

05 July 2016

Miriam Batucan  
NZ Filipino Sto Nino Devotees Trust  
228 Penrose Road  
Mt Wellington  
Auckland 1060

SBA Onehunga  
46 Selwyn Street  
PO Box 13104

Phone (09) 634 1620  
Fax (09) 634 1623  
Email [jennifer@sba.co.nz](mailto:jennifer@sba.co.nz)

Dear Miriam,

This letter outlines my involvement with the financial statements of NZ Filipino Sto Nino Devotees Trust for the year Ending 31 March 2016.

As agreed, I will conduct a review, consisting primarily of enquiry, analytical procedures and discussion, in accordance with the generally accepted accounting principles (GAAP) This review does not constitute an audit. Accordingly this review is not intended to, and will not, result in the expression of an audit opinion nor the fulfilling of any statutory audit or other requirements.

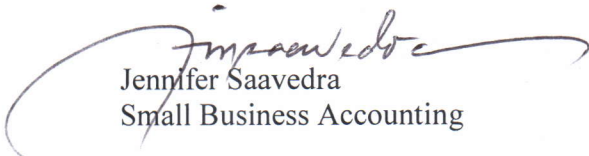
It is understood and agreed that:

- (a) you will provide the information required for me to complete this review;
- (b) the responsibility for the accuracy and completeness of the assertions in the financial statements remains with you;
- (c) if my name is to be used in connection with the financial statements, you will attach my review engagement report when distributing the financial statements to third parties.

The arrangements outlined in this letter will continue in effect from year to year unless we agree to change them.

If you have any questions about the contents of this letter, please contact me. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to me.

Yours faithfully,

  
Jennifer Saavedra  
Small Business Accounting

The services and terms set out above are as agreed.

NZ Filipino Sto Nino Devotees Trust

.....  
(Name and title )  
(date) .....

NZ Filipino Sto Nino Devotees Trust  
2016 Financial Statements

# **NZ Filipino Sto Nino Devotees Trust**

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# **NZ Filipino Sto Nino Devotees Trust**

## **Directory**

**As at 31 March 2016**

<b>Nature of Business</b>	Charitable Trust
<b>Address</b>	228 Penrose Road Mt Wellington Auckland 1060
<b>Beneficiary</b>	Public
<b>Accountants</b>	Small Business Accounting Onehunga Certified Practising Accountants 46 Selwyn Street Onehunga  Auckland

SBA Onehunga  
46 Selwyn Street  
PO Box 13104

Phone (09) 634 1620  
Fax (09) 634 1623  
Email [jennifer@sba.co.nz](mailto:jennifer@sba.co.nz)

### **Independent Accountant's Review Report**

I have reviewed the accompanying statement of financial position of NZ Filipino Sto Nino Devotees Trust as of 31 March 2016 and the related statements of activity and cash flows for the year the ended. The review includes primarily applying analytical procedures to management's financial data and making inquiries of management. I have not performed an Audit, accordingly, I do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Generally Accepted Accounting Principles (GAAP) and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying financial statements do not give a true and fair view.



Jennifer M Saavedra  
Small Business Accounting Onehunga  
05 July 2016