

NZSG IRISH INTEREST GROUP AGM 22 MAY 2022
TREASURER'S REPORT

The revenue of the Irish Interest Group over the last financial year was once again affected by the Auckland Covid-19 lockdowns.

Only two meetings were held in the 2021/22 financial year versus the planned four meetings in a normal calendar year.

Revenue was supplemented in June with the movie afternoon which was well received by members. There are plans to hold another movie afternoon in the coming months.

Overall Revenue increased by 16.7% (excluding ESP Grant).

Thank you for your generous support via donations and raffles. It really made a difference to the Group's finances. Your generous support has enabled our group to continue to invest in resources such as Books, Journals and Magazine subscriptions.

Our Interest Group continues to maintain its subscriptions to six Irish Journals. These will be highlighted in the Secretary's publication report. Subscription costs have increased during the past year due to exchange rate fluctuations and International postage price increases.

Overall the P&L continues to require close management but we continue to meet the Group's objectives and invest in as many resources as possible for the benefit of our members.

Electronic banking for our group continues to evolve. We are mindful of the future need to provide payment methods without occurring transaction fees e.g. EFTPOS. This is still a work in progress.

Thank you once again for your ongoing support.

Kathryn O'Neil
TREASURER
NZSG IRISH INTEREST GROUP
22/05/2022

Irish Interest Group N.Z. Society of Genealogists

Income and Expenditure Account for the year ended 31 March 2022

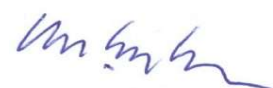
	2022	2021
Income		
Subscriptions	541.00	506.00
Donations	487.80	247.00
ESP grant proceeds	3,576.00	
ESP grant costs	<u>(3,563.60)</u>	-
Raffle	131.00	271.00
Door collections	260.00	413.00
Sales resources	106.00	223.50
Fundraising	105.00	-
Film events	270.00	-
NZSG levy	5.00	-
Expo receipts	281.00	213.20
	<u>2,199.20</u>	<u>1,873.70</u>
Expenses		
Dues & subscriptions	(471.01)	(418.75)
Raffle expenses	(64.98)	(57.86)
Afternoon tea expenses	(87.31)	(96.51)
NZSG levy	(70.00)	-
Speakers gift	(64.90)	(195.22)
Stationery	(96.03)	(210.59)
Accounting costs	(52.50)	(53.30)
Expo costs	(154.59)	(114.18)
Film event costs	(119.95)	-
Postage & shipping	(105.40)	(25.40)
Rent	(160.00)	(284.00)
Resources - Ireland	<u>(477.28)</u>	<u>(495.33)</u>
	<u>(1,923.95)</u>	<u>(1,951.14)</u>
Surplus / (Deficit) for year	\$275.25	(\$77.44)

Irish Interest Group N.Z. Society of Genealogists

Statement of Assets & Liabilities for the year ended 31 March 2022

	2022	2021
Current assets		
Cash on hand	30.00	30.00
ASB bank funds	266.96	47.30
Accounts receivable	-	-
	<u>296.96</u>	<u>77.30</u>
Current liabilities		
Accounts payable	-	(55.59)
Net assets	\$296.96	\$21.71
Interest Group funds		
Funds at beginning of year	21.71	99.15
Deficit for year	275.25	(77.44)
Net funds	\$296.96	\$21.71

I have reviewed the accompanying financial statements of the Irish Interest Group N.Z. Society of Genealogists. Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the annual financial statements of the Irish Interest Group does not present fairly, in all material respects, the Irish Interest Group N.Z. Society of Genealogist's assets and liabilities as at 31 March 2022 and of its income and expenditure for the year ended on that date.



9 May 2022