



We just love a good
completed questionnaire!

2024 SUPPLEMENTARY TRADING TRUST QUESTIONNAIRE

NAME:

E-MAIL ADDRESS:

CONTACT PERSON:

HOME PHONE NO:

MOBILE NO:

POSTAL ADDRESS:

RESIDENTIAL ADDRESS:

AUTHORITY AND TERMS OF ENGAGEMENT

I hereby instruct you to prepare the Trust's Financial Statements and Tax Return. I accept responsibility for the accuracy and completeness of the information supplied in this questionnaire which is to be used in the preparation of the Trust's financial statements. You are not to complete an audit, nor do I wish you to undertake a detailed review of the Trust's affairs in order to substantiate the accuracy of the Trust's information, and therefore you are not asked to provide any assurance on the Trust's financial statements.

I understand your work cannot be relied on to detect error and fraud and that you accept no liability for the accuracy and completeness of the information supplied by me. I further understand that the financial statements will be prepared at the Trust's request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person.

I also accept responsibility for all other records and information supplied to you other than those listed above. I accept responsibility for any failure by me to supply all relevant records and information to you.

You are hereby authorised to obtain from any third party any records or information you require for the purpose of preparing the Trust's Financial Statements and Income Tax Returns and accordingly any such third party is authorised to provide you with information required.

NAME OF TRUSTEE: _____

SIGNED: _____
(Please enter full name if signing and sending electronically, as this is an Inland Revenue requirement)

DATE: _____

Your time and effort in completing this form is much appreciated by the team at Perriams as it allows us to complete your Financial Statements more efficiently.

DON'T FORGET TO SIGN YOUR QUESTIONNAIRE
IT'S AN INLAND REVENUE REQUIREMENT

Please answer all questions below.

		Yes	No
1	What accounting systems have you used during this financial year?		
1A	- A complete computerised accounting package (e.g. MYOB)?	<input type="checkbox"/>	<input type="checkbox"/>
1B	- An online system - Xero/MYOB?	<input type="checkbox"/>	<input type="checkbox"/>
1C	- A manual system or no system?	<input type="checkbox"/>	<input type="checkbox"/>
	- Perriam and Partners process my transactions internally during the year.	<input type="checkbox"/>	<input type="checkbox"/>
2	Are you registered for GST?	<input type="checkbox"/>	<input type="checkbox"/>
3	Have you paid Business Insurances?	<input type="checkbox"/>	<input type="checkbox"/>
4	Do you want to claim a Home Office Allowance?	<input type="checkbox"/>	<input type="checkbox"/>
5	Did you have any Loans, Hire Purchase or Lease Agreements during the year?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do you claim/wish to claim for Motor Vehicle Expenses?	<input type="checkbox"/>	<input type="checkbox"/>
7	Did you have any Accounts Payable/Creditors (owed by you) at balance date that are not shown in your accounting system?	<input type="checkbox"/>	<input type="checkbox"/>
8	Did you have any Accounts Receivable/Debtors (owed to you) at balance date that are not shown in your accounting system?	<input type="checkbox"/>	<input type="checkbox"/>
9	Do you carry Stock/Inventory/Livestock or have Work in Progress?	<input type="checkbox"/>	<input type="checkbox"/>
10	Do you employ staff/pay wages?	<input type="checkbox"/>	<input type="checkbox"/>
11	IN ALL CASES, PLEASE COMPLETE SECTION 11		
12	Do you find our newsletters informative?	<input type="checkbox"/>	<input type="checkbox"/>
		E	P
13	We will now be sending tax payment notices via email.	<input type="checkbox"/>	<input type="checkbox"/>
	If address is different from that provided on the front page, please specify:		
	_____	E	P
14	Would you prefer to receive our newsletters via email or post?	<input type="checkbox"/>	<input type="checkbox"/>
	If address is different from that provided on the front page, please specify:		
	_____	E	P
15	Would you prefer to receive your end of year Financial Statements electronically or as a bound copy via post?	<input type="checkbox"/>	<input type="checkbox"/>
	If address is different from that provided on the front page, please specify:		

WHAT CAN PERRIAM AND PARTNERS DO TO PROVIDE A BETTER SERVICE TO YOU? PLEASE TAKE THIS OPPORTUNITY TO LET US KNOW.

1A COMPUTERISED ACCOUNTING SYSTEMS

What system are you using?	System	_____
	Version	_____
	Password (if applicable)	_____

- | Please provide the following records: | Enclosed/Attached |
|---|--------------------------|
| - A backup of software as at end of financial year (e-mail, USB drive) if applicable. | <input type="checkbox"/> |
| - Bank Reconciliations as at Balance Date including copies of bank statements. | <input type="checkbox"/> |

1B ONLINE ACCOUNTING SYSTEM - BANKLINK/XERO/MYOB

- | Please provide the following: | Enclosed/Attached |
|---|--------------------------|
| - Copy of the Bank Statements as at 31 March 2024 | <input type="checkbox"/> |

1C MANUAL OR NO SYSTEM

- | Please provide the following records: | Enclosed/Attached |
|---|--------------------------|
| - Your cashbook (if one is kept) | <input type="checkbox"/> |
| - Bank reconciliation as at balance date (if completed) | <input type="checkbox"/> |
| - Bank Statements for the full year | <input type="checkbox"/> |

If no cashbook has been kept, please ensure that bank statements include the exact nature of all deposits and withdrawals including all cheques, automatic payments, direct debits and eftpos transactions.

2 GOODS AND SERVICES TAX (GST)

NOTE:

If you are using an online accounting system that we have access to, e.g. Xero/MYOB, we do not require anything further. OR If Perriam and Partners Ltd have prepared GST Returns on your behalf, please ignore this section.

Please provide the following records:

Enclosed/Attached

- A copy of all GST returns filed during the financial year
- A copy of **all workings** supporting the figures on your GST returns

Be sure to include the GST Return ending 31 March 2024

3 INSURANCE

Please supply a copy of insurance invoices providing a breakdown of the premium/s paid for analysis of expense.

Insurer:	Name of Insurance:	Annual Premium:
		\$
		\$
		\$

4 HOME OFFICE ALLOWANCE

The annual total of the following expenses are required in order to complete the calculations:

(please do not write same as last year)

Rent (if property not owned)	\$ _____	Interest (on Mortgage)	\$ _____
Insurance	\$ _____	Body Corporate Fees	\$ _____
Repairs and Maintenance	\$ _____	Power and Gas	\$ _____
Rates and Water Rates	\$ _____	Security System (monitoring charges)	\$ _____

Note: if you have supplied details of your house and the area used for business purposes to Perriam and Partners Ltd in prior years, and the details have not changed, you do not need to supply the following information.

Total floor area of the house: _____ m2

Total floor area used for business purposes: _____ m2 Or advise the percentage ____%

5 LOANS, HIRE PURCHASE AND LEASE AGREEMENTS

Please provide the following records:

Enclosed/Attached

- Copies of any agreements that have been entered into during the financial year.
- Details of any agreements repaid or refinanced during the year
- Loan balance and interest summary as at balance date provided by your **bank** or **finance** company.
- Details as follows:

Lender	Guarantor	Owing at Balance Date	Interest Rate	Term of Loan	Security

6 MOTOR VEHICLE EXPENSES

Yes No

Is/are your vehicle/s used 100% for business?

Vehicle _____ %*

* The business use percentage of a vehicle must be verifiable by a log book. A log book must be kept for a period of 90 consecutive days every **three years** unless you are paying FBT or the vehicle is classified as exempt from FBT. If you would like us to calculate the business use percentage from your log book, please enclose it with your records. If you have not kept a log book for any vehicle which has private use, the maximum deduction is 25% of the expenditure for that vehicle. You should keep appropriate records to support your claim.

Business use of any private vehicle? (please attach details)

Comments:

ACCOUNTS PAYABLE (CREDITORS)

7 **NOTE:** If you are using an online accounting system that we have access to, e.g. Xero/MYOB, we do not require anything further.

Amounts owing by you at 31 March 2024

Please provide the following records:

Enclosed/Attached

- A Payables Reconciliation Summary as at balance date printed from your accounting system **or**
- A detailed list as below:

Name of Creditor	Description of Goods	Total incl GST
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Totals		\$

ACCOUNTS RECEIVABLE (DEBTORS)

8 **NOTE:** If you are using an online accounting system that we have access to, e.g. Xero/MYOB, we do not require anything further.

Amounts owing to you as at 31 March 2024

Please provide the following records:

Enclosed/Attached

- A Receivables Reconciliation Summary as at balance date printed from your accounting system **or**
- A detailed list below

Name of Debtor	Description of Sale (optional)	Total incl GST
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Totals		\$

Note: Bad debts must be written off before balance date if you do not consider them to be collectable.

Please provide value of bad debts written off \$ _____

For Livestock please complete our separate Livestock form.

9 STOCK OR WORK IN PROGRESS

If your turnover is less than \$1.3 million per year, a reasonable estimation of trading stock may be done if that stock is less than \$10,000 at year end.

Please provide the following records:

Enclosed/Attached

- A copy of your year end stock take workings (subject to above)

- Details of the nature of any work in progress as at balance date

The value of Stock on Hand at balance date was:

\$ _____

(Note: Original cost must be used as the value for all stock items on hand unless an independent valuation has been obtained)

The value of Work in Progress at balance date was:

\$ _____

(Note: WIP should be valued at cost of materials used, direct labour plus factory overheads after deducting any progress payments. Profit margin should not be included)

Please contact us if you are unsure how to value your inventory or work in progress.

10 WAGE RECORDS

NOTE: *If we have access to your online payroll software, we do not require anything further.*

Please provide the following records:

Enclosed/Attached

- Your wages book for the year

- Annual summary reports from your computerised payroll system

- Please also provide details of any remuneration owing to employees as at balance date (holiday pay, bonuses) and indicate what portion of these amounts were paid, or will be paid, within 63 days of your balance date.

11 GENERAL (TO BE COMPLETED IN ALL CASES)

Please provide the following information:

Enclosed/Attached

1 Copies of any invoices relating to repairs and maintenance where the amount incurred exceeds \$1,000.

2 Details of any Contingent Liabilities or future commitments (including lease commitments), for example guarantees provided by the business or a commitment to buy a large capital item.

3 Details of the amount of any business income not banked into the business account, for example cash taken for private use, out of till expenses or income from a partnership or trust.

4 Details of any deposits received from customers/clients for goods not supplied at balance date.

5 Details of any business expenses paid from private funds which have not been reimbursed by the business.

6 Details of any other matters which you feel might be relevant to determining the tax position of the business for the financial year.