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Email your completed form to: compliance@companies.govt.nz

or post it to: Registrar of Friendly Societies and Credit Unions, Private Bag 92061, Victoria Street West, Auckland 1142

Annual return – Friendly society

Friendly Societies and Credit Unions Act 1982

Name of friendly society

Blenheim United Friendly Society

Organisation number

2614046

Financial year ended

31 /3 /2025

Name of branch (where applicable)

N/A

- › This form is used for friendly societies, benevolent societies and fidelity insurance societies, registered under Part II of the Friendly Societies and Credit Unions Act 1982 ('the Act'). A separate form is available for UFS dispensaries and working men's clubs registered under the Act.
- › Section 70 of the Act requires you to file the annual return, duly completed, together with a copy of your financial statements and audit report (where applicable), within 3 months of the end of your society's or branch's financial year.

A. Names and addresses of officers

As at the date of the return.

Committee of management

1. Name: Brett Marfell

Residential address: 40B.Dillons.Point.Road.Blenheim

2. Name: Alyson Ham

Residential address: 9 Burdon Street, Blenheim

3. Name: Elizabeth.Stead

Residential address: 25.Terrace.Street.Blenheim

4. Name:

Residential address:

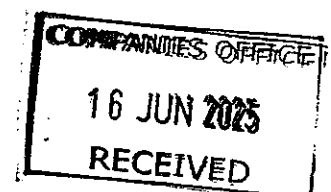
5. Name:

Residential address:

6. Name:

Residential address:

Continue on a separate sheet if necessary



Name of friendly society

Blenheim United Friendly Society

Organisation number

2614046

A. Names and addresses of officers (continued)

As at the date of the return.

Trustees

1. Name: George.Eaton

Residential address: 132 Weld Street, Blenheim

2. Name: John. Monson

Residential address: 46 Tremome Avenue, Blenheim

Secretary

Name: Robin.Cox

Residential address: 217 Taylor Pass Road, Blenheim

Treasurer

Name: Cherie Lohead

Residential address: 28 Hillside Terrac, Blenheim

Continue on a separate sheet if necessary

B. Membership

Total number of members at beginning of year

7

Number who joined during year

0

Number who died during year

0

Number who left during year

0

Total number of members at end of year

7

Name of friendly society

Blenheim United Friendly Society

Organisation number

2614046

C. Organisation addresses

Address of registered office

This must be a physical address in New Zealand and must not be a PO Box or Private Bag address.

217 Taylor Pass Road,
Witherlea
Blenheim 7201

Postal address for communication

Postal address (for example, PO Box) to which communications from the Registrar may be sent.

As above

Email address for communication

The Registrar may contact the society via email. This email address will not be publicly available.

D. Financial statements and auditor's report

Please select one of the following options

A signed copy of the financial statements and auditor's report (where applicable) are enclosed because the society/branch is:

an FMC reporting entity/ issuer (section 61) or

a specified not-for-profit (section 62).

OR

Financial statements have not been prepared because the society/branch has opted out in accordance with section 64.

OR

Financial statements and auditor's report (where applicable) have been prepared in accordance with this society's rules.

Name of friendly society

Blenheim United Friendly Society

Organisation number

2614046

E. Certification

I certify that the particulars of this annual return are correct.

.....
Signature of Secretary or Treasurer

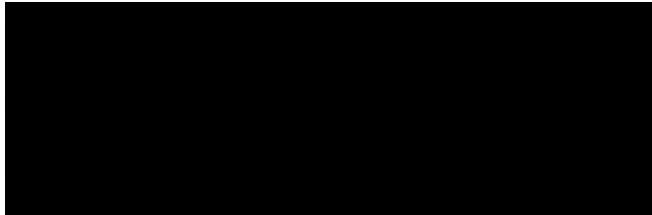
Date: 04/06/2025

Form completed by



Name: RobinCox

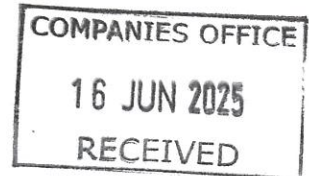
Address:
217 Taylor Pass Road
Witherlea
Blenheim 7201





Financial Statements
Blenheim United Friendly Society

For the Year Ended 31 March 2025



Compilation Report

Blenheim United Friendly Society
For the year ended 31 March 2025

Compilation Report to Blenheim United Friendly Society

Reporting Scope

On the basis of information that you provided we have compiled, in accordance with the ATAINZ Reporting Standard 1: Compilation Engagement, the Financial Statements of Blenheim United Friendly Society for the period ended 31 March 2025 as set out on the following pages.

These statements have been prepared in accordance with the principles contained in current income tax legislation as described in Note 1 to the Financial Statements.

These are special purpose financial statements and as such are intended for the purposes of meeting the income tax requirements (or for what other purpose) and internal use and should not be relied upon for any

Responsibilities

You are solely responsible for the information contained in the financial statements and have determined that the financial reporting basis stated above is appropriate to meet your needs and for the purpose that the financial statements were prepared. The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements

Review

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. A review has been undertaken, please see the separate Review Report with in these Financial Accounts.

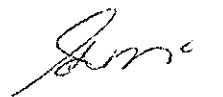
Independence

We have no involvement with Blenheim United Friendly Society other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

A compilation is limited primarily to the collection, classification and summarisation of financial information supplied by the client. A compilation does not involve the verification of that information. We do not accept any responsibility for the accuracy of the material from which the financial statements have been prepared. Further, the financial statements have been prepared at the request of, and for the purposes of, our client only and neither we nor any of our employees accept any responsibility on any ground whatever, including liability in negligence, to any other person.

Blenheim Accounting Ltd
Dated: 27 May 2025



Blenheim United Frienfly Society

Statement of Financial Position As At 31 March 2025

2024	Current Assets		2025
21,464.57	Cash at SBS		20,811.27
	Investments		
764.00	Debentures	0.00	
11,327.64	SBS	0.00	
<u>12,091.64</u>	Total Investments	<u>0.00</u>	0.00
<u>33,556.21</u>	Total Assets		<u>20,811.27</u>
	Current Liabilities		
	Accounts Payable	15,134.00	
0.00	Total Liabilities		15,134.00
<u>33,556.21</u>	Net Assets		<u>5,677.27</u>
	Member Funds		
30,888.87	Balance 1 April 2024	33,556.21	
0.00	Payouts	0.00	
2,667.34	Profit for year	-27,878.94	
<u>33,556.21</u>			<u>5,677.27</u>

This statement has been prepared including a review engagement, and should be read in conjunction with the attached Compilation Report and the Review Report.



Blenheim United Friendly Society

Statement of Financial Performance For the year ending 31 March 2025

2024	Income		2025
7,725.00	Subs & Rebates (7 members)	105.00	
807.30	Interest	736.85	
	Debentures Received	<u>238,921.66</u>	
<u>8,532.30</u>			239,763.51
	<u>Less Expenditure</u>		
0.00	Board Member Fees	105.00	
0.00	Discount Night Costs	0.00	
0.00	Review Assignment Fee	645.44	
620.25	Meeting & Entertainment Costs	1,408.95	
1,973.50	Administration Costs	567.94	
3,075.96	Honorariums	4,915.12	
1,750.00	Donations & Grants	260,000.00	
<u>-1,554.75</u>	Prior Year Correction		
<u>5,864.96</u>	Total Expenditure		<u>267,642.45</u>
<u>2,667.34</u>	Net Profit/Loss		<u>-27,878.94</u>

This statement has been prepared including a review engagement, and should be read in conjunction with the attached Compilation Report and the Review Report.



Statement of Accounting Policies

Blenheim United Friendly Society

For the year ended 31 March 2025

Organisation Description

The Blenheim United Friendly Society is registered under the Friendly Societies and Credit Union Act 1982. Its own rules are registered under the same Act.

General Accounting Policies

The Financial Statements have been prepared using generally accepted accounting practices. Historical cost basis has been used in the preparation of these accounts. Accruals have been recorded as relevant at balance

Particular Accounting Policies

Goods and Services Tax (GST)

The entity is not registered for GST. All amounts are stated inclusive of goods and services tax (GST).

Contingent Liabilities

There are no Contingent Liabilities at balance date

Debentures

All debentures held have been realised.

Residual Funds

\$5677.27 of funds are being held to cover final wind up costs. Once these costs are known and have been settled, any remaining funds will be donated to a like-minded local charity.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

