

Wanganui Competitions Society Inc.

Trading as – Whanganui Performing Arts

2022-2023 Accounts Overview

Tabled at the 2024 Annual General Meeting

24th February 2024

whanganuiperformingarts@gmail.com

Wanganui Competitions Society Inc

Established 1912

Trading As

Whanganui Performing Arts

Legal name of Charity	Wanganui Competitions Society Inc.
Trading As	Whanganui Performing Arts
Registration Number	CC32564
NZBN	9429042836261
Current Status	Registered
Purpose	WCS Financial Statement
Year Start	1st November 2022
Year End	31st October 2023
Date	11th January 2024
Accounts Prepared By	Hayley Sellars - Society Treasurer 027 859 4495 hayleysellars@hotmail.co.nz
Accounts Reviewed By	Lauren Little 022 380 4405 laurenlittle@outlook.com
Accounts Presented By	Lauren Ashton - Society President 027 286 4422 lono.devlin@gmail.com
Notes	Accounts found by the reviewer to be a true, accurate record of the society's income and expenditure. Reviewer has signed the statement of Income and Expenditure. 1x online competition held 1x in person competition held 1x musical / play

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Financial Statement

Year November 1st 2022 - October 31st 2023

Expenditure		
110th Concert & Competition (October 2022)	-\$	7,053.75
Academy	-\$	500.00
Musical / Play	-\$	13,760.20
Competition 2023	-\$	9,643.98
Operational Costs	-\$	20,597.42
Total	-\$	51,555.35

Transfer Funds		
Operational Costs	\$	6,255.00
Total	\$	6,255.00

Income		
Academy	\$	1,670.00
Credit / Interest	\$	51.52
Donations	\$	5,679.30
Grants	\$	12,197.89
Musical / Play	\$	10,892.00
Competition 2023	\$	11,304.48
Membership	\$	350.00
Total	\$	42,145.19

Assets - Bank Balance		
Westpac Cheque Account	\$	4,256.17
Westpac Bonus Saver Account	\$	4,395.61
Issabella Trussell Account	\$	1,261.08
Nettleford Account	\$	2,742.55
Trussell Term Account	\$	6,924.87
Bonus Saver Term	\$	11,541.45
Total	\$	31,121.73

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	Assets - Bank Balance	
	1st Nov 2022	31st October 2023
Westpac Cheque Account	\$ 4,096.17	\$ 4,256.17
Westpac Bonus Saver Account	\$ 7,395.61	\$ 4,395.61
Issabella Trussell Account	\$ 1,260.51	\$ 1,261.08
Nettleford Account	\$ 2,741.31	\$ 2,742.55
Trussell Term Account	\$ 6,642.77	\$ 6,924.87
Bonus Saver Term	\$ 11,071.27	\$ 11,541.45
Total	\$ 33,207.64	\$ 31,121.73

Accounts Prepared By

Hayley Sellars
WPA Treasurer
Date: 8th February 2024
Signature

Accounts Verified True & Accurate

Lauren Little

Date: 20th February 2024
Signature