

Depreciation Schedule



NAME	DISPOSED	SALE PRICE	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE	LOSS
Washing Machine (Warehouse)	-	-	650	500	-	-	50	450	-
<b>Total Furniture &amp; Fixings</b>	-	-	<b>87,910</b>	<b>54,207</b>	-	<b>6,991</b>	<b>5,784</b>	<b>41,432</b>	<b>6,991</b>
<b>Motor Vehicles</b>									
Nissan Vanette JBQ96	-	-	15,000	2,521	-	-	756	1,765	-
<b>Total Motor Vehicles</b>	-	-	<b>15,000</b>	<b>2,521</b>	-	-	<b>756</b>	<b>1,765</b>	-
<b>Total</b>	-	-	<b>102,910</b>	<b>56,728</b>	-	<b>6,991</b>	<b>6,540</b>	<b>43,196</b>	<b>6,991</b>

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.





## INDEPENDENT REVIEW REPORT

### TO THE TRUSTEES OF UPPER CLUTHA HOSPICE TRUST BOARD

We have reviewed the financial statements of Upper Clutha Hospice Trust Board (UCHT) which comprise the statement of financial performance as at 31 March 2021, the statement of financial position, and statement of cash flows for the period ended on that date, and a summary of significant accounting policies and other explanatory information on pages 7 to 17.

This report is made solely to the UCHT Trustees. Our review has been undertaken so that we might state to the Trustees those matters we are required to state to them in a review report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UCHT Trustees, for our engagement, for this report, or for the opinions we have formed.

#### Board of Directors' Responsibilities

The Board of Directors are responsible for the preparation and fair presentation of the financial statements, in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not for Profit) standards and for such internal control as the Board of Directors determine is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### Our Responsibilities

Our responsibility is to express a conclusion on the financial statements based on our review. We conducted our review in accordance with NZ SRE 2410 *Review of Financial Statements Performed by the Independent Auditor of the Entity* ('NZ SRE 2410'). NZ SRE 2410 requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared, in all material respects, in accordance with Public Benefit Entity Simple Format Reporting – Accrual (Not for Profit).

A review of the financial statements in accordance with NZ SRE 2410 is a limited assurance engagement. The assurance practitioner performs procedures, primarily consisting of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on those financial statements.

Other than in our capacity as assurance practitioner, we have no relationship with or interests in UCHT.

#### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements of the Entity do not present fairly, in all material respects, the financial position of the Entity as at 31 March 2021 and its financial performance and cash flows for the year ended on that date in accordance with the Public Benefit Entity Simple Format Reporting – Accrual (Not for Profit) standards.

*Deloitte Limited*

Dunedin, New Zealand  
22 September 2021