

To the Board of Waiheke Island Choral Society

Review of the Financial Statements to 31 December 2024

I have conducted a review of the 2024 Performance Report and associated financial information.

My review was high level and did not involve requests for source documents such as invoices and revenue receipts.

The review included the 2024 cashbook transactions, the downloaded bank transactions for 2024, and the Treasurer's report as provided to me. I looked for any significant variance of account balances between 2023 and 2024 and found no significant variations.

I sought advice from the treasurer when necessary and was happy with the explanations given.

I note that the Society has adopted the External Financial Reporting standard under the Tier 4 regime, this is appropriate.

The working capital is at a similar level to last year (2023 - \$19565, 2024 - \$19,242) and is appropriate for the size of the organisation.

The Performance Report can be adopted at the AGM and for Tier 4 Reporting to Charities Services.

Kind regards.



David Brophy

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