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FRIENDLY SOCIETIES AND CREDIT UNIONS ACT 1962

ANNUAL RETURN FOR A FRIENDLY SOCIETY

This return is to be completed and sent **within three months of the end of the financial year** to the Registrar of Friendly Societies and Credit Unions, Private Bag 92061, Auckland Mail Services Centre.

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 societies statistics. **Please read the enclosed notes.**

NAME OF SOCIETY Court Blenheim No 5085 Ancient Order of Foresters
 NAME OF BRANCH
 (where applicable)
 REGISTERED OFFICE 121 Weld Street, Blenheim
 POSTAL ADDRESS 121 Weld Street, Blenheim
 FINANCIAL YEAR ENDED 31st March 2010

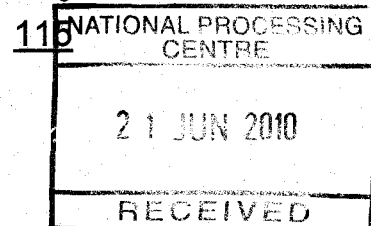
NAMES AND ADDRESSES OF OFFICERS (continue on separate sheet if necessary).

For this section only, the information is required at the date on which this return is signed

	Name	Residential Address	
Committee of Management	I H Stewart	6b Ida Street	Blenheim
	B R Osborne	22 Endeavour St	Blenheim
	S I Stewart (Mrs)	6b Ida Street	Blenheim
	A W Maffey	13 Lucas Street	Blenheim
	H Webster	Kinross Street	Blenheim
	A J Paul	77 Lakings Road	Blenheim
Trustees	I H Stewart	6b Ida Street	Blenheim
	B G Robb	66 Parker Street	Blenheim
	D E D Woodward	86b Arthur Street	Blenheim
Secretary	L Herd	121 Weld Street	Blenheim
Treasurer	L Herd	121 Weld Street	Blenheim

MEMBERSHIP

Total number of members at the beginning of the year 120
 Number who joined during year Nil
 Number who died during year 5
 Number who left during year 0
 Total number of members at end of year 115



"Certified correct copy of financial statements

J. A. Smith.....Director

John Woodard.....Director.....9.6.10.....Date"

[Signature]

COMPOSITE REVENUE ACCOUNT (Statement of Financial Performance)

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

(whole dollars only)

Total Members' Equity at beginning of year 18,469 ✓

Income -

Contributions or levies 2,391
Funeral benefits repaid by central body
Other transfers from a central body or branch
1 Investment income (net)..... 482
2 Other income (specify significant items)..... 91.....

Social

UFS Dispensary Grant

Total Income 2964 ✓

Expenditure -

Sickness benefits.....
Annuity benefits
Funeral benefits
3 Assurance benefits
Medical benefits.....
Management expenses 4280 ✓
Expenses incurred on properties
Levies to central body
Other transfers to a central body or branch ...
Taxation
4 Other expenditure (specify significant items)

Social

Total Expenditure 4280

5 Total Members' Equity at end of year 17153 ✓

1. Include all interest, dividends (including United Friendly Societies Dispensary dividends), rents, etc and then deduct interest on mortgages on land and buildings owned by the society/branch, and on any bank loan or overdraft.
2. Include separately any significant items, such as revaluation of assets, 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 devaluation of assets, loss on sale of assets, social expenses, etc.
5. As shown in balance sheet on next page, except (where necessary) to the extent of "other liabilities".

BALANCE SHEET (Statement of Financial Position)

(whole dollars only)

ASSETS

Land and buildings, less mortgages thereon .....	.....
Mortgages.....	.....
Government securities.....	.....
Local authority and SOE securities .....	.....
Bank deposits, less any bank loan or overdraft	15,530
Current account and cash	877
Furniture and equipment.....	.....
6 Society investment fund .....	.....
6 District investment fund .....	.....
Other assets (specify significant items) .....	.....
GST.....	.....
Shares UFS Dispensary.....	746
	<hr/>
Total Assets	17,153 ✓
Less credit union investment fund .....	.....
7 Less branch investment fund .....	.....
Less funds held on behalf of a central body or branch .....	.....
	<hr/>
Total Members' Assets	17,153 ✓

LIABILITIES

Sickness and funeral fund .....	.....
Assurance fund .....	.....
Medical fund .....	.....
Surplus fund .....	.....
Benevolent fund	11,435
Distress fund .....	.....
Management fund	5,717
Other funds (specify) Social.....	1
Reserves (specify) .....	.....
Provision for taxation .....	.....
Other liabilities (specify significant items) .....	.....
	<hr/>
Total Members' Liabilities	17,153 ✓

- 6 applicable only to a branch of a central body
- 7 applicable only to a central body
- 8 include any funds in deficit as negative liabilities

I hereby certify that the return is in accordance with the annual accounts (or financial statements) of the society/branch. **A copy of the annual accounts (including an audit report) is enclosed.**

Fee enclosed \$160.00

Jim Heid

.....Secretary 9th June 2010 Date

COURT BLENHEIM No 5085
ANCIENT ORDER OF FORESTERS
FRIENDLY SOCIETY
Secretary: Sis. Lynda Herd
121 Weld Street, Blenheim Phone 5785651
Email: wiherd@xnet.co.nz

9th June 2010

This letter is to acknowledge that our 2009/2010 accounts have been looked over and approved (audited) by two members of our Lodge.

Bamy Osborne
NAME


SIGNATURE

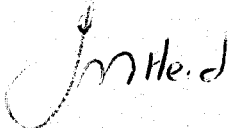
9/6/2010
DATE

SUZANNE STEWART
NAME

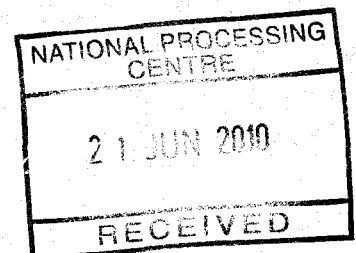

SIGNATURE

9/6/2010
DATE

Yours faithfully



Lynda Herd
Secretary



STATEMENT OF FINANCIAL POSITION AS AT 31/03/10

	THIS YEAR	LAST YEAR
CURRENT ASSETS		
BANK ACCOUNT BNZ CURRENT a/c	863.00	658.00
GST REFUND DUE	14.00	16.00
TOTAL CURRENT ASSETS	877.00	674.00
NON CURRENT ASSETS		
SHARES UPS DISPENSARY	746.00	746.00
BANK OF NZTERM DEPOSIT -10	15,530.00	17,049.00
TOTAL ASSETS	16,276.00	17,795.00
SHAREHOLDERS CURRENT A/C	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET ASSETS	17,153.00	18,469.00
REPRESENTED BY		
BENEVOLENT FUND (DISTRESS FUND)	5,717.00	6,155.00
SOCIAL FUND	1.00	1.00
MANAGEMENT FUND	11,435.00	12,313.00
TOTAL MEMBERS FUNDS	17,153.00	18,469.00

Marlborough Taxation

Arthur Ross Registered Tax Practitioner 6 Stamford Lane Springlands Blenheim (03) 5780606

ANCIENT ORDER OF FORESTERS**STATEMENT OF FINANCIAL PERFORMANCE YEAR ENDED 31/03/10**

	THIS YEAR	LAST YEAR
INCOME FROM		
MEMBERS CONTRIBUTIONS & DINNER	2,391.25	822.00
UFS GRANT	0.00	815.00
GST REFUNDS	91.02	56.00
INTEREST RECEIVED (NET)	481.97	1,085.00
TOTAL INCOME	2,964.24	3,608.00
LESS EXPENSES		
BANK CHARGES	2.50	0.00
ACCOUNTANCY FEE	485.16	443.00
AUDITORS CONFIRMATION FEE	40.00	40.00
GUARANTEE ASSN ANNUAL FEE	20.00	20.00
MANAGEMENT FUND	0.00	0.00
OAMARU REGISTRATIONS	0.00	60.00
REGISTRARS ANNUAL FEE	160.00	160.00
SECRETARIAL FEE	2,000.00	2,000.00
STATIONERY	173.00	145.00
MEMBERS ANNUAL DINNER	1,079.80	0.00
MEMBERS LUNCH	320.00	0.00
TOTAL EXPENSES	4,280.46	2,868.00
NET PROFIT	-1,316.22	740.00

Marlborough Taxation

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FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2010

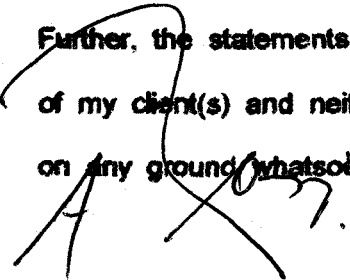
DISCLAIMER OF LIABILITY STATEMENT

I have compiled the financial statements for ANCIENT ORDER OF FOMAELENS
for the year ended 31 March 2010

The attached statements have been prepared for taxation purposes only pursuant to the Income Tax Act. They should not be relied upon for any other purpose.

This compilation is limited primarily to the collection, classification and summarising of financial information supplied by my client(s) and does not involve the verification of that information. I have not performed an audit or review on the financial statements and therefore neither I, nor any of my employees accept any responsibility for the accuracy of the material from which the financial statements have been prepared.

Further, the statements have been prepared at the request of and for the purpose of my client(s) and neither I nor any of my employees accept any responsibility on any ground whatsoever, including liability in negligence to any other person.


Arthur J Ross
Registered Tax Agent
Blenheim

Client(s) J. M. Herd
Secretary

Date

26th May 2010

Marlborough Taxation

Arthur Ross, Registered Tax Practitioner, 21 Magnolia Drive, Blenheim, Tel: 03 5780606