

Napier Pipe Band Inc
Report for financial year ending 31 March 2025

Statement of Financial Resources

<i>Pervious Year</i>	Bank Accounts	<i>Current Year</i>
	Bank Accounts	
\$7,390	ANZ Current A/c	\$5,878
\$0	ANZ Serious Saver A/c	\$6,712
\$459	Unity Money Access A/c	\$0
\$10,282	ANZ TD 1000 (Maturity Jan25 - 5.75%)	\$10,893
\$11,000	ANZ TD 1001 (Maturity July25 - 5.7%)	\$11,647
\$0	ANZ TD 1002 (Maturity Sept25 - 5.1%)	\$12,000
\$12,364	Unity Money TD 041 (Maturity Sept24)	\$0
\$0	Unity Money TD 030 (Maturity Jan25)	\$0
<u>\$41,495</u>	Closing Balance Bank accounts	<u>\$47,131</u>

REPORT OF THE INDEPENDENT REVIEW OF THE NAPIER PIPE BAND INC.

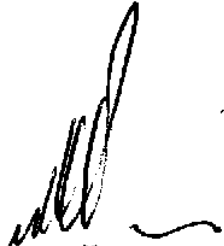
To the members of the Napier Pipe Band Inc.

I have examined the financial records of the Napier Pipe Band Inc and have received such explanations and information as I have required.

Whilst there is no practical way of knowing whether all cash transactions have been correctly banked I have no reason to believe otherwise.

In my opinion the attached financial statements present a true and correct statement of the Band's transactions for the year ended 31 March 2025 and it's financial position as at 31 March 2025.

Apart from acting as reviewer, I have no interest in or involvement with the Napier Pipe Band Inc.



Malcolm R Ellis ACA
138/25 Ulyatt Road
Meeanee
Napier 4112

Napier Pipe Band Inc

Report for financial year ending 31 March 2025

Statement of Receipts and Payments

<i>Pervious Year</i>	Income	<i>Current Year</i>	
	<i>Donations, koha, bequests and other fundraising</i>		\$12,515
\$1,725	Donations: Members	\$1,290	
\$536	Donations: Rest Homes & Other	\$635	
\$3,515	Donations: Parades	\$4,000	
\$210	Fundraising: Raffles	\$388	
\$613	Fundraising: Concerts	\$3,830	
\$0	Art Deco Trust	\$1,250	
\$1,330	New Years Eve	\$1,122	
	<i>General grants received</i>		\$8,939
\$0	Pub Charity Ltd	\$5,921	
\$800	Taradale RSA	\$805	
\$0	Napier RSA	\$2,213	
\$2,015	<i>Membership fees and subscriptions</i>		\$2,060
\$1,669	<i>Interest Received</i>		\$2,409
	<i>Other cash received</i>		\$4,052
\$565	Members Payments : Polo Shirts & Other	\$1,295	
\$1,340	Tuition Fees	\$1,945	
\$704	Other Income: Power Contributions & HBPCT Rebate	\$812	
<u>\$15,022</u>	Total Income		<u>\$29,974</u>
	Expenses		
	<i>Fundraising costs</i>		\$1,154
\$0	Venue hire	\$805	
\$150	Raffles	\$65	
\$0	Concerts	\$284	
	<i>Other costs related to delivery of entity objectives (Property & Operations)</i>		\$21,674
\$1,382	Property Costs : Power	\$1,380	
\$4,682	Property Costs : Insurance	\$4,672	
\$782	Property Costs: Lease	\$782	
\$478	Property Costs: Maintenance/Cleaning	\$339	
\$0	Ventilation System	\$5,922	
	<i>Sub-total Property costs</i>	<u>\$13,096</u>	
\$2,931	Uniform Expenses	\$3,929	
\$596	Piping Supplies	\$284	
\$1,175	Drumming Supplies	\$600	
\$0	Chanter Tone Protectors	\$2,491	
\$0	Education	\$640	
\$615	RNZPBA & Centre Fees	\$634	
	<i>Sub-total Band Operations</i>	<u>\$8,578</u>	
	<i>Other Cash Paid</i>		\$1,510
\$51	Charities Fee	\$51	
\$230	BAM System fees	\$376	
\$0	Sponsorship	\$100	
\$0	Engraving	\$157	
\$246	Gifts	\$528	
\$729	Other costs	\$298	
<u>\$14,047</u>	Total Expenses		<u>\$24,338</u>
<u>\$975</u>	Net surplus/(Loss)		<u>\$5,636</u>