

## WPS accounts



Anna Tapine <anna.ajbookkeeping@gmail.com>  
To Richard Spencer

Wed 13/09/2023 4:01 PM

Hi Richard

As requested, I have looked over the information in MYOB for Wellington Photographic Society (WPS), for the years ended 30/06/2022 and 30/06/2023, and the fixed asset register. Please note this is not a review under International Standard on Review Engagements (New Zealand) (ISRE (NZ)), but a check in on the accuracy of the information presented for the purpose of the preparing accounts for the club to review and to file with Charities Services. The information provided is financial only, and additional work will be needed to present the information to meet the Public Benefit Entity Simple Format Reporting – Cash or Accrual (Not for Profit) format required by Charities Services.

WPS has continued to use MYOB Essentials for its accounting records, which has direct feeds from the bank accounts. This has ensured that all bank transactions are accounted for in the period 01/07/2021 – 30/06/2023. The only non-cash transactions recorded are depreciation and reversals of accruals from YE 2022.

The accounts presented show an accurate representation of the WPS financial information for the period 01/07/2021 – 30/06/2023, based on the information recorded in MYOB.

If you have any queries, please let me know.

Ngā mihi  
Anna

*Anna Tapine*  
*AJ Bookkeeping Solutions Ltd*

*Phone: 021 143-0611*  
*161 Riverside Drive*  
*Waiwhetu*  
*Lower Hutt 5010*