

Target Accounting

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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Officers of the New Zealand Sweet Adelines International Region 35 Incorporated.

We have reviewed the financial information of the New Zealand Sweet Adelines International Region 35 Inc ("the organisation"), which comprises the statement of financial performance and statement of financial position as at the 31 December 2019.

Officers Responsibilities for the Financial Statements

The Officers of the New Zealand Sweet Adelines International Region 35 Inc. are responsible for the preparation and presentation of the financial statements and for such internal control as the officers determine is necessary to enable the preparation of the 31 December 2019 Financial Statements that are free from material misstatements, whether due to fraud or error.

Accountant's Responsibilities

It is our responsibility for reviewing the financial statements presented by the Officers in order to report to you whether, in our opinion and on the basis of procedures performed by us, anything that would indicate the financial statements do not present a true and fair view.

Basis of Opinion

A review is limited primarily to enquiries of the organisation's personnel and analytical review procedures applied to financial data and thus provides less assurance than an audit.

We have conducted our review in accordance with generally accepted review engagement standards in New Zealand ISRE (NZ) 2400. We performed our review so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from materials misstatements, whether caused by fraud or error.

Conclusion

Based on our review, nothing comes to our attention that causes us to believe the Financial Statements of the New Zealand Sweet Adelines International Region 35 Inc do not present fairly in all material aspects the financial position of the organization as at 31 December 2019 and the financial performance for the year ended 31 December 2019, in accordance with Public Benefit Simple Format Reporting – Accrual Not for Profit.

Our review was completed on the 6th March 2020.



Signed:

Target Accounting Limited

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