

Performance Report

Vision New Zealand

For the year ended 31 March 2025

Prepared by Generate Accounting

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Compilation Report

Vision New Zealand

For the year ended 31 March 2025

Compilation Report to the National Management Board of Vision New Zealand.

Scope

We have compiled the accompanying special purpose financial statements of Vision New Zealand, which comprise the statement of financial position as at 31 March 2025, the statement of comprehensive revenue and expenses, statement of changes in equity and statement of cash flows for the year then ended 31 March 2025, notes to the performance reports outlining a summary of significant accounting policies and other explanatory notes.

Responsibilities

The National Management Board (the Board) of Vision New Zealand is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework and basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

Our Responsibility

On the basis of information provided by the Board we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Independence

We have no involvement with Vision New Zealand other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of Vision New Zealand who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Generate Accounting Group Limited

317 New North Road, Kingsland, Auckland 1021

Dated: 26 August 2025

Entity Information

Vision New Zealand

For the year ended 31 March 2025

Legal Name of Entity

Vision New Zealand

Entity Type and Legal Basis

Unincorporated political party

Registration Number

9429048003025

Physical Address

C/- 44 Bob Charles Drive, Golflands, Auckland, New Zealand, 2013

Postal Address

C/- 44 Bob Charles Drive, Golflands, Auckland, New Zealand, 2013

Approval of Financial Report

Vision New Zealand

For the year ended 31 March 2025

The National Management Board of Vision New Zealand is pleased to present the approved financial report including the historical financial statements of Vision New Zealand for year ended 31 March 2025.

APPROVED



Anne Williamson

Party Secretary

Date 22/04/25

Statement of Financial Performance

Vision New Zealand

For the year ended 31 March 2025

	NOTES	2025	2024
Revenue			
Revenue from providing goods or services	1	5,224	29,547
Interest, dividends and other investment revenue	1	4	28
Other revenue	1	10,871	168,966
Total Revenue		16,099	198,541
Expenses			
Volunteer and employee related costs	2	-	2,190
Costs related to providing goods or service	2	19,104	209,647
Other expenses	2	-	2,355
Total Expenses		19,104	214,192
Surplus/(Deficit) for the Year		(3,004)	(15,651)

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Vision New Zealand

As at 31 March 2025

	NOTES	31 MAR 2025	31 MAR 2024
Assets			
Current Assets			
Bank accounts and cash	3	4,527	7,762
GST		6,575	6,346
Income Tax		2	-
Total Current Assets		11,104	14,108
Total Assets		11,104	14,108
Total Assets less Total Liabilities (Net Assets)		11,104	14,108
Accumulated Funds			
Accumulated surpluses or (deficits)	4	11,104	14,108
Total Accumulated Funds		11,104	14,108

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Vision New Zealand

For the year ended 31 March 2025

Basis of Preparation

The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Vision New Zealand

For the year ended 31 March 2025

	2025	2024
1. Analysis of Revenue		
Revenue from providing goods or services		
Fundraiser Revenue	-	11,399
Merchandise	-	4,276
Sales - Registrations	5,224	13,872
Total Revenue from providing goods or services	5,224	29,547
Interest, dividends and other investment revenue		
Interest Income	4	28
Total Interest, dividends and other investment revenue	4	28
Other revenue		
Koha/ Donations	10,871	168,966
Total Other revenue	10,871	168,966
	2025	2024

2. Analysis of Expenses

Volunteer and employee related costs		
Travel - National	-	2,190
Total Volunteer and employee related costs	-	2,190
Costs related to providing goods or services		
Advertising	778	88,090
Bank Fees	10	22
Consulting & Accounting	12,035	47,120
Donation	-	30,259
Entertainment	-	12,610
Equipment Hire	-	1,312
Freight & Courier	-	265
General Expenses	396	7,727
Income Tax Expense	-	1,924
Non-deductible Expenses	-	328
Printing & Stationery	-	10,558
Subscriptions	5,885	2,454
Venue Hire	-	6,632
Workwear - Clothing	-	2,600
Total Costs related to providing goods or services	19,104	211,898
Other expenses		
Interest Expense	-	103
Total Other expenses	-	103

	2025	2024
3. Analysis of Assets		
Bank accounts and cash		
Free up 01	1,028	1,628
Vision New Zealand	3,498	6,134
Total Bank accounts and cash	4,527	7,762
Other current assets		
GST	6,575	6,346
Income Tax	2	-
Total Other current assets	6,577	6,346
	2025	2024

4. Accumulated Funds

Accumulated Funds		
Opening Balance	14,108	29,759
Accumulated surpluses or (deficits)	(3,004)	(15,651)
Total Accumulated Funds	11,104	14,108
Total Accumulated Funds	11,104	14,108

5. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2025 (Last year - nil).

6. Related Parties

There were no transactions involving related parties during the financial year.

7. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

8. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.