



Treasurer's Report

For an Incorporated Society (Non-Profit)
Cash Accounting Basis
For the financial year ended 30th September 2025

1. Introduction

I am pleased to present the Treasurer's Report for the BMW Motorcycle Club New Zealand for the financial year ended 30th September 2025.

The financial statements have been prepared on a cash accounting basis, which is all that is required and appropriate given the size and nature of the Society's operations.

This report should be read in conjunction with the Statement of Financial Performance and the Statement of Financial Position for the year ended 30th September 2025, which accompany this report.

2. Financial Performance

For the year ended [date], the Society recorded:

- Total cash income received: \$135,123
- Total cash expenditure paid: \$116,842
- Net surplus/deficit for the year: \$18,281

This compares with the previous financial year ended 30th September 2024, which recorded a surplus/deficit of \$18,916

3. Financial Position

As at 30/09/2025, the Society's financial position was as follows:

- Cash at bank and on hand: \$46,289
- Term deposits: \$83,375
- Total cash assets: \$129,664
- Total liabilities: \$Nil
- Accumulated funds: \$129,664

The Society does not capitalise fixed assets or record inventory under its cash accounting policy. Equipment and merchandise held (including a membership card printer and unsold club shirts) are expensed at the time of purchase and tracked separately for control and insurance purposes.

The Society remains solvent and able to meet its obligations as they fall due.

4. Budget Outlook – Coming Financial Year

A draft budget for the forthcoming financial year has been prepared using a conservative, cash-based approach. Actual income and expenditure will be monitored against the budget throughout the year.

The proposed budget assumes:

- Stable membership numbers
- Conservative income estimates
- Continued focus on cost control

The budget provides for:

- Delivery of planned activities and events
- Adequate provision for administration and compliance costs
- Maintenance of prudent financial reserves

The Committee will monitor actual performance against the budget throughout the year and adjust as required.

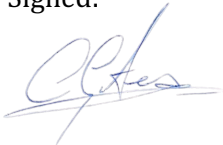
5. Review Status

The financial statements for the year ended 30th September 2025 have not been audited or reviewed, as currently, there is no requirement to do so.

6. Acknowledgement

On behalf of the Committee, I would like to thank the members and volunteers for their continued support of the Society.

Signed:



Colin Gates
Treasurer
BMW Motorcycle Club New Zealand
28th December 2025