



COMPANIES OFFICE



10061235084

www.companies.govt.nz | 0508 COMPANIES | 0508 266 726

Post your completed form to: Registrar of Friendly Societies and Credit Unions, Private Bag 92061, Victoria Street West, Auckland 1142

BUSINESS & REGISTRIES
BRANCH, AUCKLAND
31 AUG 2012
RECEIVED

Annual return – Friendly society

Friendly Societies and Credit Unions Act 1982

This return is to be completed and sent to the Registrar of Friendly Societies and Credit Unions within three months of the end of the financial year.

The purpose of the return is to obtain up-to-date information, and to present certain details in a consistent manner for all friendly societies for ease of analysis. It is also used to compile overall friendly society statistics. Please complete all sections. This return may be typed or neatly handwritten.

Name of friendly society

Banks Peninsula Lodge

Organisation number

1802929

Name of branch (where applicable):

Registered office: 363 Colombo Street, Christchurch

Postal address: P O Box 883, Christchurch

Financial year ended (DD/MM/YYYY): 31 / 05 / 2012

NAMES AND ADDRESSES OF OFFICERS

As at the date of the return; continue on a separate sheet if necessary

	Name	Residential address
Committee of management	Mr G McNicholl	4 Riverlaw Terrace, Christchurch 8002
	Mr D White	4960 Christchurch Akaroa Road, R D 1, Little River
	Mrs G L Wright	4/18 Rutherford Street, Christchurch
Trustees	Mr J W Drummond	11 Woodbank Street, Christchurch 8002
	Mr P Langrope	68a Winters Road, Christchurch 8005
Secretary	Mr P S Hopewell	75 Bletsoe Avenue, Spreydon, Christchurch
Treasurer	Mr K H Mackenzie	104 Ranui Crescent, Wellington 6035

MEMBERSHIP

Total number of members at beginning of year

235

Number who joined during year

2

Number who died during year

12

Number who left during year

0

Total number of members at end of year

225

STATEMENT OF FINANCIAL PERFORMANCE ("REVENUE ACCOUNT")

In respect of all business undertaken by the society/branch during the financial year

(Whole dollars only)

Total members' equity at beginning of year

\$

Income

	\$
Contributions or levies	<input type="text"/>
Funeral benefits repaid by central body	<input type="text"/>
Other transfers from a central body or branch	<input type="text"/>
Investment Income ¹	<input type="text"/>
Other income (specify significant items) ²	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total income \$

Expenditure

	\$
Sickness benefits	<input type="text"/>
Annuity benefits	<input type="text"/>
Funeral benefits	<input type="text"/>
Assurance ³	<input type="text"/>
Medical benefits	<input type="text"/>
Management expenses	<input type="text"/>
Expenses incurred on properties	<input type="text"/>
Levies to central body	<input type="text"/>
Other transfers to a central body or branch	<input type="text"/>
Other expenditure (specify significant items) ⁴	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Total expenditure \$

Total members equity at end of year

\$

Notes

- 1 - Include all interest, dividends (including United Friendly Societies Dispensary dividends), rents, etc.
- 2 - Include separately any significant items, such as profit on sale of assets, commissions, donations, etc.
- 3 - Include all benefits paid from a Life Assurance Fund, whether upon death, maturity or surrender.
- 4 - Include separately any significant items, such as depreciation, loss on sale of assets, social expenses, etc.

STATEMENT OF FINANCIAL POSITION ("BALANCE SHEET")

Assets

(Whole dollars only)
\$

Land and buildings	
Mortgages	
Government securities	
Local Authority and SOE securities	
Term deposits	
Bank accounts and cash on hand	
Furniture, fittings & other fixed assets	
Sundry debtors / Accounts receivable	
Society investment fund (Applicable only to a branch of a central body)	
District investment fund (Applicable only to a branch of a central body)	
Other (specify significant items)	
	0

Total assets \$ 0

Less credit union investment fund	
Less branch investment fund (Applicable only to a central body)	
Less funds held on behalf of a central body or branch	

Total members assets \$ 0 (A)

Liabilities & members equity

Include any funds in deficit as negative liabilities – for example, "(\$ X)"

\$

Sickness and funeral fund	
Assurance fund	
Medical fund	
Surplus fund	
Benevolent fund	
Management fund	
Other funds (specify)	
Sundry creditors / Accounts payable	
Bank loans / Overdraft	
Reserves (specify)	
PAYE / GST / Tax payable	
Other liabilities (specify significant items)	

Total liabilities & equity \$ 0 (B)

NOTE | Totals (A) and (B) must be identical

I hereby certify that this return is in accordance with the audited financial statements of the society/branch.

A signed copy of the annual financial statements and auditor's report are enclosed.

Fee enclosed \$ 60.00

Secretary *Mack J. Treasurer*

Date: 30 / 08 / 2012