

Dave Clegg
Wellington Photographic Society
Via email: cleggd@xtra.co.nz

Subject: Review of 2026 Financials for Wellington Photographic Society (CC39298)

Dear Dave,

We have reviewed certain financial information of *Wellington Photographic Society Incorporated*, a Tier 4 charity, for the year ended 30 June 2026.

Our review was limited to the information you provided, specifically access to MYOB and the balance sheet and profit and loss reports generated from it, as well as all receipts listed for expenses.

Our procedures used our accounting expertise to consider the information provided. They did not include verification or validation procedures. This was not an audit or a review engagement in accordance with professional assurance standards, and accordingly no assurance is expressed on the financial information.

Based on the information reviewed, nothing has come to our attention that causes us to believe it is materially misstated. We have no concerns with the financial information provided.

We have advised on cash vs accrual for the depreciation and fixed assets which has been relayed to Dave Clegg.

We have no involvement with *Wellington Photographic Society Incorporated* other than for the purposes of this review and providing advice based on the financial information supplied.

Please do not hesitate to contact us should you require further clarification or assistance in relation to this review or future reporting requirements.

Kind regards,

Ledger and Co Accounting Limited

Brearna Sandri CA,
Manager
bre@ledgerandco.co.nz
027 817 2406