the operations for the 12 months ended 31<sup>st</sup> March 2005.

**AUDITORS RESPONSIBILITIES:**

It is our responsibility to express an independent opinion on the financial report presented by the committee and report our opinion.

**BASIS OF OPINION:**

An audit includes examining on test basis evidence relevant to the amounts and disclosures in the financial report. It also includes assessing –

The significant estimates and judgements made by the committee in the preparation of the financial report, and

Whether the accounting policies are appropriate to the Society's activities, consistently applied and adequately disclosed.

**AUDIT OPINION:**

In our opinion we have been able to obtain sufficient evidence concerning the above revenues and payments, to determine that the financial report fairly reflects the results of the operation of the Society for the 12 months ended 31<sup>st</sup> March 2005.

In our opinion the financial report fairly reflects the financial position of the Society as at 31<sup>st</sup> March 2005.

Our audit was completed on 29th September 2005

NATAX LIMITED  
Palmerston North

G J Stephens (ACA)  
Institute No 15880

**New Zealand Anaesthetic Technicians Society Inc**  
**Notes to the Financial Statements**  
**As at 31<sup>st</sup> March 2005**

GENERAL ACCOUNTING POLICIES

1. STATEMENT OF ACCOUNTING POLICIES:

The financial statements presented here are for the New Zealand Anaesthetic Technicians Society Inc.

The New Zealand Anaesthetic Technicians Society Inc. is registered under the Charitable Trust Act, and is also qualifies as an Exempt entity under the Financial Reporting Act 1993. These Financial Statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

- (a) Changes in Accounting Policies  
There have been no changes in accounting policies.
- (b) Assets have been depreciated at the request of the committee.

SPECIFIC ACCOUNTING POLICIES

1:FIXED ASSETS

Fixed assets have been depreciated at the rates approved by the IRD.  
The Dictaphone and Filing cabinet were depreciated at 100% to write them off.  
Laptops were depreciated at 48%.

**New Zealand Anaesthetic  
Technicians Society Inc.**

**Financial Statements**

**Year Ended 31<sup>st</sup> March 2005**

**New Zealand Anaesthetic Technicians Society Inc.**  
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**As at 31<sup>st</sup> March 2005**

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