

# 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: sue@distilledspiritsaotearoa.org.nz

## Distilled Spirits Aotearoa (NZ) Incorporated Statement of Income & Expenditure For the year ended 31 March 2022\*

Income	2022	2021
	\$	\$
Advertising sales	2350.00	0.00
Donations received	0.00	0.00
Fees - Associate Member	4969.08	3749.65
Fees - Full Member	21400.03	14813.12
Bank Interest Income	0.00	0.00
Merchandise sales	0.00	0.00
<b>Total Income</b>	<b>28719.11</b>	<b>18562.77</b>
Expenses	2022	2021
	\$	\$
Admin and Research costs	98.00	0.00
Approved meeting costs	900.00	1491.17
Approved Travel Costs	0.00	0.00
Bank Fees	0.00	0.00
Consulting & Accounting	14590.34	0.00
Entertainment Food / Beverage	148.75	0.00
IT Platforms ongoing costs	714.82	907.22
IT Platforms set up costs	0.00	0.00
Legal expenses	0.00	0.00
Merchandise purchase	80.00	1156.66
Society set-up	0.00	0.00
Subscriptions	0.00	0.00
Fee Overpayment	-0.83	0.00
<b>Total Expenses</b>	<b>16531.08</b>	<b>3555.05</b>
<b>Net Surplus / (loss)</b>	<b>12188.03</b>	<b>15007.72</b>

## Distilled Spirits Aotearoa (NZ) Incorporated Statement of Financial Position As at 31 March 2022

Assets	2022	2021
	\$	\$
Cash on hand	0	0
Bank accounts	45257.13	34069.10
Land & Buildings	0	0
Sundry equipment	0	0
<b>Total Assets</b>	<b>45257.13</b>	<b>34069.10</b>
Liabilities	2022	2021
	\$	\$
Accrued expenses	12169.52	0
Creditors	0	0
<b>Total Liabilities</b>	<b>12169.52</b>	<b>0</b>
<b>Net assets (liabilities)</b>	<b>33087.61</b>	<b>34069.10</b>
<b>Accumulated funds as at 31 March</b>	<b>33087.61</b>	<b>34069.10</b>

## Distilled Spirits Aotearoa (NZ) Incorporated Notes to the Financial Statement As at 31 March 2022

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 2021 to 31 March 2022.

*[Handwritten signature]*  
10 June 2022

*[Handwritten signature]*  
10 June 2022