



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

# **Annual Report**

**For Financial Year ending  
31 March 2022**

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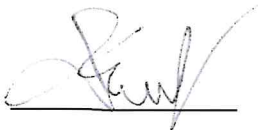
## Management Committee representation

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 2022.

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



Aurel Dumitrascu

28 August 2022

Treasurer



Ioana Chiorean

28 August 2022

## 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 196 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 2022.

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

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 Neculescu, 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 "Ia La Antipozi" - fortnightly



Sunday group walks in Auckland - monthly



Romanian Library





## Calendar of events

### April 2021

- ❖ Tennis festival– Cockle Bay Tennis Club Howick - 11 April 2021



- ❖ Seniors Group – Excursion to Devonport - 17 April 2021





❖ Sunday Walk – Mairangi Bay – Browns Bay – 18 April 2021



**May 2021**

❖ Children's Day at Extreme Edge Rock Climbing - Sunday 30 May 2021





## July 2021

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



- ❖ Seniors Group telling stories to the Kids Group – 12<sup>th</sup> July

## April and December 2021, January 2022

- ❖ Charitable projects:  
“Mummys in need” and Middlemore Hospital – donations made by volunteers from the Romanian community





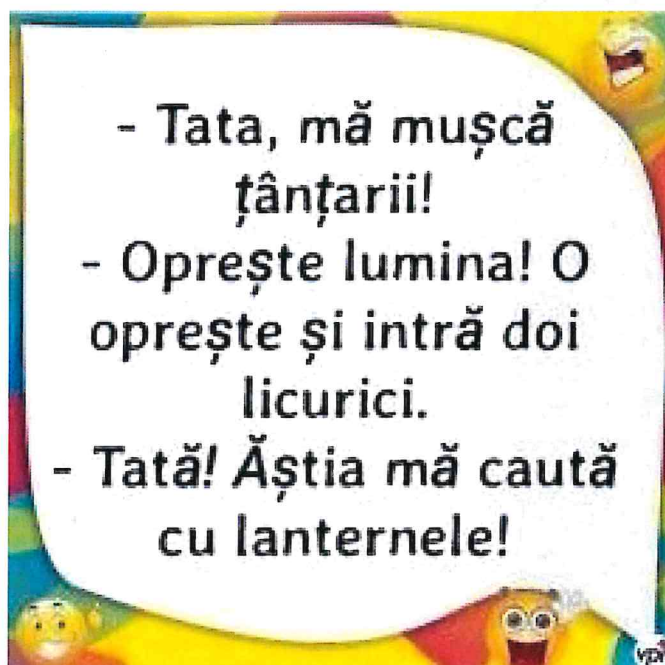
### August 2021

- ❖ Folk dances with "Doina" Group  
Multicultural Exhibition 2021 – Mount Eden Memorial Hall – 8 August and Winter Warm-Up at Danish House – 14 August 2021



### August – September 2021

- ❖ Online joke contests



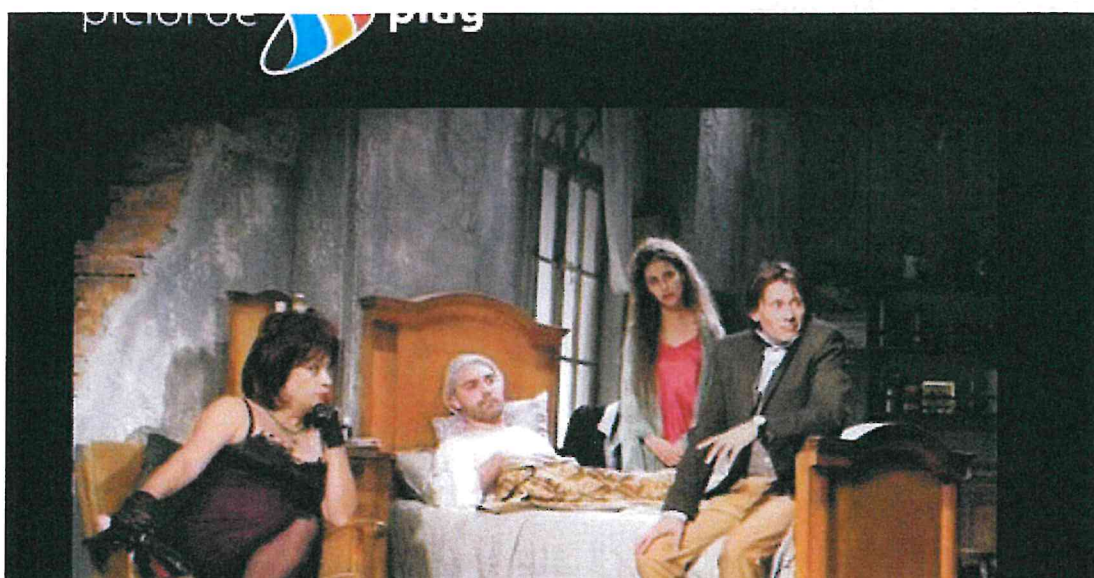
## September – October 2021

- ❖ Online Theatre – Magura Troupe



## October – December 2021

- ❖ Online Theatre – Picior de play and National Theatre Festival





## December 2021

- Photos on the theme of national costumes and the tricolor - 1 December 2021



- National Day - Extraordinary Folklore Concert– Alba Unifies Romania



**CONCERT EXTRAORDINAR DE FOLCLOR**  
**ALBA UNEȘTE ROMÂNIA**  
LANSAREA ORCHESTREI DE UNIUNE NAȚIONALĂ  
**ORCHESTRA ROMÂNĂ DE FOLCLOR**  
DIRIJOR ȘI ÎNȚIATOR ALEXANDRU PAL  
**1 decembrie 2021**  
ora 10:00 pe **TVR 3**  
ora 19:00 Transmisiune pe paginile instituțiilor organizatoare,  
pe ecranele amplasate la Sala Unirii, Piața Cetății, Piața Tricolorului,  
Monumentul Unirii din Alba Iulia și distribuire pe plan internațional,  
Mesajelor diplomatice ale României și Institutelor culturale românești din străinătate

**În program:**  
Nicolae Furdul Iancu și Tudor Furdul Iancu, Ioan Bocsa, Veta Biris,  
Gheorghita Nicolae, Traian Jurchela, Mariana Anghel și Adriana Anghel,  
Alexandru Pugna, Cornel Borza, Ilie Medrea, Bogdan Toma, Alina Pinea,  
Roxana Reche, Daniel Pop, Anghelina Timis, Leontina Fărcaș,  
Mirela Manescu, Ioana Ardelean, Florica Moga, Lucreția Găgăa,  
Mihaela Grec, Elena Nistor, Justina Irimia, Roxana Bădescu,  
Maria Filimon, Ciprian Zopota, Cristian Țăran, Forin Boita,  
Ioana Breda Morar, Nicolae Pluta, Dorina Narița

Prezintă: **Andreea Bogdan**

 **ALBASTIN BENA**  
Centrul de Cultura ALBASTIN BENA Alba Iulia  
www.culturaalba.ro



## January 2022

- "La Povesti" Group – Christmas Gifts



- National Day and Union of Romanian Principalities - Picnic at Long Bay Regional Park– 22 January 2022



## Financials at a glance

### *Income sources comparison*

	2020	2021	2022
Activities Income	\$18,295	\$16,978	\$1,105
New Zealand Grants	\$18,000	\$28,956	\$37,550
Romanian Grants	\$0	\$0	\$0
Membership Fee	\$1,725	\$1,725	\$1,660
Donations	\$430	\$1,585	\$1,051



### ***This Financial Year Grants***

Date	Description	Reference	
<b>Grants</b>			
01 Jul 2021	Auckland City Council - FESTIVAL	2009557919	5,000
11 Aug 2021	Department of Internal Affairs - 12NR11082104 AUCKLAND COUNCIL	12NR11082104	2,500
11 Aug 2021	Department of Internal Affairs - COGS RODNEY / NORTH SHORE	12NR11082104	1,000
13 Aug 2021	Department of Internal Affairs - COGS WAITAKERE		2,500
18 Aug 2021	Department of Internal Affairs - COGS MANUKAU		2,500
18 Aug 2021	Department of Internal Affairs - COGS PAPA KURA		250
15 Oct 2021	Department of Internal Affairs - 179136 LOTTERY AUCKLAND COMMUNITY	LOTTERY	9,900
15 Nov 2021	Foundation North - FOUNDATION NORTH	QRG-2208-820419	6,000
19 Nov 2021	Department of Internal Affairs - ETHNIC COMMUNITIES DEVELOPMENT FUND	ETHNIC GRANTS	7,900
<b>Total Grants</b>			
<b>Total</b>			<b>37,550</b>



# Financial Statements

## Balance Sheet

Doina - Community of Romanian Aucklanders Inc.  
As at 31 March 2022

	31 MAR 2022	31 MAR 2021	31 MAR 2020
<b>Assets</b>			
<b>Bank</b>			
Dance Group-50	194.38	84.26	84.26
House-52	616.07	1,974.39	1,973.37
Saver and School-51	34,057.05	13,636.63	8,729.68
Society Cheque-00	1,251.68	765.58	378.38
Total Bank	36,119.18	16,460.86	11,165.69
<b>Current Assets</b>			
Accounts Receivable	(290.00)	(365.00)	(415.00)
Total Current Assets	(290.00)	(365.00)	(415.00)
<b>Fixed Assets</b>			
Fixed Assets	2,099.25	2,099.25	2,099.25
Total Fixed Assets	2,099.25	2,099.25	2,099.25
Total Assets	37,928.43	18,195.11	12,849.94
<b>Net Assets</b>	37,928.43	18,195.11	12,849.94
<b>Equity</b>			
Current Year Earnings	19,733.32	5,345.17	(6,648.28)
Retained Earnings	12,324.11	6,978.94	13,627.22
Retained Earnings prior to migrating to Xero	5,871.00	5,871.00	5,871.00
Total Equity	37,928.43	18,195.11	12,849.94

## Profit and Loss

Doina - Community of Romanian Aucklanders Inc.  
For the year ended 31 March 2022

	2022	2021	2020
<b>Trading Income</b>			
Activities Income	1,105.00	16,978.00	18,295.00
<b>Total Trading Income</b>	<b>1,105.00</b>	<b>16,978.00</b>	<b>18,295.00</b>
<b>Cost of Sales</b>			
Activity and/or programme costs	5,495.52	8,450.46	12,135.61
Catering/Food	1,836.59	7,315.67	6,578.32
Domestic travel costs/Travel/Mileage	146.87	6,839.39	6,467.49
Equipment hire	2,052.00	2,346.00	3,790.35
Resources/materials (long term use)	1,136.92	989.61	400.00
Venue Hire	5,409.51	8,687.38	10,798.10
Volunteers costs	10.00	805.00	5.00
<b>Total Cost of Sales</b>	<b>16,087.41</b>	<b>35,433.51</b>	<b>40,174.87</b>
<b>Gross Profit</b>	<b>(14,982.41)</b>	<b>(18,455.51)</b>	<b>(21,879.87)</b>
<b>Other Income</b>			
Advertising Income	-	-	100.00
Donations Cash Received	1,051.00	1,585.00	430.00
Grants	37,550.00	28,956.00	18,000.00
Interest Income	25.44	7.97	15.90
Membership Fee	1,660.00	1,725.00	1,725.00
Other Income	-	100.00	150.00
<b>Total Other Income</b>	<b>40,286.44</b>	<b>32,373.97</b>	<b>20,420.90</b>
<b>Operating Expenses</b>			
Bank Fees	96.03	-	26.52
Consumable- for Activities	2,703.99	3,491.98	3,593.38
COVID19	632.90	3,403.72	-
Donations New Migrant	-	-	400.00
Donations Paid	240.00	-	-
General Expenses, fees	51.11	125.36	51.01
Gifts, Committee meetings, indirect activ. catering	854.65	546.55	432.40
Repairs and Maintenance	197.30	50.00	-
Subscriptions	794.73	955.68	686.00
<b>Total Operating Expenses</b>	<b>5,570.71</b>	<b>8,573.29</b>	<b>5,189.31</b>
<b>Net Profit</b>	<b>19,733.32</b>	<b>5,345.17</b>	<b>(6,648.28)</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 196 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	
Portable Bluetooth Speaker	July – 21	\$515.97	
Microphone and transmitter	April – 22	\$356.90	

**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 2022.