



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

## **Annual Report**

**For Financial Year ending 31 March 2023**

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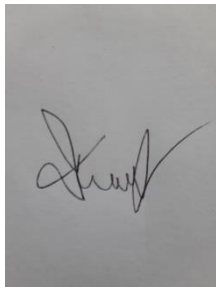
## Management Committee Representation

The Management Committee is pleased to present the Annual Report of Doina – Community of Romanian Aucklanders Inc., along with the Financial Statements for the year ending on March 31, 2023.

Please note that there is no statutory requirement for audited Financial Statements for this year, and as a result, no audit expenditure was incurred. We did not appoint an Auditor, nor was any audit work conducted for the year under review.

For and on behalf of the Management Committee

President



\_\_\_\_\_

Aurel Dumitrascu

19 September 2023

Treasurer



Ioana Chiorean

19 September 2023

## About our Association

Email [contact@doina.co.nz](mailto:contact@doina.co.nz)

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.

### 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, 219 members have paid their membership fees. The beneficiaries of the Association activities are much more, approximate 550 within the Romanian Community of approximate 1,500 in Auckland.

### Funding

Our Association acquires financial support from New Zealand in the form of grants. The remaining portion of our revenue is generated through the proceeds of our activities, membership fees, and donations. Our annual membership fee stands at \$10, while senior members and students over 18 are eligible for a reduced fee of \$5.

The **Management Committee** was elected at the Annual General Meeting held on 7<sup>th</sup> of May 2023.

- |                  |                  |
|------------------|------------------|
| • President      | Silvia Rosioru   |
| • Vice-president | Aurel Dumitrascu |
| • Secretary      | Calina Tataru    |
| • Member         | Laura Iugan      |
| • Member         | Adina Costache   |

- Treasurer                                      Ioana Chiorean
- Funding Coordinators                      Iulia Simtion and Adina Giurgiu

**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.
- Dancing group: Dana Gascu, Nicoleta Muresan, Andreea Fantaza, Andrea Sava, Bianca Alexoiu, Bianca Sava, Carla Muresan, Diana Alexoiu, Irina Pegler, Jessy Fantaza, Lucia Davis, Mariana Popa, Marilena Iancu, Nicole Johnson, Roberta Gascu, Zara Pegler
- Sports (Football, Futsal, Tennis): Mikki Alexoiu, Florin Cuc, Alin Lapuste, Silvia Rosioru, Gabriel Giurgiu, Alex Giurgiu, Razvan Iugan, Gelu Rosioru
- Ethnic clothes sewing : Mihaela Enache, Adina Costache, Maria Bocirnea, Mirela Sandu, Corina Ulmeanu, Sebastian Florea, Simona Iordan, Carmen Stoenciu, Irena Iordan, Călina Tătaru
- Children’s club: Laura Axinte, Iulia Simtion, Andreea Fantaza, Cristina Costache, Andie Wood, Irina Calcan, Andreea Serbanescu, Ada Radoslav
- Romanian Library and Social Club: Bianca Sava, Silvia Rosioru, Aurel Dumitrascu
- Seniors Club: Irina Adamovics, Andu Iordache, Cristina Tipteriu, Nina Tecucianu
- Children camp: Adina Giurgiu, Teo Muresan, Carmen Stoenciu, Diana Alexoiu, Mirela Lapuste, Laura Iugan, Dumitru Trifu, Mikki Alexoiu, Silvia Rosioru, Sinziana Ciobanu, Nusa Iugan, Dragos Radu, Eduard Popescu
- 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.
- Carols singers group: Irina Pegler, Diana Alexoiu, Zara Pegler, Bianca Alexoiu, Nicoleta Muresan, Carla Muresan, Silvia Rosioru, Maya Rosioru, Dana Gascu, Roberta Gascu, Cristi Gascu, Mikki Alexoiu, Carmen Stoenciu, Laura Iugan, Mara Iugan
- Website and IT support: Gelu Rosioru, Silvia Rosioru
- Romanian Folk Costumes Collection: Adina Giurgiu
- Knitting group - Calina Tataru Wise

We have a volunteer base of over 70 active participants, and numerous other members of the Association contribute voluntarily to various activities. On average, our volunteers collectively dedicate approximately 40 hours of work per week.

Bankers                      ASB Bank

Auditors Statutory no auditing is required

# Activities Report

## Ongoing Activities

**Project Name:** Sewina Group "la La Antioozi"

**Frequency:** Fortnightly



## Charitable Projects

**Project Name:** Knitting Group - "Beanies for Babies"

**Frequency:** Year-round



**Project Name:** Romanian Dance Group – participations in in cultural events throughout the year

**Frequency:** Year-round



**Project Name:** Futsal

**Location:** 37 Sunrise Avenue, Murrays Bay

**Frequency:** Year-round





**Project Name:** The "Magura" theatre troupe of amateur actors presents an annual show

**Frequency:** Year-round



**Project Name:** "La Povesti In Limba Romana" - children's group - among other themes: Mother's Day

**Frequency:** Year-round





**Project Name:** Radio show "Romania plai de dor" - among others, interviews with Calina Tataru, Mihaela Enache, and Andreea Calude

**Frequency:** Year-round



**Project Name:** "Sunday Walks"

**Frequency:** Year-round



**Project Name:** Romanian Library “Iulia Hasdeu”

**Frequency:** Year-round



## Calendar of Events

- **Date:** May 7th, 2022
  - **Event Name:** Pottery workshop
  - **Location:** The Clay Centre Mt Wellington



- **Date:** June 26th, 2022
  - **Event Name:** Children visiting Auckland Zoo on Child's International Day
  - **Location:** Auckland Zoo





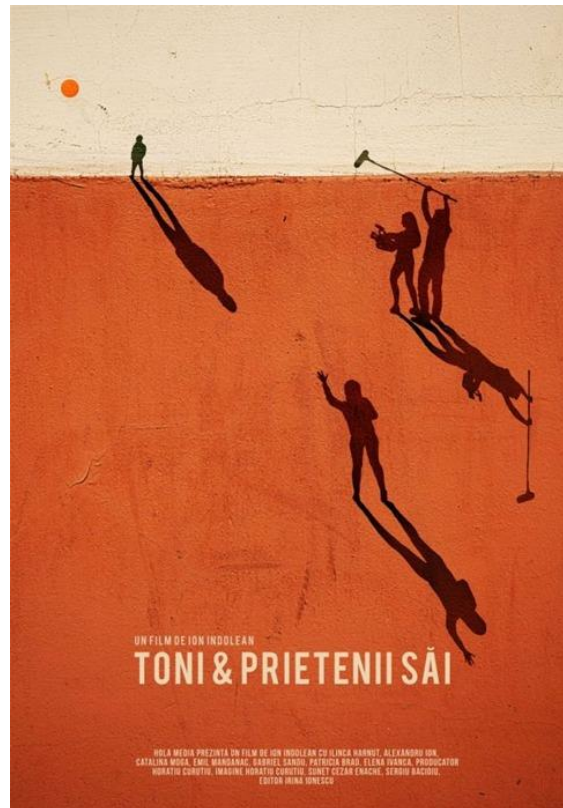
- **Date:** July 16<sup>th</sup>, 2022
  - **Event Name:** Ia Ia Antipozi Group - Presentation of "Ia - the shirt with altita"
  - **Location:** Tauranga



- **Date:** September 25<sup>th</sup>, 2022
  - **Event Name:** Movie – “De ce trag clopotele Mitica?”
  - **Location:** Monterey Cinema Takapuna



- **Date:** October 16<sup>th</sup>, 2022
  - **Event Name:** Movie – “Tony si prietenii sai”
  - **Location:** Lido Cinema Epsom



- **Date:** October 22<sup>nd</sup>, 2022
  - **Event Name:** Reflexology Seminar
  - **Location:** Parnell





- **Date: October 30<sup>th</sup>, 2022**
  - **Event Name:** Romanian Library – Andreea Calude – “Mysteries of English Grammar” and Ia Ia Antipozi Group - “Ia – camasa cu altita”
  - **Location:** Remuera Library



- **Date: November 5<sup>th</sup>, 2022**
  - **Event Name:** Seniors Group – Excursion to Thames
  - **Location:** Thames



- **Date: November 12<sup>th</sup>, 2022**
  - **Event Name:** Fundraiser Party for children's camp "Boogie Nights"
  - **Location:** [Insert location]



- **Date: November 25, 26, 27 2022**
  - **Event Name:** Theatre – Magura Troupe – "Sweet Delilah Swim Club"
  - **Location:** Te Oro, Glen Innes





- **Date: December 3<sup>rd</sup> 2022**
  - **Event Name:** Romanian National Day
  - **Location:** Okahu Bay



- **Date: December 20, 21 and 22 2022**
  - **Event Name:** Carols by Carols Group
  - **Location:** Auckland





- **Date:** January 14-22, 2023
  - **Event Name:** Children's Camp
  - **Location:** Hanmer Springs



- **Date:** March, 2023
  - **Event Name:** New traditional costumes for Dance Group
  - **Location:** Auckland





- **Date: March 12th, 2023**
  - **Event Name:** Seniors Group – Excursion to Warkworth
  - **Location:** Warkworth



- **Date: March 19th, 2023**
  - **Event Name:** Romanian Library – New Venue
  - **Location:** Ponsonby Community Centre



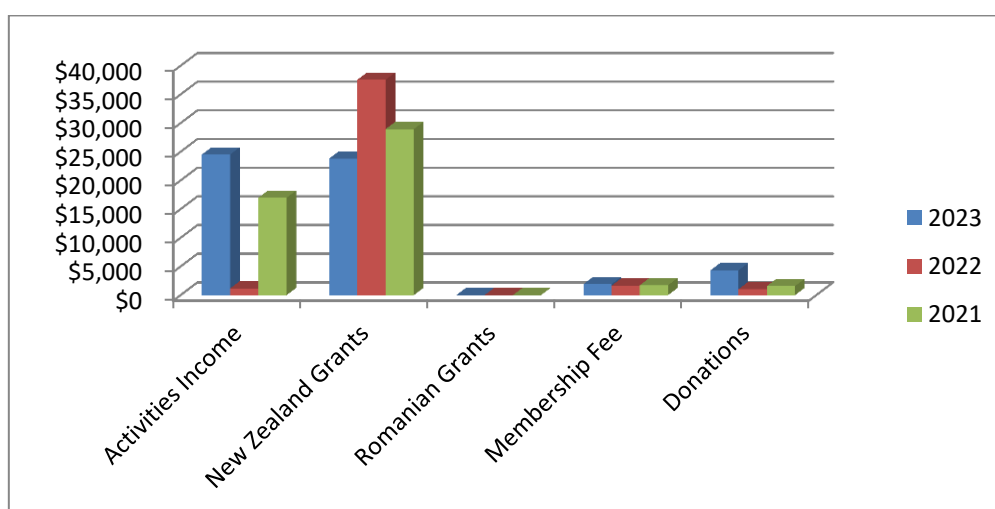


## Financial Overview

This section provides a concise overview of our financial performance for the year ending on March 31, 2023.

### Income Sources Comparison

	2021	2022	2023
Activities Income	\$16,978	\$1,165	\$24,503
New Zealand Grants	\$28,956	\$37,550	\$23,800
Romanian Grants	\$0	\$0	\$0
Membership Fee	\$1,725	\$1,660	\$1,915
Donations	\$1,585	\$1,051	\$4,320



### This Financial Year Grants

Date	Description	Reference	
<b>Grants</b>			
28 Oct 2022	<a href="#">Department of Internal Affairs - 179136 Lottery Auckland Community 8/10/2021</a>		9,900
7 Dec 2022	FOUNDATION NORTH QRG-2208-820419	QRG-2309-825392	8,900
31 Mar 2023	Department of Internal Affairs - NEW ZEALAND LOTTERY 56300 34MC31032302 68640	R-LC-2023-221823	5,000
<b>Total Grants</b>			
<b>Total</b>			<b>23,800</b>

## Profit and Loss

Doina - Community of Romanian Aucklanders Inc.

For the year ended 31 March 2023

Account	2023
<b>Trading Income</b>	
Activities Income	24,503
<b>Total Trading Income</b>	<b>24,503</b>
<b>Cost of Sales</b>	
Activity and/or programme costs	23,448
Catering/Food	9,315
Domestic travel costs/Travel/Mileage	10,138
Equipment hire	2,392
Resources/materials (long term use)	4,814
Venue Hire	14,647
Volunteers costs	255
<b>Total Cost of Sales</b>	<b>65,008</b>
<b>Gross Profit</b>	<b>(40,505)</b>
<b>Other Income</b>	
Donations Cash Received	4,320
Grants	23,800
Interest Income	105
Membership Fee	1,915
Other Income	25
Proceeds from sales	1,020
<b>Total Other Income</b>	<b>31,185</b>
<b>Operating Expenses</b>	
Bank Fees	20
Consumable- for Activities	2,926
COVID19	700
Donations Paid	1,000
General Expenses, fees	173
Gifts, Committee meetings, indirect activ. catering	788
Interest Expense	0
Postage/courier	1,019
Subscriptions	890
<b>Total Operating Expenses</b>	<b>7,516</b>
<b>Net Profit</b>	<b>(16,836)</b>

## Balance Sheet

Doina - Community of Romanian Aucklanders Inc.

As at 31 March 2023

Account	31 Mar 2023
<b>Assets</b>	
<b>Bank</b>	
Dance Group-50	196
House-52	21
Saver and School-51	11,256
Society Cheque-00	7,531
<b>Total Bank</b>	<b>19,004</b>
<b>Current Assets</b>	
Accounts Receivable	(310)
<b>Total Current Assets</b>	<b>(310)</b>
<b>Fixed Assets</b>	
Fixed Assets	2,099
<b>Total Fixed Assets</b>	<b>2,099</b>
<b>Total Assets</b>	<b>20,793</b>
<b>Net Assets</b>	<b>20,793</b>
<b>Equity</b>	
Current Year Earnings	(16,836)
Retained Earnings	31,757
Retained Earnings prior to migrating to Xero	5,871
<b>Total Equity</b>	<b>20,793</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 7 May 2023.

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.

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 219 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.

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

Currently we don't receive grants from Romania

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 (food) and petrol reimbursement.



**Note 7 – Administration expenses**

Administration expenses relate to guests, committee and members meetings, venues hire, subscription for the accounting package, software licences, storage, postage, other 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	\$1,600	
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 2023.