

Marlborough Pool Association^{vi}
Financial Statements
For the Year ended 31st December 2015

*NOTE: This Statement is to be read in conjunction with the Notes
to the Financial Statements, and the accompanying Statement of Disclaimer.*

Marlborough Pool Association
Auditors Report
For the Year Ended 31 December 2015

To the members of Marlborough Pool Association

We have audited the attached Financial Statements. The Financial Statements provide information about the past Financial Performance of Marlborough Pool Association and its Financial Position as at 31 December 2015

Auditors Responsibilities

It is our responsibility to express an independent opinion of the Financial Statements presented by the Treasurer and report our opinion to you.

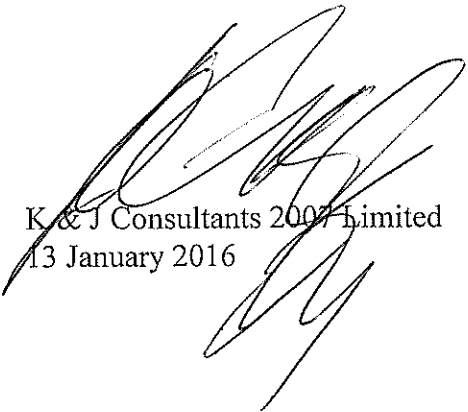
Basis of Opinion

Our audit included examining on a test basis, evidence relating to the amounts and disclosures in the Financial Statement. We conducted our audit in accordance with generally accepted standards in New Zealand. We performed our audit to obtain sufficient evidence to give reasonable assurance that the Financial Statements are free from material mis-statements. In common with other organisations where donations are received, it is not practical to include audit procedures to verify donations. For this reason we are unable to confirm that all receipts and payments have been recorded.

Opinion

Subject to the foregoing, in our opinion, the Financial Statements fairly reflect the Financial Position of The Marlborough Pool Association as at 31 December 2015 and the results of its operation for the year ended on this date.

Our audit was completed on 13 January 2016 and our opinion is expressed as at that date.



K & J Consultants 2007 Limited
13 January 2016

Marlborough Pool Association
Statement of Financial Performance
For the Year ended 31st December 2015

	<i>2015</i>	<i>2014</i>
	\$	\$
REVENUE		
Club Registrations	3,080	3,305
Donations/Raffles	1,051	608
Grants	2,470	4,000
Tournaments	3,340	2,910
Total Revenue	9,941	10,823
GROSS SURPLUS FROM TRADING	9,941	10,823
SUNDRY INCOME		
Interest Received	7	8
Total Income	9,948	10,831
Less Expenses		
Administration	175	450
Audit Fees	-	100
Advertising	-	40
Bank Charges	-	15
Functions	-	514
Prizes	2,698	2,339
Printing, Stamps & Stationery	75	134
NZPA/Reps	3,906	3,532
Sundries	9	150
Grant Refunded	-	483
Trophies / Engraving	2,551	2,055
Total Expenses	9,414	9,812
OPERATING SURPLUS/(DEFICIT)	534	1,019
NET SURPLUS/(DEFICIT)	\$534	\$1,019

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Marlborough Pool Association
Statement of Movements in Equity
For the Year ended 31st December 2015

	<i>2015</i>	<i>2014</i>
	\$	\$
EQUITY AT START OF PERIOD	4,001	2,981
SURPLUS & REVALUATIONS		
Net Surplus After Tax	<u>534</u>	<u>1,019</u>
Total recognised revenues & expenses	534	1,019
OTHER MOVEMENTS		
EQUITY AT END OF PERIOD	<u><u>\$4,535</u></u>	<u><u>\$4,000</u></u>

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Marlborough Pool Association
Statement of Financial Position
As at 31st December 2015

	<i>2015</i>	<i>2014</i>
	<i>\$</i>	<i>\$</i>
CURRENT ASSETS		
Westpac - Cheque Account "00"	1,412	885
Savings Account -25	3,122	3,116
Rounding Adjustment	<u>1</u>	<u>-</u>
Total Current Assets	<u>4,535</u>	<u>4,001</u>
TOTAL ASSETS	<u>4,535</u>	<u>4,001</u>
CURRENT LIABILITIES		
Rounding Adjustment	<u>-</u>	<u>1</u>
TOTAL LIABILITIES	<u>-</u>	<u>1</u>
NET ASSETS	<u><u>\$4,535</u></u>	<u><u>\$4,000</u></u>
 Represented by;		
EQUITY		
Share Capital	-	-
Reserves	-	-
Retained Earnings	<u>4,535</u>	<u>4,000</u>
TOTAL EQUITY	<u><u>\$4,535</u></u>	<u><u>\$4,000</u></u>

The Financial Statements have not been audited. The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.
For and on behalf of the Board ;

Director _____ Director _____

Date