



**Doina – Community of
Romanian Aucklanders Inc.**

Annual Report

**For Financial Year ending
31 March 2021**

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Management Committee representation

The Management Committee presents here the Annual Report of Doina – Community of Romanian Aucklanders Inc., enclosing the Financial Statements for the Year ended on 31 March 2021.

There is no statutory requirement for audited Financial Statements and consequently no Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review.

For and on behalf of the Management Committee

President



Olga Necsulescu

20 June 2021

Treasurer



Ioana Chiorean

20 June 2021

About our Association

Email asociatia.doina@gmail.com

Website www.doina.co.nz

Our Association is a New Zealand legal entity which has functioned as an incorporated society since September 2000, registration number 1071174.

In June 2010, the Association has been registered as a charity with the Charities Commission, registration number CC44342.

The purposes of our Association

- To be beneficial to the Romanian community by promoting the Romanian history, culture, and language within Auckland
- To promote through education the Romanian language and cultural and spiritual traditions to its members and non-members
- To promote mutual respect and help between members; to support and assist new Romanian immigrants to successfully integrate in New Zealand society
- To provide key contacts of Auckland based Romanians to people throughout New Zealand or organizations within New Zealand or from overseas
- To promote Romania's and Romanians image in New Zealand
- To promote and improve ties between Aucklanders of Romanian origin and general public by the means of meetings, cultural and artistic activities, sport competitions and any other general activity fit for purpose.

This year 198 members have paid their membership fee.

The beneficiaries of the Association activities are much more, approximate 550 within the Romanian Community of approximate 1,500 in Auckland.

Funding

Our Association receives funding from New Zealand and Romanian governmental departments through grants.

Activities proceeds, membership fees and donations make up the rest of the revenue.

Annual membership fee is \$10 with a discounted fee of \$5 for senior members and students over 18.

Management Committee was elected at the Annual General Meeting held on 20th of June 2021.

President	Aurel Dumitrascu
Vice-president	Silvia Rosioru
Funding Coordinator	Adina Giurgiu
Secretary	Calina Tataru
Member	Lucia Davis
Member	Iulia Simtion
Member	Marian Ioan
Member	Dragos Radu
Treasurers	Ioana Chiorean, Laura Iugan, Marciana Rusu

People employed full or part time: Nil

People Volunteering

Management Committee – as per above

Radio Lucia Davis, Manuela Hrib, Camelia Petrus, Calin Rosu, Cristi Dumitrache.

Seniors Club Irina Adamovics, Andu Iordache, Eduard Popescu

Tennis Silvia Rosioru, Gabriel Giurgiu, Alex Giurgiu

Web site Gelu Rosioru

Children camp Adina Giurgiu, Teo Muresan, Carmen Stoenciu, Diana Alexoiu,

Mirela Lapuste, Laura Iugan, Anca Yallop, Dumitru Trifu, Dragos Radu, Laurian Gascu, Alin Lapuste, George Iugan, Cristian Giurgiu.

Accounts Ioana Chiorean, Marciana Rusu, Laura Iugan, Olga Necsulescu, Silvia Rosioru

Dancing group: Mihaela Enache, Delia Giurgiu, Dana Gascu, Irina Pegler, Adina Giurgiu, Roberta Gascu, Marilena Iancu, Delia Tanase, Diana Alexoiu, Bianca Alexoiu, Nicoleta Muresan, Carla Muresan, Andrea Summers, Bianca Sava, Larissa Mastakova, Mariana Popa, Lucia Davis.

Theatre Group: Delia Giurgiu, Dana Gascu, Mariana Popa, Irina Pegler, Dragos Radu, Alex Stan, Sabina Giurgiu, Alex Giurgiu, Calina Tataru, Adina Giurgiu, Silvia Rosioru, Laura Iugan, Daniela Trandafir, Eduard Popescu, Cornel Iancu, Cristina Tipteriu, Tudor Tipteriu, Diana Dumitrascu, Aurel Dumitrascu, Valentin Neculescu, Cristian Giurgiu.

Romanian School: Iulia Simtion, Laura Iugan, Irina Pegler

Romanian Library: George Toader

National Costume Collection: Adina Giurgiu

Total Number of volunteers: over 50 and many other members of the Association have been involved voluntarily during various activities.

Total number of hours worked by all volunteers in an average week: approx. 25

Bankers ASB Bank

Auditors Statutory no auditing is required

Activities Report

Ongoing

Seniors Club



1 hour of Weekly Radio programme - weekly



Romanian Folk Dance Group - Weekly rehearsals



Romanian Theatre Group "Magura"



Romanian School "La Povesti in Limba Romana"- monthly



Sewing Group "la La Antipozi"- fortnightly



Sunday group walks in Auckland - monthly



Romanian Library



Calendar of events

June 2020

- ❖ The Universal Day of the Romanian Blouse – 19th June



July 2020

- ❖ Doina Committee at the radio show – 3rd July



- ❖ Seniors Group telling stories to the Kids Group – 12th July



July - September 2020

- ❖ Charitable Projects: knitting (blankets and baby wear) by ladies from the Romanian Community and donated to Beanies for Babies and “Good lawyer/Shirt on your back”



August 2020

- ❖ Romanian Folk Dance Group at "Winter Warm-Up" – 8th August and other events



October – November 2020 – Doina Festival 11th edition

- ❖ Romanian radio show dedicated to Doina Festival – 9th October

Festivalul Doina la Radio "Romanie plai de dor"
@ 104.6MHz


9 Octombrie 8.30pm

☞ Data: Vineri 9 Octombrie 8.30pm	☞ When: Friday 9 of October 8.30pm
☞ @ Planet FM, 79 Carrington Road, Point Chevalier & in direct 104.6MHz	☞ @ Planet FM, 79 Carrington Road, Point Chevalier & On AIR 104.6MHz
☞ Realizator: Lucia Davis	☞ Producer and presenter: Lucia Davis
☞ Va asteptam in direct in emisiune. Sunati la 8158100	☞ Call us during the show on direct dial 8158100
☞ Emisiune dedicata Festivalului Doina si invitatilor ei	☞ Programme dedicated to Doina Festival and its guests



- ❖ Romanian painting workshop – Romanian Blouse story – 17th October



- ❖ Traditional dances with Doina Group and Te Puru at Marae - 28th October



❖ Celebrating 10 years of the Seniors Club – 7th November



❖ ZooVentures visiting the Kids Club – 8th November



❖ Theatre Group "Magura" in "Last Legs" – 14th – 15th November



❖ Romanian National Day celebration with a piano concert at Alberton House – 28th November



- ❖ Launch of the book "World's Pandemic Chronicles" – 4th December



December 2020

- ❖ Santa is coming to town! At Takapuna Playcentre – 13th December



January 2021

- ❖ The 14th Summer Camp for Romanian children – Lonsdale Camp, Matauri Bay – 10-17th Jan



March 2021

- ❖ Romanian soccer game – 14th March



❖ Celebration of the International Women's Day, "Flower Party" – 20th March



Financials at a glance

Income sources comparison

	2021	2020	2019
Activities Income	\$16,978	\$18,295	\$18,110
New Zealand Grants	\$28,956	\$18,000	\$30,463
Romanian Grants	\$0	\$0	\$0
Membership Fee	\$1,725	\$1,725	\$1,645
Donations	\$1,585	\$430	\$1,104



This Financial Year Grants

Department of Internal Affairs – Lottery Grants Board 2/10/2020	4,000
Department of Internal Affairs - COGS Manukau 4/08/2020	1,000
Department of Internal Affairs - COGS Waitakere 4/08/2020	600
Department of Internal Affairs - COGS Rodney / North Shore 27/07/2020	500
Department of Internal Affairs – COVID19 Papakura / Franklin 24/07/2020	250
Department of Internal Affairs – Ethnic Communities Development Fund 20/08/2020	9,900
Department of Internal Affairs - COGS Auckland City 04/08/2020	1,000
Auckland City Council – Grant 11/09/2020	5,706
Foundation North – 11/11/2020	6,000
TOTAL GRANTS	28,956

Financial Statements

Balance Sheet

Doina - Community of Romanian Aucklanders Inc.
As at 31 March 2021

31 MAR 2021

Assets

Bank

Dance Group-50	84
House-52	1,974
Saver and School-51	13,637
Society Cheque-00	766
Total Bank	16,461

Current Assets

Accounts Receivable	(365)
Total Current Assets	(365)

Fixed Assets

Fixed Assets	2,099
Total Fixed Assets	2,099

Total Assets	18,195
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Net Assets	18,195
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Equity

Current Year Earnings	5,345
Retained Earnings	6,979
Retained Earnings prior to migrating to Xero	5,871
Total Equity	18,195

Profit and Loss

Doina - Community of Romanian Aucklanders
Inc. For the year ended 31 March 2021

2021

Trading Income	
Activities Income	16,978
Total Trading Income	16,978
Cost of Sales	
Activity and/or programme costs	8,450
Catering/Food	7,316
Domestic travel costs/Travel/Mileage	6,839
Equipment hire	2,346
Resources/materials (long term use)	990
Venue Hire	8,687
Volunteers costs	805
Total Cost of Sales	35,434
Gross Profit	(18,456)
Other Income	
Donations Cash Received	1,585
Grants	28,956
Interest Income	8
Membership Fee	1,725
Other Income	100
Total Other Income	32,374
Operating Expenses	
Consumable-for Activities	3,492
COVID19	3,404
General Expenses, fees	125
Gifts, Committee meetings, indirect activ. catering	547
Repairs and Maintenance	50
Subscriptions	956
Total Operating Expenses	8,573
Net Profit	5,345

Notes to the Financial Statements

Significant Accounting Policies

(a) Reporting entity

Doina – Community of Romanian Aucklanders Inc. is a charitable organisation, based in Auckland. It is a New Zealand legal entity which has functioned as an incorporated society since September 2000, registration number 1071174. In June 2010, the Association has been registered as a charity with the Charities Commission, registration number CC44342.

(b) Date of authorisation

The Activity Report and summary of the Income Statement and Balance Sheet Report has been presented at the Annual General Meeting of the Association on 20th June 2021. The Annual Return will be authorised for issue by the Management Committee.

(c) Statement of compliance and basis of operation

The financial statements have been prepared in accordance with Generally Accepted Accounting Practice in New Zealand (NZ GAAP). They comply with New Zealand equivalents to IFRSs (NZ IFRSs) and other applicable Financial Reporting Standards, as appropriate for public benefit entities that qualify for, and apply, differential reporting concessions. The Association is a public benefit entity. The Association qualifies for differential reporting concessions as it does not have public accountability and it is not large. The financial statements are presented in New Zealand Dollars (NZD) rounded to the nearest dollar. The financial statements are prepared on the historical cost basis.

(d) Goods and services tax

The Association is not GST registered and all items of the Income Statement and Balance Sheet are inclusive of GST.

(e) Volunteer services and other donated goods and services

No value has been placed on the time provided by volunteers.

(f) Income tax

Being a charitable organisation registered with the Charities Commission the Association is exempted from paying Income tax.

(g) Audit

These financial statements have not been audited. There is no statutory requirement for audited financial statements.

(h) Revenue recognition

The membership fee is collected for the year ending March and coincides with the financial year of the Association.

The grants are recognised in full as revenue in the financial year they are actually paid to the Association.

Historically the New Zealand grants have been received in March - April and August - September, in advance for activities spanning in the following year.

Applications for Romanian grants are made in the quarter January to March, for activities spanning between January to December with payment received at the end of the period, in December.

Note 1 – Membership fee

The current annual fee is set at \$10 with a discounted fee of \$5 for senior members and students over 18 years old. This year 199 members have paid their membership fee.

Notably the beneficiaries of the Association activities are much more, approx. 550 within a Romanian community of approx. 2,000 in Auckland.

Note 2 – Grants from New Zealand

Grants received from New Zealand Government departments include NZ Lottery, Auckland local Community Organisation Grants Schemes (COGS), Ethnic Communities, North Foundation and Creative Communities grants.

Note 3 – Grants from Romania

Grants received from Romanian Government are distributed by the “Departamentul Pentru Romanii de Pretutindeni” (DPRP) – Department for Romanians abroad.

Note 4 – Activities income

Most of the Association activities are subject to an entry/attendance fee with the purpose of partially covering the cost of the activity and fund raising for future activities.

Note 5- Donations

The Association is a Donee organisation, and the donors can claim a tax credit for donations of money of \$5 or more.

Note 6 – Volunteers expenses

Volunteer costs relate to gift vouchers, petrol reimbursement and hampers.

Note 7 – Administration expenses

Administration expenses relate to guests, committee and members meetings, subscription for the accounting package, postage, fees.

Note 8 – Cash

Cash comprises cash balances and savings deposits immediately available.

Note 9 – Debtors, prepayments

Trade and other receivables are recognised at fair value.

Note 10 – Accounts Receivable

These are membership fees paid in advance. This was changed from last year’s Prepayments Received Account.

Note 11 – Fixed Assets

The Fixed Assets are recognised at cost and the election is not to depreciate them unless they have been permanently impaired, in which case they are completely written off and a relevant depreciation expense is acknowledged.

Fixed Assets register

	Purchase date	Purchase cost	Note
Projector	Sep-08	\$450	
Sound System	Aug-18	\$1600	

Note 12 - Suppliers

Trade and other payables are recognised at fair value.

Note 13 – Prepayments received

Prepayments relate to membership fees paid in advance for year ended March 2021.