

New Zealand Jewish Council Incorporated

Performance Report

**For the year ended
30 June 2022**



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New Zealand Jewish Council Incorporated

Entity Information

"Who are we?", "Why do we exist?"

For the year ended
30 June 2022



Legal Name of Entity:*	New Zealand Jewish Council Incorporated
Other Name of Entity (if any):	
Type of Entity and Legal Basis (if any):*	Charity
Certificate of Incorporation:	2683611
NZBN:	9429046398307
Charities Registration Number:	cc59380
Entity's Purpose or Mission: *	<p>The Council is the representative organisation of New Zealand Jewry. Its objective is to promote the interests, welfare and wellbeing of New Zealand Jewry. The Council's activities include representing New Zealand Jewry in the public sphere including the media and interfaith organisations, dealing with security issues, addressing anti-Semitism, organising or helping to facilitate educational and cultural events, liaising and working with the regional Jewish Councils.</p>
Entity Structure: *	<p>The 18 Members of the Council are appointed by the regional Jewish Councils in proportion to their Jewish population. The Council elects upto 8 individuals to carry out its activities.</p>
Main Sources of the Entity's Cash and Resources:*	<p>The main funding source of the New Zealand Jewish Council Incorporated is donations and interest from bank deposits.</p>
Main Methods Used by the Entity to Raise Funds:*	<p>Request to the Jewish Community for donations.</p>
Entity's Reliance on Volunteers and Donated Goods or Services: *	<p>The New Zealand Jewish Council Incorporated relies on the volunteering of services from its Executive plus the Jewish and wider community.</p>
Contact details	
Physical Address:	788 Remuera Road Remuera Auckland 1050
Postal Address:	PO Box 87-513 Meadowbank Auckland 1742
Phone/Fax:	
Email/Website:	www.NewZealandJewishCouncil.nz

New Zealand Jewish Council Incorporated
Statement of Service Performance
 "What did we do?", When did we do it?"
 For the year ended
 30 June 2022



Description of the Entity's Outcomes*:
 Co-ordinated activity with New Zealand and Regional Jewish representative bodies.

Description and Quantification (to the extent practicable) of the Entity's Outputs:*	Actual*	Actual*
	This Year	Last Year
The NZJC responded to a number of antisemitic complaints.		
Managed the Jewish community responses to the COVID-19 outbreak plus the subsequent lockdown.		
Submissions to the Royal Commission of Inquiry into the Christchurch Mosque Attacks.		

Additional Output Measures:
 The New Zealand Jewish Council is managing the funding distributed by the New Zealand Government to help cover the costs required to build the necessary infra-structure under the Safer Communities Initiative.

New Zealand Jewish Council Incorporated

Statement of Financial Performance
 "How was it funded?" and "What did it cost?"
 For the year ended
 30 June 2022



	Note	Actual* This Year \$	Actual* Last Year \$
Revenue			
Donations, fundraising and other similar revenue*	1	67,508	13,453
Fees and subscriptions*		-	-
Revenue from providing goods or services*	1	-	4,536
Interest, dividends and other investment revenue*	1	1,350	531
Other	1	-	-
Total Revenue*		68,858	18,520
Expenses			
Expenses related to public fundraising*	2	345	-
Expenses relating to Projects*	2	38,307	13,303
Costs related to providing goods or services*	2	38	326
Grants and donations made*	2	26,846	-
Total Expenses*		65,536	13,629
Surplus/(Deficit) for the Year*		3,322	4,891

New Zealand Jewish Council Incorporated
Statement of Financial Position
 "What the entity owns?" and "What the entity owes?"
 As at
 30 June 2022



	Note	Actual* This Year \$	Actual* Last Year \$
Assets			
Current Assets			
Bank accounts and cash*	3	1,677,239	2,112,815
Debtors and prepayments*		-	-
Inventory*		-	-
Other current assets		-	-
Total Current Assets		1,677,239	2,112,815
Non-Current Assets			
Property, plant and equipment*	4	-	-
Investments*		-	-
Other non-current assets		-	-
Total Non-Current Assets		-	-
Total Assets*		1,677,239	2,112,815
Liabilities			
Current Liabilities			
Bank overdraft*		-	-
Creditors*	3	10,239	59,079
Employee costs payable*		-	-
Deferred Payments	3	70,465	26,697
Grants held in Trust	3	1,588,186	2,022,012
Total Current Liabilities		1,668,890	2,107,788
Non-Current Liabilities			
Loans*		-	-
Other non-current liabilities		-	-
Total Non-Current liabilities		-	-
Total Liabilities*		1,668,890	2,107,788
Total Assets less Total Liabilities (Net Assets)*		8,349	5,027
Accumulated Funds			
Capital contributed by members*		-	-
Accumulated surpluses or (deficits)*	5	8,349	5,027
Reserves*		-	-
Total Accumulated Funds*		8,349	5,027

Statement of Cash Flows
"How the entity has received and used cash"
For the year ended
30 June 2022



	Actual* This Year \$	Actual* Last Year \$
Cash Flows from Operating Activities*		
Cash was received from:		
Donations, fundraising and other similar receipts*	2,431	150
Fees, subscriptions and other donations*	9,495	4,536
Appeal Donations Received*	27,810	-
Interest, dividends and other investment receipts*	1,350	531
sec 6(d)	-	1,662,459
Government Grants	71,540	40,000
	112,626	1,707,676
Cash was applied to:		
Payments to suppliers*	87,332	13,827
Donations or grants paid*	26,846	-
Safer Communities	433,826	986,030
	548,004	999,857
Net Cash Flows from Operating Activities*	(435,378)	707,819
Cash flows from Investing and Financing Activities*		
Cash was received from:		
Receipts from the sale of property, plant and equipment*	-	-
Receipts from the sale of investments*	-	-
Proceeds from loans borrowed from other parties*	-	-
Capital contributed from owners or members*	-	-
Cash was applied to:		
Payments to acquire property, plant and equipment*	-	-
Payments to purchase investments*	-	-
Repayments of loans borrowed from other parties*	-	-
Capital repaid to owners or members*	-	-
Net Cash Flows from Investing and Financing Activities*	-	-
Net Increase / (Decrease) in Cash*	(435,378)	707,819
Opening Cash*	2,112,617	1,404,798
Closing Cash*	1,677,239	2,112,617
This is represented by:		
Bank Accounts and Cash*	1,677,239	2,112,815

New Zealand Jewish Council Incorporated

Statement of Accounting Policies

"How did we do our accounting?"

For the year ended
30 June 2022



Basis of Preparation*

New Zealand Jewish Council Incorporated has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)*

New Zealand Jewish Council Incorporated is registered for GST. The amounts recorded in the Performance Report are, where applicable, exclusive of GST.

Income Tax

New Zealand Jewish Council Incorporated is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions. It is a Registered Charity with approved donee status. Subject to the Income Tax Act 2007, for donations of \$5 or more, an individual can claim a tax rebate and company tax credit.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies*

There have been no changes in accounting policies during the financial year (last year - nil)

New Zealand Jewish Council Incorporated
Notes to the Performance Report
For the year ended
30 June 2022



Analysis of Revenue and Expenses

Note 1 : Analysis of Revenue

Revenue Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other Investment Revenue	Interest	1,350	531
	Other	-	-
	Total	1,350	531
Donations	General Donations	2,431	150
	Government Grants	71,540	40,000
	Specific Project Donations	9,495	-
	Appeal Donations	27,810	-
	Income Received	111,276	40,150
Less defered Income	Grants not spent	42,728	26,697
	Donations to be distributed	1,040	-
	Total Defered	43,768	26,697
	Total Current Donations and Grants	67,508	13,453
Sundry Chritable Donations	Donated Software Licenses	-	4,536
	Total	-	4,536

Note 2 : Analysis of Expenses

Grants and donations made	Analysis	This Year \$	Last Year \$
	Distribution of Appeals	26,846	-
	Total Donations	26,846	-

Oppering Expense	Analysis	This Year \$	Last Year \$
	Catering	3,087	68
	Computer	1,559	
	General Expenses	26,713	13,363
	Security	780	
	Speaker Fees	3,047	
	Travel	2,923	50
	Venue Hire	235	
	Tax	-	148
	Total Operating Expenses	38,344	13,629
	Expenses related to public fundraising*	345	-
	Donation	421	
	Total Expenses	38,689	13,827
	Project Expenses	38,307	13,303

New Zealand Jewish Council Incorporated

Notes to the Performance Report

For the year ended
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**New Zealand
Jewish Council**
Almoge Nivra o Acheria | תמיד נשואים

Note 3 : Analysis of Assets and Liabilities

Asset Item	Analysis	This Year	Last Year
		\$	\$
Current assets	Bank	1,677,239	2,112,815
	Total	1,677,239	2,112,815

Current Liabilities	Analysis	This Year	Last Year
		\$	\$
Creditors	Trade Creditors	402	59,079
	GST	9,837	
	Total	10,239	59,079

Current Liabilities	Analysis	This Year	Last Year
		\$	\$
Accrued funds to be utilised	Balance brought forward	26,697	-
	Grants to be used	42,728	26,697
	Total deferred Grants	69,425	26,697
	Appeal to be distributed	1,040	-
	Total Accruals	70,465	26,697

Current Liabilities	Analysis	This Year	Last Year
		\$	\$
sec 6(d)	Opening Funds	2,022,012	1,345,583
	Additional Funding Received	-	1,662,459
	Expenditure	433,826	986,030
	Total	1,588,186	2,022,012

New Zealand Jewish Council Incorporated

Notes to the Performance Report

For the year ended
30 June 2022



**New Zealand
Jewish Council**
Almoge Mizel v. Ahtesave | 10211123 11/2011 282853

Note 4 : Property, Plant and Equipment

This Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*	-			-	-
Buildings*	-			-	-
Motor Vehicles*	-				-
Furniture and fixtures*	-				-
Office equipment*	-				-
Computers (including software)*	-				-
Machinery*	-				-
Heritage assets	-				-
Total	-	-	-	-	-
Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*				-	-
Buildings*	-	-	-	-	-
Motor Vehicles*					-
Furniture and fixtures*					-
Office equipment*					-
Computers (including software)*					-
Machinery*					-
Heritage assets					-
Total	-	-	-	-	-

New Zealand Jewish Council Incorporated

Notes to the Performance Report

For the year ended
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**New Zealand
Jewish Council**
Alomoge Wira o Aotearoa | 011 732 0730/09 000079

Note 5: Accumulated Funds

This Year					
Description*	Capital Contributed by Owners or Members*		Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-		5,027	-	5,027
Capital contributed by owners or members*	-				-
Capital returned to owners or members*	-				-
Surplus/(Deficit)*	-		3,322		3,322
Distributions paid to owners or members*			-		-
Transfer to Reserves*			-	-	
Transfer from Reserves*			-	-	
Closing Balance	-		8,349	-	8,349

Last Year					
Description*	Capital Contributed by Owners or Members*		Accumulated Surpluses or Deficits*	Reserves*	Total*
Opening Balance	-		136	-	136
Capital contributed by owners or members*	-				-
Capital returned to owners or members*	-				-
Surplus/(Deficit)*	-		4,891		4,891
Distributions paid to owners or members*			-		-
Transfer to Reserves*			-	-	
Transfer from Reserves*			-	-	
Closing Balance	-		5,027	-	5,027

New Zealand Jewish Council Incorporated

Notes to the Performance Report

For the year ended
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**New Zealand
Jewish Council**
Almoge Nivri o' Aotearoa | 1071 122 31100 120202

Note 6 : Commitments and Contingencies		At balance date This Year*	At balance date Last Year*
Guidance		\$	\$
Section 9	Commitment / contingency*		
	Explanation and Timing*		
	There were no commitments or contingencies at balance date (Last year nil).	-	-
CC3	Total	-	-
Note 7 : Other Disclosures			
		At balance date This Year*	At balance date Last Year*
	Other Disclosures	\$	\$
	Explanation and Timing*		
	There were no other disclosures at balance date (Last year nil).	-	-
	Total	-	-
Note 8 Related Party Transactions*			
		At balance date This Year*	At balance date Last Year*
O10-O12	Related Party Disclosures:	\$	\$
	Explanation and Timing*		
	There were no related party transactions at balance date (Last year nil).	-	-
O13-O15	Total	-	-
Note 9: Events After the Balance Date*			
		At balance date This Year*	At balance date Last Year*
	Events After the Balance Date:	\$	\$
	Explanation and Timing*		
	There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year nil)	-	-
	Total	-	-