

# COMMONWEALTH NURSES AND MIDWIVES FEDERATION

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 30 JUNE 2024

<u>Receipts</u>	<b>2024</b>	<b>2023</b>
Member subscriptions	10,602	12,872
Oral Health project	128,639	37,947
Cambodia Regulation project	0	13,878
Commonwealth Nurses and Midwives Conference 2024	4,510	0
CHPA	100	0
Miscellaneous	51	0
	<b>143,902</b>	<b>64,697</b>
<u>Payments</u>		
Consultancy Fee	45,255	38,905
Office services - stationery, printing, postage, telephone etc	144	409
Officer travel and accommodation	1,010	0
Capital equipment and Infrastructure	103	0
Communication	121	0
Website	74	794
Auditor's fee	1,017	1,017
Bank fees	578	368
Corporation Tax	0	740
Net Adjustment/Currency exchange (gain)/loss on AU\$	444	750
Miscellaneous	52	0
Meetings - Board travel and accommodation	0	0
Company Registration	13	14
CHPA	356	0
Affiliations	267	250
Commonwealth Civil Society Forum	273	285
Member activities and support	0	1,006
Oral Health project	61,700	4,800
Commonwealth Nurses and Midwives Conference	4,014	0
	<b>115,421</b>	<b>49,338</b>
Surplus/(Deficit) for the year	28,481	15,359
Surplus b/fwd at 01 July 2023	18,755	3,396
Surplus c/fwd at 30 June 2024	<b>47,236</b>	<b>18,755</b>
<b>Surplus represented by:</b>		
Bank balance	47,236	18,775
Cash in hand	0	0
Add debtors and prepayments	0	0
	<b>47,236</b>	<b>18,755</b>
Less creditors and accrued liabilities	0	0
	<b>47,236</b>	<b>18,755</b>



Executive Secretary  
15 September 2024



President  
15 September 2024

### 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 2024.



Peter Westley, BA, FCCA Chartered Certified Accountant  
14 September 2024