

# COMMONWEALTH NURSES AND MIDWIVES FEDERATION

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 30 JUNE 2022

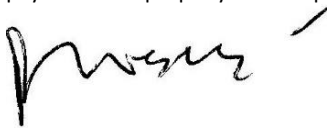
	2022	2021
<b>Receipts</b>		
Consultancy income	30,749	11,534
Miscellaneous reimbursement	2	21
Member subscriptions	2,595	22,661
Mental Health Law Reform project	0	14,980
Donation	0	250
Bank fees refund	0	978
Office services refund	0	100
	<b>33,346</b>	<b>50,524</b>
<b>Payments</b>		
Consultancy Fee	31,278	14,605
Office services - stationery, printing, postage, telephone etc	217	367
Office attendance (travel, accommodation)	0	0
Officer travel and accommodation	0	0
Treasurer's Honorarium	0	1,481
Capital equipment and Infrastructure	0	0
Publications	283	261
Website	1,134	1,077
Auditor's fee	1,017	1,017
Bank fees	249	285
Corporation Tax	0	0
Net Adjustment/Currency exchange (gain)/loss on AU\$	73	902
Miscellaneous	0	28
Meetings - Board travel and accommodation	124	128
Company Registration	13	13
CHPA	113	98
Affiliations	267	167
Commonwealth Civil Society Forum	182	1,221
Cambodian consultancy	3,250	9,800
Mental Health Legislation project	0	5,334
Commonwealth Nurses and Midwives Conference	0	10,000
African Regulatory Collaborative	190	98
	<b>38,390</b>	<b>46,882</b>
Surplus/(Deficit) for the year	(5,044)	3,642
Surplus b/fwd at 01 July 2018	8,440	4,798
Surplus c/fwd at 30 June 2019	<b>3,396</b>	<b>8,440</b>
<b>Surplus represented by:</b>		
Bank balance	1,977	8,440
Cash in hand	0	0
Add debtors and prepayments	1,419	0
	<b>3,396</b>	<b>8,440</b>
Less creditors and accrued liabilities	0	0
	<b>3,396</b>	<b>8,440</b>



Executive Secretary

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account of the Commonwealth Nurses and Midwives Federation (CNMF) with the books and vouchers of the CNMF, and have obtained all the necessary information and explanations. In my opinion the receipts and payments are properly drawn up so as to exhibit a true and fair view of the affairs of the CNMF for the year ended 30 June 2022.



Peter Westley, BA, FCCA Chartered Certified Accountant  
13 September 2022