

# Financial Statement - Distilled Spirits Aotearoa (NZ) Incorporated



New Zealand Business Number (NZBN): 9429047031708

Certificate of Incorporation: 2716891

Registered office: 16d Sunley Street, Westtown, New Plymouth 4312, New Zealand

DistilledSpiritsAotearoa.org.nz

Telephone: +64(0)21 222 9881 email: chair@distilledspiritsaotearoa.org.nz

<b>Distilled Spirits Aotearoa (NZ) Incorporated</b>		
<b>Statement of Income &amp; Expenditure</b>		
<b>For the year ended 31 March 2021*</b>		
<b>Income</b>	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Member Subscriptions	18562.77	14600.50
Donations	0	0
Entry fees from NZ Spirits Awards	0	0
General Fundraising	0	0
Bank Interest	0	0
<b>Total Income</b>	<b>18562.77</b>	<b>14600.50</b>
<b>Expenses</b>	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Society set-up	0	0
Administration Costs	0	259.05
Bank Fees	0	7.61
IT Platforms set up costs	0	1222.04
IT Platforms ongoing costs	907.22	404.23
Approved travel costs	0	0
Approved meeting costs	1491.17	394.86
Approved Food / Beverage	0	136.8
Merchandise	1156.66	0
<b>Total Expenses</b>	<b>3555.05</b>	<b>2424.59</b>
<b>Net Surplus / (loss)</b>	<b>15007.72</b>	<b>12175.91</b>

<b>Distilled Spirits Aotearoa (NZ) Incorporated</b>		
<b>Statement of Financial Position</b>		
<b>As at 31 March 2021</b>		
<b>Assets</b>	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Cash on hand	0	0
Bank accounts	34069.10	19061.38
Land & Buildings	0	0
Sundry equipment	0	0
<b>Total Assets</b>	<b>34069.10</b>	<b>19061.38</b>
<b>Liabilities</b>	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
Accrued expenses	0	0
Creditors	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
<b>Net assets (liabilities)</b>	<b>34069.10</b>	<b>19061.38</b>
<b>Accumulated funds as at 31 March</b>	<b>34069.10</b>	<b>19061.38</b>

<b>Distilled Spirits Aotearoa (NZ) Incorporated</b>	
<b>Notes to the Financial Statement</b>	
<b>As at 31 March 2021</b>	
No borrowing, no mortgages, charges and securities of any description affecting the society	
* The financial statement includes the transactions and balances of the society for the financial year 1 April 2020 to 31 March 2021.	