

23 September 2021

Kawau Boating Club Incorporated
c/o Annette Ridder
Kawau Island

Dear Annette,

We enclose the Annual Financial Statements for Kawau Boating Club Incorporated for the year ended 31 July 2021.

Some highlights shown in these Financial Statements are as follows:

Trading Account shows:

- A decrease in sales of \$106,799. This can be attributed to the fact that the Boating Club is no longer doing fuel sales and with the change in financial year, these figures are for a 10 month period and not a 12 month period.
- A decrease in Cost of Sales of \$71,971.

Profit and Loss Account shows:

- An increase in other income of \$27,534
- A decrease in expenses of \$13,814
- The Net Profit for the year is \$20,808 – (2020: \$14,338 surplus).

Balance Sheet reflects:

- Cash & Bank of \$40,990
- Trade Receivables of \$3,855
- Trade Payables of \$36,220
- Retained Earnings of \$346,314

Check the information shown on each page to ensure it is correct. If everything is correct, please sign the documents where we have indicated and return one set of Financial Statements to our office for filing.

We have also included an updated authorities to act for the Kawau Boating Club Incorporation. We are required to hold these by Inland Revenue, and they are also required to be in their current format. Please complete & have this signed by the necessary parties and this return along with your signed financials.

If you have any queries, please do not hesitate to contact us.

Kind regards

KGA WARKWORTH LIMITED

A handwritten signature in black ink, reading "Jacqueline". The signature is written in a cursive, flowing style with a large initial 'J' and a small dot above the 'e'.

Jacqueline Ironside/Kim Little
Chief Executive/Manager

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