Wellington Marathon Clinic Incorporated

# Annual Financial Statements

*for the year ended 30 September 2025*

## Statement of Financial Position

| | $<br>30.9.2025 | $<br>30.9.2024 |
|---|---|---|
| Members Funds | | |
| Members Funds as at 1 October 2024 | 229,442 | 234,861 |
| Loss for year ended 30 September 2025 | - 2,797 | - 5,419 |
| Total members funds at 30 September 2025 | 226,644 | 229,443 |
| Represented by | | |
| Bank of New Zealand Curent Accounts | 29,868 | 17,330 |
| Bank of New Zealand Term Deposits | 196,776 | 212,112 |
| | 226,644 | 229,442 |
| Net Assets | 226,644 | 229,442 |

Wellington Marathon Clinic Incorporated

# Annual Financial Statements

*for the year ended 30 September 2025*

## Statement of Income and Expenditure

| | $ | $ |
|---|---|---|
| | **30.9.2025** | **30.9.2024** |
| Income | | |
| Interest received | **11,878** | **13,372** |
| Membership subscriptions | **2,390** | **1,530** |
| Social Functions | **1,160** | **1,560** |
| | **15,428** | **16,462** |
| Expenditure | | |
| Accounting and audit fees | | **680** |
| Advertising and promotion | **1,509** | **2,948** |
| AGM Expenses | **414** | **398** |
| Bus hire | **2,454** | **3,225** |
| Charities services | **51** | **51** |
| Morning teas | **102** | **63** |
| Room hire | **7,489** | **7,506** |
| Social functions | **3,263** | **3,664** |
| Sunday assistant | **2,457** | **2,390** |
| Sundry expenses | **7** | **200** |
| Trophies and prizes | **481** | **561** |
| Website expenses | **0** | **196** |
| | **18,226** | **21,881** |
| Deficit for the year | **-2,797** | **-5,419** |

# Notes to the Financial Statements

**for the year ending 30 September 2025**

Status of the Wellington Marathon Clinic Inc

1 The Wellington Marathon Clinic is registered as an incorporated society under the Incorporated Societies Act 1908, and as a charitable entity (No. CC39150) under the Charities Act.

2 Under Section CW 41 of the Income Tax Act 2007, the Clinic is exempt from paying income tax.

Measurement Base

3 The 2024/2025 financial statements have been prepared on a cash basis, that is, the figures are recorded in bank statements during the financial year and are stated without any accounting adjustments. The statement for the 2023/2024 year was reported on the same basis.

Goods and Service Tax

4 The Wellington Marathon Clinic was deregistered for GST on 30 September 2016.

Assets and liabilities

5 The Wellington Marathon Clinic did not own or lease any significant items of plant or equipment.

6 There were no contingent liabilities.

7 There are three term deposit accounts:

- $40,132.49 earning 3.9% p.a. interest maturing on 23/02/2026.
- $78,260.29 earning 3.75% p.a. interest maturing on 07/09/2026.
- $78,382.94 earning 4.3% p.a. interest maturing on 28/11/2025.