



**NEW ZEALAND
COMPANIES OFFICE** **FRIENDLY
SOCIETIES**



10065308113

www.companiesoffice.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

Annual return – Friendly society

Friendly Societies and Credit Unions Act 1982

Name of friendly society

Canterbury Frozen Meat Co Ltd Fairton Employees Sick
and Accident Benefit Society

Organisation number

1803030

Financial year ended

30 19 2019

Name of branch (where applicable)

IMPORTANT

- 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 the financial year of your society or branch.

A. 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		
Trustees	Jim Gordon	5 Form Road, Ashburton
	Darcy Lysaght	111 Millar Avenue
Secretary	Francis Kemner	6 Buckton Place ASHBURTON
Treasurer		

B. Membership

Total number of members at beginning of year

15

Number who joined during year

—

Number who died during year

—

Number who left during year

9

Total number of members at end of year

7

COMPANIES OFFICE

19 MAR 2020

RECEIVED

Name of friendly society

Organisation number

Canterbury Frozen Meat Co Ltd Fairborn Employees Sick and Accident Benefit Society

[Empty box for Organisation number]

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

[Empty box for registered office address]

Postal address for communication

Postal address (e.g. PO Box) to which communications from the Registrar may be sent

P.O. Box 30
ASHBURTON 7740

Email address for communication

The Registrar may contact the society via email – this email address will not be publicly available

[Empty box for email address]

D. Financial statements and auditor's report

Please select 1 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.

E. Certification

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

Francis Kennar

Date: 19.2.20

Signature of Secretary or Treasurer

Form completed by:

Name: Francis Kennar

Address: 6 Barken Place
ASHBURTON

Email address: [Redacted]

Telephone number: [Redacted]

Fax number (if any):

Name of friendly society

Organisation number

Canterbury Frozen Meat Co Ltd Fairton Employees Sick and Accident Benefit Society

1803030.

Payment details

Amount

	Companies Office fee GST excl	FMA Levy GST excl	XRB Levy GST excl	Total GST excl	GST	Total GST incl
<input type="checkbox"/> Financial statements filing fee (if filing under Friendly Societies and Credit Unions Act 1982)	\$175.00	\$0.00	\$0.00	\$175.00	\$26.25	\$201.25
<input type="checkbox"/> Financial statements filing fee (if filing under Financial Markets Conduct Act 2013)	\$175.00	\$48.00	\$0.00	\$223.00	\$33.45	\$256.45
<input checked="" type="checkbox"/> Annual return fee	\$34.78	\$9.00	\$6.00	\$49.78	\$7.47	\$57.25

Method of payment

Choose your payment method from the options below. Please do not send cash or a purchase order

Cheque

Make your cheque payable to the 'Ministry of Business, Innovation and Employment'

or

Credit card

Credit card type:



- Amex
- Diners

Expiry date:



Name of cardholder:



Card number:



Card Security Code:



Signature of cardholder:

Handwritten signature

NOTE

Your Card Security Code number is the 3 or 4 digit number printed on your card.

For Visa, Mastercard & Diners cards this is typically found printed on the signature panel on the back of your card.

On Amex cards this is a 4 digit number printed on the front of the card, above the main credit card number.

or

Direct debit

Your (or your organisation) name:

OR

Your 9 digit User ID No:

[Redacted area for name and User ID No]

Signature:

Handwritten signature

**CANTERBURY FROZEN MEAT COMPANY LIMITED FAIRTON
EMPLOYEES' SICK AND ACCIDENT BENEFIT SOCIETY
YEAR ENDED 30 SEPTEMBER 2019
SCHEDULE OF RECEIPTS AND PAYMENTS**

	Actual 2019 \$	Actual 2018 \$
Operating Receipts:		
Subscriptions, trading income	\$ -	\$ -
Donations, Fundraising and other similar revenue	\$ -	\$ -
Interest, Dividends and other investment income receipts	\$ 1,463	\$ 2,457
Total Operating Receipts	\$ 1,463	\$ 2,457
Operating Payments:		
Payments in relation to providing goods or services	\$ -	\$ -
Payments to Members	\$ 60	\$ 1,113
Other operating payments	\$ 3,786	\$ -
Total Operating Payments	\$ 3,846	\$ 1,113
Net Operating Receipts (Payments)	-\$ 2,383	\$ 1,344
Back Accounts and Cash at the Beginning of the Financial Year	\$ 77,691	\$ 76,347
Total Bank Accounts and Cash at the End of the Financial Year	\$ 75,308	\$ 77,691

**CANTERBURY FROZEN MEAT COMPANY LIMITED FAIRTON
EMPLOYEES' SICK AND ACCIDENT BENEFIT SOCIETY
YEAR ENDED 30 SEPTEMBER 2019
NOTES TO THE ACCOUNTS**

Reporting Entity:

The financial statements presented here are for the entity CFM Fairton Employees' Sick and Accident Benefit Society.

Basis of Preparation:

The financial statements have been prepared on a special purpose receipts and payments basis for management and members only.

Shares:

The Society hold 2,413 shares in Heartland Group. As at 30 September 2019 the value of these shares was \$3,909

John Hooper & Co

INDEPENDENT ACCOUNTANT'S REVIEW REPORT TO THE MEMBERS OF CANTERBURY FROZEN MEAT COMPANY LIMITED FAIRTON EMPLOYEES' SICK AND ACCIDENT BENEFIT SOCIETY

We have reviewed the accompanying financial information of Canterbury Frozen Meat Company Limited Fairton Employees' Sick and Accident Benefit Society which comprise the statement of receipts and payments for the year ended 30 September 2019, along with the accompanying accounting policy and note.

Trustees' Responsibility for the Financial Information

The board of trustees is responsible for the preparation and fair presentation of the financial information for management and members' purposes only. The board is responsible for such internal control as the board determines is necessary to enable the preparation of financial information that is free from material misstatement, whether due to fraud or error.

Independent Accountant's Responsibility

Our responsibility is to express a conclusion on the accompanying financial information. We conducted our review in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ)) 2400. The standard requires us to conclude whether anything has come to our attention that causes us to believe that the financial information, taken as a whole, is not prepared in all material respects in accordance with the accounting policy as stated. This standard also requires us to comply with relevant ethical requirements.

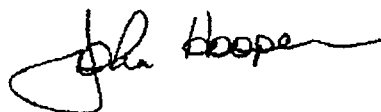
A review of financial information in accordance with the standard is a limited assurance engagement. The independent accountant performs procedures, primarily consisting of making enquiries of management and others within the entity as appropriate, applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on the financial information.

Other than in our capacity as independent accountant, we have no relationship with, or interests in, the Society.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial information does not present fairly, in all material respects, the receipts and payments of the Society for the year ended 30 September 2019.



JOHN HOOPER

27 December 2019, Christchurch