

Engineers Without Borders New Zealand Inc

Performance Report

For the year ended:
31 December 2017

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Engineers Without Borders New Zealand Inc

Entity Information

For the year ended:

31 December 2017

Legal Name of Entity:

Engineers Without Borders New Zealand Inc

Type of Entity:

Incorporated Society

Registration Number:

2148905

Entity's Purpose or Mission:

Engineers Without Borders New Zealand Inc receives funds, by way of grants, sponsorships and donations. Engineers Without Borders New Zealand Inc is tasked with providing Not for Profit engineering services beyond the border of New Zealand.

Entity Structure:

Engineers Without Borders New Zealand Inc is administered by a committee, the committee is headed by a chairman. There are no paid administration staff, fulltime or part time. There is cost incurred in placement of Engineers in overseas projects.

Main Sources of the Entity's Cash and Resources:

Engineers Without Borders New Zealand Inc main source of funding is from grants, sponsorships and donations. There is also bank interest received from unspent funds that are held in Bank Accounts.

Entity's Reliance on Volunteers and Donated Goods or Services:

Northcote Town Centre does use volunteers and donated goods and services.

Contact details**Physical Address:**

26 Trelawny Place Hillcrest, Auckland 0627

Postal Address:

PO Box 8472, Symonds Street, Auckland 1150

Phone/Fax:

09 444 9691

Email/Website:

www.ewb.org.nz

Engineers Without Borders New Zealand Inc

Approval of Financial Report

For the year ended:

31 December 2017

The Committee are pleased to present the approved financial report including the historical statements of Engineers Without Borders New Zealand Inc for the year ended December 31 2017.

Signed

Date

For the year ended
31 December 2017

Description of the Entity's Outcomes: Engineers Without Borders New Zealand Inc provided Not for Profit engineering services beyond the border of New Zealand and local support costs.	
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Description and Quantification of the Entity's Outputs:	This Year \$	Last Year \$
Engineering Services	30,267	37,606
Local Support & Educational Costs	37,058	22,078

Engineers Without Borders New Zealand Inc

Statement of Receipts and Payments

For the year ended:
31 December 2017

Guidance		Actual This Year \$	Actual Last Year \$
Section 5			
	Operating Receipts		
R&P1	Fundraising	39,910	27,906
R&P2	Donations	14,760	3,317
R&P3	Grants	44,419	15,359
R&P4	Membership	9,281	3,893
R&P5	Sponsorship	12,948	12,536
	Interest received	320	347
	Other operating receipts	1,597	1,597
R&P6	Total Operating Receipts	123,235	64,955
	Operating Payments		
R&P7	Professional Expenses	3,390	3,440
R&P8	Administration Costs	26,830	11,537
R&P9	Travel & Accommodation	19,292	33,615
R&P10	Functions & Events	13,523	8,883
R&P11	Fundraising Costs	4,290	2,209
R&P12	Total Operating Payments	67,325	59,684
R&P13	Operating Surplus or (Deficit)	55,910	5,271
R&P14	Capital Receipts		
R&P15	Capital Payments		
	GST	4,843	4,843
R&P16	Increase/(Decrease) in Bank Accounts and Cash	60,753	10,114
R&P17	Bank accounts and cash at the beginning of the financial year	56,730	46,616
R&P18	Bank Accounts and Cash at the End of the Financial Year	117,483	56,730
R&P19	Represented by:		
	Kiwibank Accounts	117,458	56,705
	Petty Cash	25	25
R&P20	Total Bank Accounts and Cash at the End of the Financial Year	117,483	56,730

INTEGRITY/AUDIT

Engineers Without Borders New Zealand Inc

Statement of Resources and Commitments

As at
31 December 2017

SCHEDULE OF RESOURCES		This Year	Last Year
		\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)		117,483	56,730
Money Owed to the Entity			
Description	Amount	Amount*	
Accounts Receivable	6,300	-	
Prepayment of Expense	3,525	-	

SCHEDULE OF COMMITMENTS		This Year	Last Year
		\$	\$
Money Payable by the Entity			
Description	Amount	Amount*	
Unpaid invoices	9,201		
IRD GSTPayment Due	5,764	1,020	
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)	Amount	Amount*	
Grants Received in Advance	34,304	-	

INTEGRITYAUDIT

Engineers Without Borders New Zealand Inc

Notes to the Performance Report

For the year ended
31 December 2017

Note 1: Accounting Policies "How did we do our accounting"

Basis of Preparation

Engineers Without Borders New Zealand Inc is permitted by law to apply PBE SFR-C (NFP) Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit) and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

Goods and Services Tax (GST)

Engineers Without Borders New Zealand Inc is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

Related Party Transactions

Engineers Without Borders New Zealand Inc had no Related Party Transactions in the Financial Year.

Events after the Balance Date

Engineers Without Borders New Zealand Inc has no events occurring after Balance Date that would affect the Financial Statements.

Ability to Continue Operations

Engineers Without Borders New Zealand Inc as at Balance Date is able to continue operations due to its favourable cash position.

Contingent Liabilities

Engineers Without Borders New Zealand Inc had no Contingent Liabilities as at Balance Date.

Audit

Engineers Without Borders New Zealand Inc Financial Statements are subject to Audit.

INTEGRITY/AUDIT