

Professional Historians Association of New Zealand/Aotearoa

Statement of Financial Position

"What the entity owns?" and "What the entity owes?"

As at
30 June 2022

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Assets				
Current Assets				
Bank accounts and cash - 00 account		1,174		49
Bank accounts and cash - 01 account		51		7,848
Bank accounts and cash - 02 account		17,372		14,145
Debtors and prepayments*				
Inventory*				
Other current assets				
Total Current Assets		18,597	-	22,042
Non-Current Assets				
Property, plant and equipment*				
Investments*				
Other non-current assets				
Total Non-Current Assets		-	-	-
Total Assets*		18,597	-	22,042
Liabilities				
Current Liabilities				
Bank overdraft*				
Creditors and accrued expenses*		-		
Employee costs payable*				
Unused donations and grants with conditions*				
Other current liabilities				
Total Current Liabilities		-	-	-
Non-Current Liabilities				
Loans*				
Other non-current liabilities				
Total Non-Current liabilities		-	-	-
Total Liabilities*		-	-	-
Total Assets less Total Liabilities (Net Assets)*		18,597	-	22,042
Accumulated Funds				
Capital contributed by owners or members*		15,068		15,068
Accumulated surpluses or (deficits)*		(1,341)		2,429
Reserves*		-		-
Total Accumulated Funds*		13,727	-	17,497
		FALSE		FALSE

This performance report has been approved by the [Trustees/Committee/Officers/Board],
for and on behalf of [Entity name]:

Date 23 September 2022

Signature

Name

Position

Sandra Gorter
Sandra Gorter
Treasurer

Date 10 October 2022

Signature

Name

Position

Michael Kelly
Michael Kelly
President

We have disclosed to you:

The identity of the Associations related parties and all related party relationships and transactions of which we are aware;

All significant facts relating to any frauds or suspected frauds known to us that may have affected the Association;

All known actual or possible non-compliance with laws and regulations for which the effects of non-compliance affect the Associations financial statements;


All information relevant to use of the going concern assumption in the financial statements;


That all events occurring subsequent to the date of the financial statements and for which the applicable financial reporting framework requires adjustment or disclosure, have been adjusted or disclosed;

Material commitments, contractual obligations or contingencies that have affected or may affect the Associations financial statements, including disclosures; and

Material non-monetary transactions or transactions for no consideration undertaken by the Association in the financial reporting period under consideration.

Yours faithfully,

.....President

.....Treasurer

5 September 2022

**The Professional Historians Association of
New Zealand/Aotearoa**

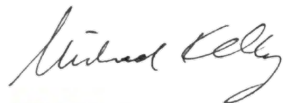
Annual Report

for the year ended 30 June 2022

Executive Committee Statement

The Executive Committee has been responsible for the preparation of these financial statements which were approved at the Annual General Meeting on

They fairly reflect The Professional Historians Association of New Zealand/Aotearoa's financial position, activities and cash flows for the year ended 30 June 2022.



10 October 2022

President



Treasurer

23 September, 2022