





Tamil Society Waikato Inc.

P.O Box 4189, Hamilton.

**Income and Expenditure Statement for the period
From 01 October 2014 To 30 September 2015**

2013/2014		2014/2015	
INCOME			
892.00	Membership Subscription	685.50	
850.00	Function Collections/Advertising Revenue	100.00	
1,742.00			785.50
Grants Received			
1,000.00	Trust Waikato	-	
	Wei Energy Trust	1,250.00	
500.00	COGS - Lotteries Grant	-	
516.20	Donations	200.00	
1,500.00	Hamilton City Council	2,000.00	
12.49	Sundry	-	
3,528.69	Total Grants Received		3,450.00
Other Income			
36.56	Interest received from Savings Account		38.59
36.56			38.59
5,307.25	TOTAL INCOME		4,274.09
EXPENDITURE			
Functions			
164.89	Christmas		
94.56	Ponggal		
	Sarawathy Poojai	75.70	
2,013.08	Muthamil Vizha/Kalai Vizha	238.00	
43.20	Carnatic Musical Evening		
332.21	Musical Nite	279.50	
2,647.94	Total - Function Expenses		593.20
Other Expenditure			
1,440.00	Phoenix House Rent	1,080.00	
155.00	Post Box Rental	155.00	
516.20	Red Cross - Typhoon Donation		
75.22	Sundry Expenses	260.61	
-	Storage Cabinet	399.00	
1.50	Bank fees	-	
2,187.92	Total - Other Expenditure		1,894.61
240.00	Transfer to Savings account		240.00
5,075.86	TOTAL PAYMENTS		2,727.81
231.39	Net Surplus /(Deficit)		1546.28
Represented by Balance in Bank:			
Opening Balances As At 1.10.2014			
380.44	Cheque A/c		575.27
501.43	Badminton A/c		579.96
3,948.95	Bonus Saver A/c		4,225.51
4,830.82			5,380.74
240.00	Net Transfer between Cheque and Savings A/C		240.00
Refer to attached reconciliation			
78.53	Net surplus/(deficit) in Badminton Account		515.36
231.39	Net Surplus in Cheque account as shown above		1546.28
5,380.74			7,682.38
Closing Balance:			
575.27	Cheque A/c		2082.96
579.96	Badminton A/c		1095.32
4,225.51	Bonus Saver A/c		4,504.10
5,380.74	Closing Balance As At 30 September 2015		7,682.38


President


Treasurer

**Waikato Tamil Society Incorporated
Bank Reconciliations As At 30.09.2015**

<u>Cheque Account</u>	
Opening Balance - 1.10.2014	575.27
Receipts	4,235.50
Payments	2728
Closing Balance as per Cash Book	<u>2,082.96</u>
Balance in Bank as at 30.09.2015	<u>2,082.96</u>

<u>Bonus Saver Account</u>	
Opening Balance - 1.10.2014	4,225.51
Transfer from Cheque account	240.00
Transfers to Cheque account	0
Net Interest Received	38.59
Balance in Bank as at 30.09.2015	<u>4,504.10</u>

<u>Badminton Account</u>	
Opening Balance - 1.10.2014	579.96
Players Contributions	4,008.56
Payments to Waikato Badminton Association	(3493.20)
Net surplus/(Deficit) for the year	515.36
Balance in Bank as at 30.09.2015	<u>1,095.32</u>

Tamil Society Waikato Inc

Audit Report for the year ended 30 September 2015

This audit report is presented to the members of Tamil Society Waikato Incorporated (TSW).

I have audited the Income and Expenditure Statement for the year ended 30 September 2015. The Income and Expenditure report provide information about the financial performance of TSW

Executive Committee Responsibilities

The Executive Committee is responsible for the preparation of Income and Expenditure Statement which fairly reflects the financial performance for the year ended 30 September 2015

Auditor's Responsibilities

It is my responsibility to express an independent opinion on the Income and Expenditure Statement presented by the Committee.

Basis of Opinion

An audit includes examining on test basis evidence relevant to the amounts and disclosures in the Income and Expenditure Statement

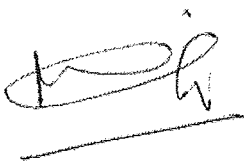
I conducted my audit in accordance with the generally accepted auditing standards in New Zealand. I obtained sufficient evidence to give reasonable assurance that the Income and Expenditure Statement is free from material misstatements, whether caused by fraud or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the statement.

Qualified opinion

In common with other organisations of similar nature control over some receipts and payments prior to being recorded is limited and there are no practical audit procedures to determine the effect of this limited control.

In my opinion, except for the reservation expressed above and any adjustments that might have been found necessary as a result of the same, the Income and Expenditure Statement fairly reflect the financial performance for the year ended 30 September 2015.

My audit was completed on 14 November 2015 and my opinion is expressed as at that date.



Nagan Suppiah B Sc, F C A

(Appointed as auditor by TSW resolution in the 2014 Annual General Meeting)