



**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](mailto:asociatia.doina@gmail.com)

Website [www.doina.co.nz](http://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 20<sup>th</sup> 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



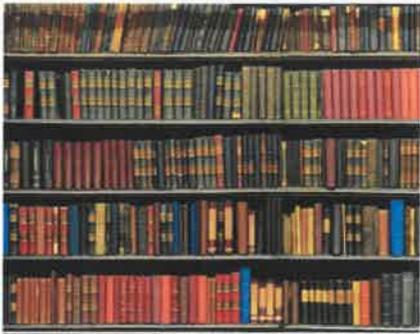
Sewing Group "la La Antipozi"- fortnightly



Sunday group walks in Auckland - monthly



Romanian Library



## Calendar of events

### June 2020

- ❖ The Universal Day of the Romanian Blouse – 19<sup>th</sup> June



### July 2020

- ❖ Doina Committee at the radio show – 3<sup>rd</sup> July



- ❖ Seniors Group telling stories to the Kids Group – 12<sup>th</sup> 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" – 8<sup>th</sup> August and other events



## October – November 2020 – Doina Festival 11<sup>th</sup> edition

- ❖ Romanian radio show dedicated to Doina Festival – 9<sup>th</sup> October

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



9 Octombrie 8.30pm

☞ **Data:** Vineri 9 Octombrie 8.30pm  
☞ **📍 Planet FM, 79 Carrington Road, Point Chevalier & in direct 104.6MHz**

☞ **Realizator:** Lucia Davis

☞ **Va asteptam in direct in emisiune. Sunati la 8158100**

☞ **Emisiune dedicata Festivalului Doina si invitatilor ei**



☞ **When:** Friday 9 of October 8.30pm  
☞ **📍 Planet FM, 79 Carrington Road, Point Chevalier & On AIR 104.6MHz**

☞ **Producer and presenter:** Lucia Davis

☞ **Call us during the show on direct dial 8158100**

☞ **Programme dedicated to Doina Festival and its guests**



- ❖ Romanian painting workshop – Romanian Blouse story – 17<sup>th</sup> October



- ❖ Traditional dances with Doina Group and Te Puru at Marae - 28<sup>th</sup> October



❖ Celebrating 10 years of the Seniors Club – 7<sup>th</sup> November



❖ ZooVentures visiting the Kids Club – 8<sup>th</sup> November



❖ Theatre Group "Magura" in "Last Legs" – 14<sup>th</sup> – 15<sup>th</sup> November



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



- ❖ Launch of the book “World’s Pandemic Chronicles” – 4<sup>th</sup> December



### **December 2020**

- ❖ Santa is coming to town! At Takapuna Playcentre – 13<sup>th</sup> December



## January 2021

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



## March 2021

- ❖ Romanian soccer game – 14<sup>th</sup> March



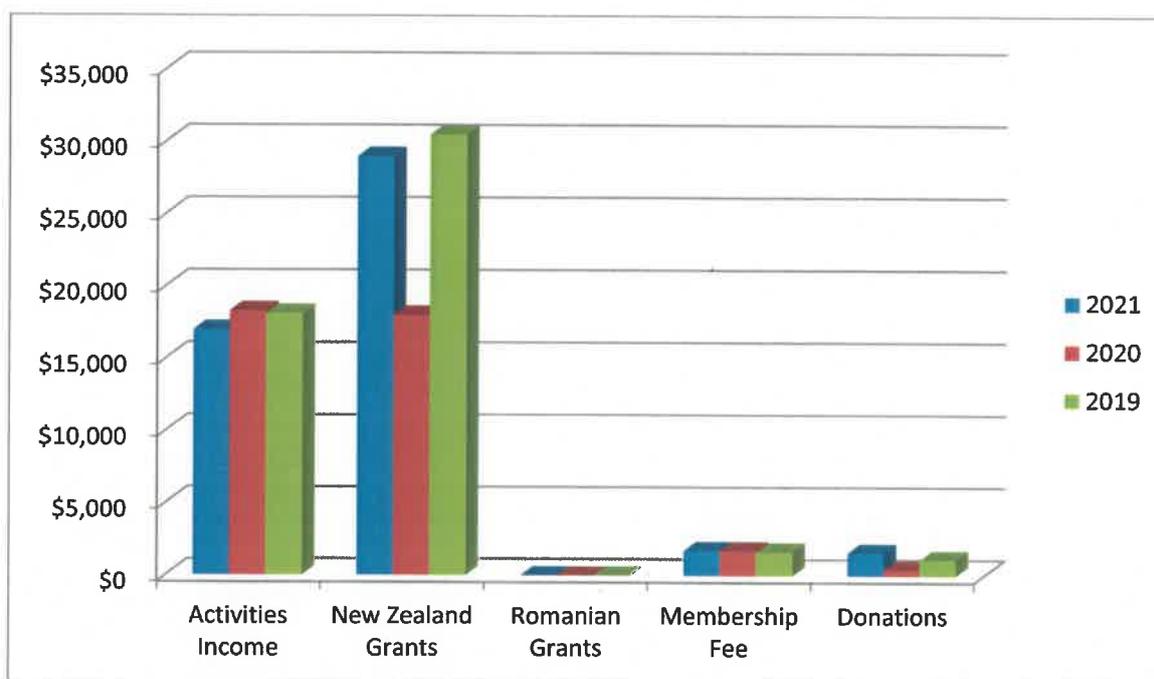
❖ Celebration of the International Women's Day, "Flower Party" – 20<sup>th</sup> March



## 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
<b>TOTAL GRANTS</b>	<b>28,956</b>

## Financial Statements

# Balance Sheet

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

31 MAR 2021

### Assets

<b>Bank</b>	
Dance Group-50	84
House-52	1,974
Saver and School-51	13,637
Society Cheque-00	766
Total Bank	16,461
<b>Current Assets</b>	
Accounts Receivable	(365)
Total Current Assets	(365)
<b>Fixed Assets</b>	
Fixed Assets	2,099
Total Fixed Assets	2,099
Total Assets	18,195
<b>Net Assets</b>	18,195
<b>Equity</b>	
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
<b>Trading Income</b>	
Activities Income	16,978
<b>Total Trading Income</b>	<b>16,978</b>
<b>Cost of Sales</b>	
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
<b>Total Cost of Sales</b>	<b>35,434</b>
<b>Gross Profit</b>	<b>(18,456)</b>
<b>Other Income</b>	
Donations Cash Received	1,585
Grants	28,956
Interest Income	8
Membership Fee	1,725
Other Income	100
<b>Total Other Income</b>	<b>32,374</b>
<b>Operating Expenses</b>	
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
<b>Total Operating Expenses</b>	<b>8,573</b>
<b>Net Profit</b>	<b>5,345</b>

## **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 20<sup>th</sup> 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 Pretutindenii” (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.