

# 2014/2015 Financial Year Audited Accounts

# Audited Accounts 2014/15

<b>Statement of Financial Position as at 31 March 2015</b>		
<b>Bank Accounts</b>		
Current account	\$ 25,417	
Depreciation Account	\$ 45,150	
Online Saver Account	\$ 16,489	
<b>Bank Balances</b>	<b>\$ 87,056</b>	
Plus: Fixed Assets	\$ 14,063	
Plus: GST Refund	\$ 16,088	
Plus: Debtors Owing	\$ 6,799	
Less: Creditors Owing	-\$ 17,276	
Less: Accrued Expenses (Invoices Expected)	-\$ 7,935	
Less: Income in Advance	-\$ 104	
	<b>\$ 11,635</b>	
		<b>\$ 98,691</b>

	Annual Budget 2014/15		Actual To Date March 2015		%age of Annual Budget To Date
	Income	Expenses	Income	Expenses	
Member Subscriptions	\$ 154,500		\$ 154,375		100%
Bank Interest	\$ 4,000		\$ 3,477		81%
Bank Fees		\$ -		\$ 247	
Strategy				\$ -	
NZUAG		\$ 10,000		\$ 2,000	20%
Work Groups					
Research and Development		\$ 25,000		\$ 5,000	
Research and Guidelines Group		\$ 61,000		\$ 55,799	91%
Active Modes Infrastructure Steering Group		\$ 35,000		\$ 24,289	69%
RIMS		\$ 36,000		\$ 36,000	
Stock Effluent		\$ 40,000		\$ 1,743	4%
Road Efficiency Group		\$ 50,000		\$ 43,478	
Administration					
Financial Transactions, Accounting and Reporting				\$ -	
IPWEA NZ Administration		\$ 8,000		\$ 8,000	100%
Financial Transactions Processing (GT)		\$ 12,924		\$ 12,811	99%
Annual Accounts Preparation		\$ 4,385		\$ 4,385	
Annual Financial Audit		\$ 2,750		\$ 3,550	
Charities Commission Fee				\$ 44	
Depreciation				\$ 4,688	
IT Costs				\$ 390	
Website Service Agreement & Hosting		\$ 1,200		\$ 727	61%
Website Content and Upgrade		\$ 20,000			
Executive Resources		\$ 50,000		\$ 962	
Professional Indemnity Insurance		\$ 1,825		\$ 1,553	85%
Promotional - Excellence awards		\$ 5,000			
Forums					
Forum Content Administration/NZTA Support	\$ 18,429	\$ 18,429			
Forum Income	\$ 9,000		\$ 9,229		103%
Forum Expenses		\$ 11,490		\$ 12,500	109%
<b>Totals</b>	<b>\$ 185,929</b>	<b>\$ 393,003</b>	<b>\$ 167,081</b>	<b>\$ 218,166</b>	

## Summary to 31 March 2015

	Full Year Budget		
	Income	Expenses	Total
Cash in bank as at 1 April 2014	\$ 58,175		
Budget Income	\$ 185,929		
Budget Expenses		\$ 343,003	
Projected cash in bank as at 31 March 2015			-\$ 98,899
	Audited Year End Figures 2014/15		
Cash in bank as at 31 March 2015	\$ 87,056		
Debtors / Creditors outstanding as at 31 March 2015	-\$ 10,477		
Balance at 31 March 2015			\$ 76,579

**2015/2016 Financial Year**  
**Year to Date**  
**30 June 2015**

## Year to Date 2014/15

<b>Statement of Financial Position as at 30 June 2015</b>		
<b>Bank Accounts</b>		
Current account	\$ 60,364	
Depreciation Account	\$ 7,154	
Online Saver Account	\$ 1,555	
<b>Bank Balances</b>	<b>\$ 69,073</b>	
<u>Assets</u>		
Plus: Debtors Owing	\$161,041	
Plus: Website (Fixed Asset)	\$ 12,305	
	<b>\$173,346</b>	
<u>Liabilities</u>		
Less: Creditors Owing	-\$ 20,379	
Less: Accrued Expenses (Invoices Expected)	-\$ 1,686	
Less: GST	-\$ 12,923	
Less: Income in Advance	-\$ 209	
	<b>-\$ 35,196</b>	
		<b>\$ 207,223</b>

	Annual Budget 2015/16		Actual To Date June 2015		%age of Annual Budget To Date
	Income	Expenses	Income	Expenses	
Member Subscriptions	\$ 154,500		\$ 154,375		100%
Bank Interest	\$ 2,000		\$ 355		18%
Bank Fees		\$ -		\$ 60	
Strategy				\$ -	
NZUAG		\$ 2,000		\$ 2,000	100%
Work Groups					
Research and Development		\$ 20,000		\$ -	
Research and Guidelines Group		\$ 48,000		\$ 6,791	14%
Active Modes Infrastructure Steering Group		\$ 32,000		\$ 2,752	9%
RIMS		\$ 38,600		\$ -	
Stock Effluent		\$ 9,000		\$ 8,190	91%
LVR-Funding Heavy Vehicle Impacts		\$ 40,000		\$ 9,481	24%
Administration					
Financial Transactions, Accounting and Reporting					
IPWEA NZ Administration		\$ 21,424		\$ 2,000	9%
Financial Transactions Processing (GT)		\$ -		\$ 3,945	18%
Annual Accounts Preparation		\$ 4,000		\$ -	0%
Annual Financial Audit		\$ 4,050		\$ -	0%
Charities Commission Fee				\$ -	
Depreciation/Amortisation				\$ 1,758	
IT Costs				\$ 98	
Website Service Agreement & Hosting		\$ 1,000		\$ -	
Website Content and Upgrade		\$ 1,000		\$ -	
Communications Plans		\$ 10,000		\$ 4,652	47%
Executive Resources		\$ 20,000		\$ -	
Professional Indemnity Insurance		\$ 1,825		\$ 1,825	100%
Promotional - Excellence awards		\$ 5,000		\$ -	
Forum				\$ -	
Forum Content Administration/NZTA Support	\$ 18,429	\$ 18,429		\$ 488	3%
Forum Income	\$ 9,000		\$ 2,409		27%
Forum Expenses		\$ 12,000		\$ 4,569	38%
<b>Totals</b>	<b>\$ 183,929</b>	<b>\$ 288,328</b>	<b>\$ 157,139</b>	<b>\$ 48,607</b>	

## Summary to 30 June 2015

	Full Year Budget		
	Income	Expenses	Total
Cash in bank as at 1 April 2015	\$ 87,056		
Budget Income	\$ 183,929		
Budget Expenses		\$ 288,328	
Projected cash in bank as at 31 March 2016			-\$ 17,343
	Actual To Date June 2015		
Cash in bank as at 30 June 2015	\$ 69,073		
Debtors / Creditors outstanding as at 30 June 2015	\$ 140,663		
Balance at 30 June 2015			\$ 209,736