



Financial Review of the Previous Committee

Introduction:

Sorting out the changeover almost ruined our family lives but it was worth it. We can proudly say that everything is in order now and we can fully move on and use our focus on things more positive. On this note, due to our official and legal status and ongoing issues with the previous committee - Frank Grapl, Hana Kodydkova and Lenka Anđel - we requested independent advice for our next steps. Vicky from Abacus Business Services Limited received access to our newly re-created accounting system Xero and completed a review. This review is based on the incomplete information we have available to us, as the previous committee still refuses to hand over the club's receipts and original Xero account as well as some of the assets. I will read you the review now and it will also be attached to my report.

- Report read -

Summarisation:

So to sum up this report, we as a committee unanimously voted that these losses will be recorded as a gift to the previous committee. This will allow us to get back in step with accurate recording based on the standard accounting practice. Therefore the club has gifted \$1,757.60, also PA System, Gazebo & Accessories, Printer, club banner, flags official club stamp - which cannot be used anymore by non committee member, branded hoodies at sale value of \$330, 56 Books Anicka a Honzik vypraveji at sale value \$840, 124 un-accounted library books and part of Mikulas costume. These assets in replacement, estimated and sale value of \$5,037.00. The total value gifted to the previous committee - Frank Grapl, Hana Kodydkova and Lenka Anđel - is therefore \$6,794.60.

Thank you!

Lucie Brooks

President
Czech and Slovak Club Tauranga Inc.

Dated: 11th May 2022

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