

SCA NZ Incorporated, Society number 1478379

Financial Statements for 1 April 2015 to 31 March 2016

As at 31 March 2016

		2015	2016	
INCOME				
SCANZ				
<i>Membership fees</i>	Subscribing members (print and "e-Peg")	1530.00	2325.00	[1]
	Event memberships	306.00	124.00	
	Replacement cards	5.00		
	Membership overpayment reimbursed	540.00		
	Interest	593.11	688.89	
	IRD RWT Tax Credit	1.17		[2,3]
	Event fee incorrectly paid to SCANZ		76.00	
KINGDOM				
<i>Kingdom Account</i>	Kingdom Levy	566.00	1032.26	
	Interest	132.27	196.31	
	Masonry ex-gratia (SCANZ contribution)	30.15	36.16	[4]
	Masonry server Web24 (SCANZ contribution)	16.25	35.80	[4]
	Donations from Members	120.00		
	SCANZ m/ship paid incorrectly to Kingdom account	30.00		
	AU to NZ Kingdom funds Reimbursement	10642.00		[5]
Total income		\$14,511.95	\$4,514.42	
EXPENSES				
SCANZ				
<i>General</i>	Insurance	244.66	244.66	
	Registrar reimbursement - consumables		70.77	
	SCA Inc affiliation fees	621.54	732.37	
	Bank fees	20.00	20.00	
	Masonry ex-gratia (contribution to Kingdom)	30.15	36.16	[4]
	Masonry server Web24 (contribution to Kingdom)	16.25	35.80	[4]
	Subscription overpayment Refund	540.00		
	P O Box (a/c establishment/renewal)	170.00	170.00	
KINGDOM				
Kingdom	Bank fees international transfer	40.00	20.00	
<i>Heralds</i>	US Heraldic fee	1486.16	1532.72	
	Recall scanning and file management	112.24		
<i>Masonry</i>	Ex-gratia to server host	325.00		
	SCANZ membership fee transfer		30.00	[1]
Total expenses		\$3,606.00	\$2,862.48	
NET SURPLUS (total income - total expenses):		\$10,905.95	\$1,651.94	

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Balance Sheet for 1 April 2015 to 31 March 2016

As at 31 March 2016

	2015	2016	
ASSETS			
<i>Account balances</i>			
SCANZ "Inc" funds:			
Main Account	2737.41	3586.10	[6]
On-call Account	2044.57	2100.01	[6]
Term Deposit	14000.00	15000.00	[7]
Total Assets Controlled by Committee	\$18,781.98	\$20,686.11	
SCANZ Kingdom funds:			
Main Account	5240.03	4761.53	[5]
On-call Account	7237.78	7434.09	[5]
Total Assets Controlled by Kingdom	\$12,477.81	\$12,195.62	
Group Bank Account Balances			
Cluain	3585.67	3233.10	
Darton	3626.05	3619.39	[8]
Ildhafn	16002.77	9588.30	[8]
Southron Gaard	33697.36	26851.89	
Total Group Assets	\$56,911.85	\$43,292.68	
Total All Assets	\$88,171.64	\$76,174.41	
LIABILITIES			
Total Liabilities	\$0.00	\$0.00	
NET ASSETS (assets - liabilities)	\$88,171.64	\$76,174.41	
EQUITY			
<i>Accumulated funds</i> brought forward	69444.21	63837.53	
<i>Net surplus for year (SCANZ)</i>	-6613.88	1651.94	
<i>Net surplus for year (Groups)</i>	1007.20	-13619.17	
<i>Unaccounted for funds</i>			
TOTAL EQUITY as at 31 March 2014	\$63,837.53	\$51,870.30	
Difference (Net Assets - Total Equity)	24334.11	24304.11	

TREASURER'S NOTES:

[1] FYE15' membership of \$30 made in error to Kingdom account . Therefore actual membership income would be 1560.00 for period transferred after financial year ended so not shown as membership income here. Reconciled in FYE16'.

[2] RWT of \$1.17 refunded to SCANZ FYE15' (for FYE14') and \$0.31 RWT paid but no refund from IRD received in FYE16' due to total income. RWT credit due back to Cluain for this period will action credit when tax exemption for Cluain has been completed.

[3] RWT and tax refund reconciliation required as Cluain and Ildhafn are due credits from previous IRD refunds received by SCANZ

[4] SCANZ contribution based upon 50:50 Kingdom/Corporate then 90:10 AU/NZ Membership therefore only 5% of total contribution

[5] Received a reimbursement from AU based Kingdom funds to offset Heraldry expenses (Recall digitisation and name/device registrations)

[6] FYE15' \$800 transferred internally to on call account so regular interest could be collected

[7] FYE 16' \$1000 increase to Term Deposit from Main SCANZ account

[8] some accounts were noted as ledger balances historically - have updated title and balances to reflect actual bank balances

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GROUP ACCOUNTS - INCOME AND EXPENDITURE As at 31 March 2016

	Income	Expenditure	Surplus / Deficit for year
Ildhafn			
Events	5311.00	10993.06	
Event Levies	26.00	26.00	
Kingdom levies	78.00	65.00	
Spoons & Bowls		92.10	
CF Gear Transport Reimbursement		200.00	
T&T Gear Hire	1000.00		
Fencing Hall	350.00	630.00	
Costumefest stall and ticket		50.00	
Promo material chatelaine		90.17	
D Whitby - Timber		250.00	
A Muckart - SCA signs		299.00	
CF Meal Plan & Campsite Fees	2156.14		
CF Bunsmiths		144.00	
CF Meal Plan Advances	118.77	1710.00	
D Whitby Reimbursement?		97.79	
May Crown - Profit split		740.26	
Avondale Lions Club - Venue hire		80.00	
TOTAL	\$9,039.91	\$15,467.38	-\$6,427.47
Darton			
Interest	5.70		
Events	3434.14	2828.28	
Event Levies	46.00	46.00	
Kingdom levies	61.00	61.00	
Receipt book reimbursement		6.00	
Tapestry tour contribution		130.00	
Group Equipment		486.40	
TOTAL	\$3,546.84	\$3,557.68	-\$10.84
Southron Gaard			
Interest	390.05		
Events	53652.67	52324.05	
Event Levies	212.00		
Kingdom levies	357.00		
KWTT	683.00		
Wildmoor Raffle	75.00		
Wildmoor Hall	279.90	450.00	
Wildmoor Chocolate	1346.50	1071.30	
Dags	155.00		
Storage		800.00	
Kitchen equipment		158.00	
New Container		2652.09	
First aid kit		98.00	
Loaner Fencing Mask		461.01	
Baronial Tents		8251.39	
Lost & found auction	296.90		
CF FAT - Fundraising	1488.00		
Loaner equipment		84.65	
TOTAL	\$58,936.02	\$66,350.49	-\$7,414.47

Cluain

Events	5117.25	4670.31	
Event Membership	18.00	18.00	
Kingdom Levies	59.00	56.00	
Interest	0.51		
RWT Tax paid		0.17	
Awning + Ropes		560.75	
Waikato Show Stall		225.00	
TOTAL	\$5,194.76	\$5,530.23	-\$335.47