

ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND

ANNUAL GENERAL MEETING 2015

Notice is hereby given that the AGM of the Anthroposophical Society in New Zealand will be held:
TAIKURA RUDOLF STEINER SCHOOL, 505 NELSON STREET NORTH, HASTINGS

7.30PM, FRIDAY 2 OCTOBER 2015

AGENDA |

7.30PM FRIDAY 2 OCTOBER 2015
TAIKURA RUDOLF STEINER SCHOOL
505 NELSON STREET NORTH, HASTINGS

Remembrance of members who have passed over the threshold in the last year.

- 1 | Welcome and Introduction
- 2 | Apologies
- 3 | Items of General Business to add to the Agenda.
- 4 | Membership Changes
- 5 | Confirmation of the minutes of the 2014 AGM of 26th September in Lower Hutt, Wellington. Circulated with the agenda and taken as read.
- 6 | Matters Arising
- 7 | Adoption of the Financial Statements for the year ending 31st December 2014 circulated with the agenda and taken as read. Statement from Mike Kalaugher as the reviewer of the financial accounts.
- 8 | Appointment to the position of Financial Accounts review – The Council recommends Charmaine Meyers
- 9 | Council Members standing down. In accordance with Bylaw 8.2 Trisha Glover and Noel Josephson step down from the Council after the expiry of their four year term.
- 10 | Election of Council Members. Under Bylaw 8.1 the Council would like to reappoint with the support of the meeting Trisha Glover and Noel Josephson as members of the Council.
- 11 | Presentation of the Budget for 2016
- 12 | General Business
- 13 | World Café – conversation and engagement
- 14 | Close of the Meeting by 9.00pm

If reappointed Noel Josephson assumes the Chair

Sue Simpson assumes the Chair

COUNCIL REPORT

Dear Friends,

If we each look back over the past year, I could think we would nearly all say we have studied this, or that, lecture cycle. We may also have done some activity with an Anthroposophical approach and if we are fortunate, we have had the opportunity to attend members meetings or festival events. We could say in our hearts, our intentions towards Anthroposophy are nothing but those of goodwill. These sincere intentions, carry over into what we would like for the Society and what we bring to the Society.

When we reflect at the end of the year about the state of the Society we can easily see that our intentions have not been fully realised. This is because the New Zealand Society has once again recorded a financial deficit for the year – as an entity on earth we are finding it difficult to support our physical presence. If we are not making ends meet financially, there would seem to be something wrong with the way we are working in the Society since finance is a reflection of this process. There could be a number of reasons for this deficit that lies primarily in how we are working together in the social realm. Since the Society is a gathering place for like-minded individuals, relevant questions

such as, do individuals find, or perceive, 'real' tasks happening right now in the Society? As we can only work for the future of humankind when something concrete is unfolding right now, we can easily err by thinking we are working in a grounded way but instead are working in a luciferic realm. Further questions arise such as, are we as members focused on this social task? Are the social forces necessary to connect human beings being facilitated strongly enough by the Society? We can also ask ourselves, are we free of social un-wellness, arrogance, and preconceived images of what is acceptable in our social processes or, are we struggling with this?

There are perhaps a number of all these elements in greater or lesser degree in each one of us that may be applicable to the way we participate in the Society. Bearing in mind we are individuals like many other groups across all realms of society, existing in an age where societal structures and ways-of-being are breaking down, and where generally the world is bereft of new social impulses that seek to work spiritually. In this challenging environment we are perhaps as socially immature as many others on earth. It is possible that until a path of a new social awareness, a discovering of what it is to

be truly a human being of this age, begins to take form, the Society will be unable to properly incarnate on earth. And equally it is worth considering that a being that is not properly incarnated, cannot be a healthily functioning entity and, therefore, may not be able to achieve what intentions were envisaged for it.

The anthroposophical movement on the other hand seems to be well incarnated on earth with its pedagogy, biodynamic agriculture, and medicine among the many streams of activity entering into the world. However, more and more these streams of activity are experiencing fewer of their co-workers having any direct connection to Anthroposophy, let alone the Society. And so the question arises as to where the Movement will find its reference point in the future; where the renewal of its impulse will come from, and whether it is sustainable in social and spiritual terms?

This dichotomy lies at the centre of the task the Council sees as its prime focus; the difference between the contracted nature of the Society with its connection to Anthroposophy and, the Movement which is outwardly flourishing but losing its connection to Anthroposophy. With this

dichotomy more questions are raised such as, how can we understand in ever greater depth Rudolf Steiner's intentions for the Society, and what does this organism need to fully incarnate into the world? It is our shared challenge for today that we are collectively unable to easily bring our good thoughts and intentions into the will realm of social reality and so an overriding question for members is what do we need to do to bring social healing and heart forces to the Society? Furthermore, how do we then translate these into forces of will, in order that the Society might be reinvigorated to stream more fully into the world?

We look towards this year to progress what has escaped and challenged us all so far, as the key to unlocking what we can collectively find as a way to incarnate the Society to its fullest potential on earth for the sake of our times.

NOEL JOSEPHSON

GENERAL SECRETARY'S REPORT

A year ago we were preparing for the visit of Nicanor Perlas from the Philippines and the 2014 Anthroposophical conference titled Shaping Citizenship. Two main themes that emerged from the conference were the need for us as a Society to learn to be more awake to the world and to find ways to be more fully engaged with the world.

Because shaping citizenship speaks of involvement - of being integrally engaged with community life and taking an active interest in world events, we are called to examine how we go about this. Each one of us does this in our own way and some are more outwardly active in this pursuit than others. The important issue is that we are all working to find the best possible ways to be engaged in this process to build bridges.

It is usual for people to connect with activities in the wider world through their profession. However, building bridges between the Anthroposophical Society and the wider community is not always a clear or easy undertaking. One of the intentions behind this year's conference is to involve all of us working in anthroposophical organizations in the development of the conference with a view to exploring common ground in our working together. As a way to reach into our own and the wider community, we have invited inspiring speakers who are seen to be currently and actively engaged in, and committed to, working

for the betterment of humanity - not all of whom are anthroposophists. Choosing the theme *'What matters?'* has left space for every speaker to bring, what out of their own knowledge and experience, ignites them in their work. It is our hope that our interest in the lives and life's work of others, can lead to strengthening the Society, as we strive to deepen its connection with the wider world.

The Kolisko Conference held in July 2015, was a shared impulse of education and medicine. The conference with the theme *Trauma in Childhood – Building Resistance in the 21st Century* drew three hundred and sixty participants. So many people have suffered trauma some time in their lives; what emerged from the conference was that Anthroposophy can help in understanding and supporting the effects of trauma. As anthroposophists we understand that the etheric body is the healer, but in order for it to heal it needs the guidance of the I organization so that its rhythm is returned and the different other bodies (physical, life, astral and I), are brought back into healthy relationship. The two speakers Dr Michaela Glockler and Christof Wiechert shared their wonderful depth of knowledge and experience with participants. Together with other workshop facilitators, they were also able to reach people meeting Anthroposophy for the first time. This was gauged by very

real interest generated in responses. The meetings that took place between all who attended the conference and the ideas shared and generated, reflects this year's conference theme *Know yourself and yourself will become the world*: Through a true knowledge and understanding of one's self we connect with our life's intention and can thereby fulfil our destiny, and through true interest in others, we build a basis for our anthroposophical work.

This year I have chosen to undertake most of my travel to coincide with the visit of Joan Sleigh. It has been awhile since an executive member of the Goetheanum travelled through the country. I am very grateful that Joan has taken up the challenge of this epic journey to meet members and friends in so many towns, cities and organizations of New Zealand. It is my hope that a result of her visit will be to strengthen the life of the Society and its place in Aotearoa. For the Society to have a future, we members need to be more visible in the work of our own communities as we reach into the wider world.

SUE SIMPSON

MINUTES OF THE ANNUAL GENERAL MEETING 2014

COUNCIL MEMBERS

Noel Josephson | *Chair*

Trisha Glover

Santiago De Marco

Doris Zuur | *Treasurer*

Sue Simpson | *General Secretary*

Music: Telemann

Remembrance of those members who in the last year have passed over the threshold of death.

Marianne Hanak *Hawkes Bay, 1 January 14*

Rosemary Menzies *Auckland, 28 January 14*

Tom Wilkes *Kerikeri, 24 July 14*

Beverley Fern *Hawkes Bay, 27 August 14*

Noel welcomed all members present, friends, visiting Australian, Philippine, China and Brazilian Society members and friends and those across the threshold of death.

APOLOGIES

Helen Davey, Rene de Monchy, Christy G Robinson, Lesley Waite, Ingela Gude, Marie Buchler, Vee Noble, Eileen Boland, Neil Boland, Pam Braithwaite, Hartmut Borries, Lis Alington, Marion Stronach, Anne Perry, Dee Landon, Hannelore Henning, Jose Kakebeeke, Francisca Obers, Silke Carter, Russell Carter, Katrina Wolff, Joan Rawle, Colin Rawle, Gill Bacchus, Nadine Seidal, Lisa Seidal, Carolyn Hughes, Hans van Florenstein Mulder, Ineke van Florenstein Mulder, Gaylene Denford Woods, Paul Denford, Marjorie Theyer, Edith van der Meer, Brian Butler, Helen Snowden, Fiona-Ann Malcolm, Rodney Whitlock, Judy Frost-Evans, Diana Bacchus, Robin Bacchus, Gill Bacchus, Stephen Roberts, Peter Proctor, Robyn Hewetson, Julie Cumberworth.

PRESENT

Members: Noel Josephson, Trisha Glover, Sue Simpson, Doris Zuur, Santiago De Marco, Diederic Ruarus, Solveig Ruarus, Matthew ter Borg, Robin Mackenzie, John Suggate, Robyn Smith, Lindsay More, D Warwick Thomson, John Frost-Evans, Gundela McGibben, Ray Shore, Michael Wilson, Alistair Munro, Tessa Hope-Williams, Chris Bacchus, Fiona Guyan, Peter Bacchus, Hartmut Kuwlsky,

Uta Stoll-Kuwlsky, Penelope Snowden-Lait, Gertrud Leitch, Roger Leitch, Silvia Zuur, Ulla van Erp, Anne Mansart, Emily Fletcher, Shona Stronach, Heidrun Leonard, Mariel Rosalind, Bernard Wells, Rachel Pomeroy, Keren Lilburn, Matthias Seidal, Stella Hamilton-Baker, Heloise Valdivia, Gabriella Steudemann, Godfrey Therkluson, Tessa Therkluson, Anna Reid.

Visitors: Nicanor Perlas, Marcos Torres, Vera Li, Lisa Devine, Ron Vaisey

MEMBERSHIP CHANGES

New Members (7)

Luke Badger, Hawkes Bay; Heidi Doeffinger, Henderson; Beate Kinzenbach, Hastings; Anne Mansart, Auckland; Nic Parkes, Hawkes Bay; Clare Ridout, Dunedin. Michael Tillotson, Dunedin.

Transferred In (1)

Pauline Fitzgerald from Australia to Auckland

Transferred Out (0)

Resigned (9)

Ruth Brady, Auckland; Jill Duncan, Paraparumu; Rutger Keijser, Wellington; Erin Ketel, Auckland; Lesley Law, Auckland; Angela Romein, Christchurch; Debbie ter Borg, Lower Hutt; Cathy Truman, Oamaru; Riet van den Borg, Christchurch

CONFIRMATION OF 2013 MINUTES:

Minutes of the 2012 AGM as tabled were Proposed for Acceptance by Noel Josephson and seconded by Chris Bacchus. Confirmation was approved unanimously by all those present in 2013.

MATTERS ARISING:

1. The council members to follow the same review process as that adopted for the general secretary. No members were due for review this year, it will be actioned in the coming year with two members due for re-election.
2. Due to limited time this past year the conversation to be had with Godfrey Therkelson will be carried over into the coming year.

ADOPTION OF FINANCIAL STATEMENTS FOR YEAR ENDING 31 DECEMBER 2013:

The Financial Statements for 2013, as printed in the AGM information booklet, were tabled and spoken to by Doris. The motion to adopt the 2012 Accounts and Statement was seconded by Roger Leitch. All present accepted the adoption.

Mary Willow asked what the deficit for 2014 is likely to be? Indications are between \$2k to \$5k.

Godfrey Therkelson asked if the website development is included in the budget. It is not part of the operation budget as it is a one-off investment and will be financed from the Tinderbox fund.

Stella Hamilton-Baker asked where the Earthquake Fund stands. It is effectively spent. The Persephone Fund is effectively used up. It has been funding travel for the Eurythmists

to work on the Foundation Stone Verse and prepare for conference performances. John Suggate raised his concern - can members be activated to support this fund?

The GAS contribution is not shown as part of the NZ income. It is not shown, as it is not income for the NZ Society. The NZ Society acts as a conduit, collecting the donations and forwarding them to the Goetheanum.

APPOINTMENT TO THE POSITION OF FINANCIAL ACCOUNTS REVIEW:

Mike Kalaugher was nominated by Noel to Review the Annual Accounts. This was seconded by Peter Bacchus, and confirmed by all unanimously. A vote of sincere thanks was expressed for Mike and the generous work that he does.

ELECTION OF A COUNCIL MEMBER:

Under bylaw 8.1 Santiago De Marco was nominated by the council to be a council member. Sue Simpson spoke to Santiago, his work and initiative. Santiago responded with a lively sharing of his biography. Noel asked if members had any questions or wished Santiago to leave the room. There were none and he was invited to stay. Noel moved to elect Santiago De Marco to the council, seconded by Chris Bacchus. This was unanimously approved with a generous round of applause.

ACCEPTANCE OF 2015 BUDGET:

Doris proposed that the Budget as presented be accepted 'in principle'. Godfrey Therkleson queried the presentation of the Tinderbox Fund. Doris pointed out that it is in the AGM booklet. Godfrey requested a fuller

breakdown. It will be published in Scope. Diederic expressed thanks for the 2015 budget and asked if cost increases are included? It was suggested that a contingency be included. 2015 Budget to be published at the beginning of 2015.

GENERAL BUSINESS:

- Sue Simpson outlined the work that Alistair Munro has done for the Society and Anthroposophy in the last year. She thanked him for his work on Sphere, his response to the Listener article and his subsequent support for the Federation in meeting the issue.
- Sue thanked the members and friends who generously donated towards legal costs incurred in responding to this situation. She summarised the activities and actions that followed the article and the present situation. She also clarified that there has been no actual case of racism in the Waldorf/Steiner schools in New Zealand.
- Shona Tupper shared her gratitude and thanks for the support the Earthquake Fund has provided over the last three years for therapies and therapeutic work.
- Hartmut Kuwilsky raised his concerns regarding the Goetheanum. The published works by Clements, Judith von Halle and the co-workers in the field, he specifically mentioned Anthrotech. In response Sue asked that when we become aware of any potential issues, we take the time to fully research them to gain a greater understanding of the varying aspects.

WORLD CAFÉ:

Three questions were shared in groups:

1. If we were to use a different name every day what words or descriptions would give expression to Anthroposophy?
2. When is an initiative anthroposophical and what is anthroposophy working in the world?
3. How we prepare ourselves as more challenges/questions will come in some form?

The meeting closed at 4.05pm

Accepted as a true and accurate record:

Chairperson

Date

FINANCIAL STATEMENTS

OF THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND

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Certified correct copy of Financial Statements:



Noel Josephson

Chair

Dated: 22 May 2015



Sue Simpson

General Secretary

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND COUNCIL'S RESPONSIBILITY STATEMENT

The Council of the Anthroposophical Society in New Zealand is responsible for ensuring that the financial statements give a true and fair view of the balance sheet of the Anthroposophical Society in New Zealand as at 31 December 2014, and for the statements of income and cash flows for the period ended on that date. The Council considers that the financial statements of the Society have been prepared using appropriate accounting policies, consistently applied and supported by reasonable judgements and estimates, and that all the relevant reporting and accounting standards have been followed.

The Council believes that proper accounting records have been kept which enable, with reasonable accuracy, the determination of the financial position of the Society and facilitate the compliance of the financial statements with the Financial Reporting Act 1993.

At a meeting of the Council held on 26 February 2015 the Council decided not to appoint an auditor. The Council of the Anthroposophical Society in New Zealand authorises the financial statements set out on pages 3 to 8 for issue on 22 May 2015

For and on behalf of the Council of the Anthroposophical Society in New Zealand:



Noel Josephson
Chair



Sue Simpson
General Secretary

**THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND COMPREHENSIVE
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014**

	Note	Year to 31/12/14	Year to 31/12/13
REVENUES			
Contributions from members	(1)	63,712	61,042
Gifts from organisations and initiatives		5,000	3,000
Publications advertising and subscriptions		926	0
Donations for legal costs		9,250	0
Conference revenue		20,835	32,615
Revenue from section work		730	613
Interest received		3,582	5,425
TOTAL REVENUE		104,035	102,696

	Note	Year to 31/12/14	Year to 31/12/13
EXPENSES			
Council members' expenses		3,337	5,362
Communication		150	206
Administration		1,592	1,189
Depreciation		662	763
General Secretary's honorarium		38,441	37,239
General Secretary's travel and expenses		12,783	8,753
Grants made		600	0
Legal fees		10,000	0
Printing, publications		25,883	28,581
Conference expenses		20,734	31,978
Section expenses		6,428	1,390
Other expenses		1000	4,825
TOTAL EXPENSES		121,611	120,285
NET SURPLUS/DEFICIT		-17,576	-17,590

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2014

Opening Equity		82,999	100,588
Total Recognised Revenues and Expenses		-17,576	-17,590
CLOSING EQUITY		65,422	82,999
Plus Society Funds earmarked for particular purposes	(6)	80,128	86,134
TOTAL EQUITY AND RESERVES		145,570	169,133

BALANCE SHEET AS AT 31 DECEMBER 2014

	Note	31/12/14	31/12/13
TOTAL EQUITY AND RESERVES		145,570	169,133
Represented by:			
Bank Current Accounts	(2)	125,869	35,799
Bank Short Term Deposits	(2)	0	113,805
Accounts Receivable	(3)	0	2,885
		125,869	152,489
Accounts Payable/other obligations	(5)	27,434	31,153
CURRENT ASSETS		98,435	121,336
Library and Equipment	(4)	47,135	47,797
NET ASSETS		145,570	169,133

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND CASHFLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2014

	Note	Year to 31/12/14	Year to 31/12/13
Cashflows from Operating Activities:			
Cash was provided from:	Operating Income	106,920	105,467
Cash was applied to:	Operating Expenses	124,668	136,993
Net Operating Cashflows	(7)	-17,748	-31,526
Cashflows from Investing Activities:			
Cash was provided from:	Payments received for Funds	7,977	3,633
Cash was applied to:	Purchase of computer	0	1,654
	Payments made from Funds	13,964	45,707
Net Investing Cashflows		-5,987	-45,182
Cashflows from Financing Activities:			
Cash was provided from:	Loan payments received	0	0
Net Financing Cashflows		0	0
Net Increase (decrease) in Cash		-23,735	-76,708
Cash Balance at the beginning of Year		149,604	227,766
CASH AND CASH EQUIVALENTS AT YEAR END	(7)	125,869	149,604

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 2014

REPORTING ENTITY

The Anthroposophical Society in New Zealand is a Charitable Trust incorporated under the Charitable Trusts Act 1957 on 22 November 1963 under number 227101. The financial statements of the Anthroposophical Society in New Zealand have been prepared in accordance with generally accepted accounting practice.

Measurement Base

Unless otherwise stated, the historical cost basis of measurement has been adopted.

PARTICULAR ACCOUNTING POLICIES

(i) Recognition of revenue and expense

Interest income and expense are accrued to balance date. Other material expenses are recorded as described under the appropriate accounting policies.

(ii) Financial Instruments

All financial instruments are recorded at fair values. The Anthroposophical Society in New Zealand does not have any off balance sheet financial instruments.

(iii) Taxation

The Anthroposophical Society in New Zealand is registered as a charitable entity under the Charities Act 2005 on 30 June 2008 with registration number CC32395 and is exempt from income tax. All amounts are inclusive of Goods and Services Tax as the Society is not registered for GST.

(iv) Cash Flows Statement

The cashflow statement has been prepared using the direct approach. Cash flows from lending, investing and financing have been netted to provide meaningful disclosure. Cash and cash equivalents reflect the balance of cash used in the day to day management of the Anthroposophical Society in New Zealand.

(v) Property, Plant and Equipment

Property, Plant and Equipment is recorded at cost or estimated value. No depreciation is charged except on the computer.

CHANGES TO ACCOUNTING POLICIES

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	Year to 31/12/14	Year to 31/12/13
<i>(1) Contributions from members are those received for the New Zealand Society only. They are intended to fund the basic operations of the NZ Society.</i>		
Contributions from members	63,712	61,042
Publications advertising and subscriptions	0	0
Donations received	926	3,000
Interest received	3,582	5,425
	68,220	69,467
were spent on:		
General Secretary's honorarium	38,441	33,154
General Secretary's travel and expenses	12,783	11,126
Council members' expenses	3,337	2,753
Communication	150	1,486
Administration	1,592	1,727
Printing, publications	25,883	29,288
Other expenses	1,600	4,825
Depreciation	929	763
	84,449	86,917
Deficit	-16,229	-17,450

During the year, members also contributed \$27,581 for the General Anthroposophical Society in Switzerland, and the NZ Society made payments during the year to the GAS of \$20,000. The amount owing to the GAS at balance date was \$15,618 (2013 \$8,037)

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	Year to 31/12/14	Year to 31/12/13
<i>(2) Bank Accounts</i>		
Current accounts		
BNZ	5	780
Kiwi Bank	35,864	35,019
Prometheus Finance Ltd (In Receivership)	90,000	0
	125,869	35,799
Short Term deposits (maturing within 12 months)		
Prometheus Finance	0	113,805
<i>(3) Current Assets</i>		
Owed by NZ Society Branches	0	2,885
Other Debtors	0	0
Total Accounts Receivable	0	2,885
<i>(4) Property, Plant and Equipment</i>		
Library Books (value estimated by council)	46,750	46,750
Computers	1,654	1,645
Less: Accumulated Depreciation	-1,269	-607
Total Property, Plant and Equipment	47,135	47,797
Depreciation Cost	662	763

	Year to 31/12/14	Year to 31/12/13
<i>(5) Current Liabilities</i>		
Owed to NZ Society Branches or Sections	7,429	732
Inland Revenue	742	742
General Anthroposophical Society	15,618	8,037
Provision for Christchurch Earthquake Trauma expenses	113	5,933
Asia Travel Fund	3,532	14,121
Other Creditors	0	1,588
Total Accounts Payable	27,434	31,153

(6) Funds

Gift and Loan Fund	1,703	300
Performing Arts Fund	2,095	4,180
Society Development Fund	18,820	0
Tinder Box Gift Fund	57,530	81,654
Total Funds	80,148	86,134

From the Tinder Box Gift Fund: during the year a grant of \$20,000 was made to the Society Development Fund and other grants amounting to \$7,609 were made as well. Gifts totalling \$3,485 were received.

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	Year to 31/12/14	Year to 31/12/13
<i>(7) Cash Flow Reconciliation</i>		
(i) Reconciliation with reported Operating Surplus		
Net Surplus/Deficit retained	-17,576	-17,590
Adjust for non-cash items:		
Depreciation	662	763
Increase/decrease Accounts Receivable	2,885	-136
Increase/decrease Accounts Payable	-3,719	-17,471
Net Operating Cash flows	-17,748	-34,434
(ii) Reconciliation of Cash and Cash Equivalents to the Balance Sheet		
Bank Current Accounts	125,869	35,799
Bank Short Term Deposits	0	113,805
Cash and Cash Equivalents	125,869	149,604

(8) Related Parties

There are no amounts owing from and to the members of the Anthroposophical Society in New Zealand as at balance date (2013 nil).

(9) Contingent Liabilities and Commitments

There are no contingent liabilities at balance date (2013 nil).
Capital commitments total nil (2013 nil).

(10) Subsequent Events

No known events have occurred subsequent to balance date which could materially affect these financial statements (2013 nil).

(11) Segmental Reporting

The Anthroposophical Society in New Zealand operates in the New Zealand education sector. The society has no significant investments other than bank accounts.

THE ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND REVIEW OF THE FINANCIAL STATEMENTS

To the members of the Anthroposophical Society in New Zealand.

I have carried out a limited review of the Society's financial accounts in accordance with their by-laws and I have obtained all the information and explanations I have required. However, I was unable to verify the value of fixed assets, which is based on estimates made by the Council.

Based on this information I have prepared the financial statements of the Society for the year ended 31 December 2014.

In my opinion, which is offered to members of the Anthroposophical Society in New Zealand only:

- adequate financial records have been kept by the Society as far as appears from my examination of those records; and
- subject to the value of fixed assets, the financial statements drawn up on pages 13 –23 give a true and fair view of the financial position of the Society as at 31 December 2014 and the results of the Society's operations for the year ended as at that date.



Mike Kalaugher
5 Holmburn Street
Welcome Bay
Tauranga 3112

4 May 2015

TREASURER'S REPORT

The continuing deficit over the last three years meant that we had to reduce the amount of printed publications. We are a small organization with around 250 members who contribute financially but generate a small income. Accordingly, we have had to reduce the number of Sphere magazines to one publication a year. Each edition requires a \$10,000 budget. However, the combination of this adjustment and the heartening increase in the number of members who make financial contributions will make the Budget 2015 balance.

With gratitude

Doris Zuur

Treasurer

OPERATIONAL BUDGET FOR 2016

Income:

Contributions from members/institutions 75,000

Miscellaneous (eg interest) 6,000

TOTAL 81,000

Expenses:

Honorarium 38,000

Travel 16,000

Publication/printing 20,000

Miscellaneous (eg. administraion, communication) 6,000

TOTAL 80,000

Capital Budget for 2016 is not determined yet. The key project of the capital Budget 2015 is the website development and this is now in process.



ANTHROPOSOPHICAL SOCIETY IN NEW ZEALAND

**ANNUAL GENERAL
MEETING 2015**
