## **Notes to the Performance Report**

For the year ended December 31, 2020

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

#### **Basis of Preparation\***

New Zealand Mathematical Society Incorporated 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)\*

New Zealand Mathematical Society Incorporated 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.

## **Notes to the Performance Report**

For the year ended December 31, 2020

## Note 2 : Analysis of Receipts "How was it funded?"

Grants and donations    Donations/koha received   9,			This Year	Last Year
This Year Receipt Item Analysis Sirants and donations Donations/koha received Butcher kalman Grants  Total 9,  Total 9,  This Year Receipt Item Analysis Sirants Analysis Sirants Analysis Sirants from providing goods or services Total 11,  Total Total This Year Receipt Item Analysis Sirants Sir		Analys	\$	\$
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Total  This Year  Receipt Item Receipt Item Analysis  Total  Total  This Year  Analysis S Interest, dividends and other investment income receipts  Total  Total  Total  Total  Total  Total  Total  Total  Total  This Year  Analysis S Other receipts  Total  Total  This Year  Total  Total  This Year  Total  Total  This Year  Total  Total  This Year  Total  This Year  This Year  This Year  Total  This Year  Receipt Item Analysis S Other receipts  Total  Total  Total  Total  This Year			10,093	12,66
Receipt Item Analysis \$  Total  Total  This Year Receipt Item Analysis \$ Interest, dividends and other investment income receipts  Total  This Year Receipt Item Analysis \$  Total  Total  This Year S  Other receipts  Total	Incom	ANZIA	1,216	83
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Receipt Item Receipts from providing goods or services  Total  Total  This Year Receipt Item Analysis Interest, dividends and other investment income receipts  Total  This Year  Analysis  Total  Total  Total  This Year  Total  Total		Total	11,309	13,50
Receipt Item Receipts from providing goods or services  Total  Total  This Year Receipt Item Analysis Interest, dividends and other investment income receipts  Total  This Year  Analysis  Total  Total  This Year  Analysis  Total  Total  This Year  Analysis  Total  Total  Total  Total  Total  This Year			TI. V	L L V
Receipts from providing goods or services  Total  This Year  Receipt Item Analysis \$ Interest, dividends and other investment income receipts  Total 12,  This Year  Receipt Item Analysis \$ Total 12,  This Year  Total 12,  This Year  Receipt Item Analysis \$ Other receipts Net GST 1,  Total 1,  This Year				Last Year
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Interest, dividends and other investment income receipts  Total  Total  This Year  Receipt Item Analysis Other receipts  Total  This Year  Seceipt Item Analysis  Total  This Year  Seceipt Item Analysis  Total  This Year  Seceipt Item Analysis		A l		\$
Total  Total  This Year  Receipt Item Analysis Other receipts  Total  Total  This Year  Analysis S  Total  Total  This Year  Analysis S  This Year  This Year  Receipt Item Analysis S  This Year			12,369	11,35
Total  This Year  Receipt Item Analysis Other receipts  Analysis Net GST Total  Total  This Year  This Year  Analysis S S S S S S S S S S S S S S S S S S		intere	12,303	11,55
Receipt Item Analysis \$ Other receipts Net GST 1.  Total 1.  This Year This Year This Year Receipt Item Analysis \$				
Receipt Item Analysis \$ Other receipts Net GST 1.  Total 1.  This Year This Year This Year Receipt Item Analysis \$				
Receipt Item Analysis \$ Other receipts Net GST 1.  Total 1.  This Year This Year This Year Receipt Item Analysis \$				
Receipt Item Analysis \$ Other receipts Net GST 1.  Total 1.  This Year This Year This Year Receipt Item Analysis \$		Total	12,369	11,35
Receipt Item Analysis \$ Other receipts Net GST 1,  Total 1,  This Year  Receipt Item Analysis \$		TOTAL	12,303	11,55
Receipt Item Analysis \$ Other receipts Net GST 1,  Total 1,  This Year  Receipt Item Analysis \$			This Year	Last Year
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This Year  Receipt Item Analysis \$		ivet G	1,012	
This Year  Receipt Item Analysis \$				
This Year  Receipt Item Analysis \$				
This Year  Receipt Item Analysis \$		Total	1,812	
Receipt Item Analysis \$		iotal	1,012	
Receipt Item Analysis \$			This Year	Last Year
		Anal.		\$
Capital receipts	•	Analy	3	,
Total		T		

#### Notes to the Performance Report

For the year ended December 31, 2020

#### Note 3 : Analysis of Payments "What did it cost?"

		This Year	Last Year
Payment Item	Analysis	\$	\$
Payments related to public fundraising			
	Total		
		This Year	Last Year
Payment Item	Analysis	\$	\$
/olunteer and employee related payments			,
	Total		_
	1000		
		This Year	Last Year
Payment Item	Analysis	\$	\$
Payments related to providing goods or	Newsletter costs		
services	Administration and overhead costs	135	23
	GST Payments		1,68
	Total	135	1,91
Payment Item	Analysis	This Year \$	Last Year \$
Grants and donations paid	Student travel grants	1,500	4,30
statics and denotions paid	Butcher Kalman Grants	1,300	4,50
	Conference/workshop organisation	2,500	5,47
	Forder Grants	4,445	3,47
	Maths Craft	- 1,113	1,50
	Maclaurin Lectures		2,50
	Scholarships		10,19
	NZ Maths & Stats Conference	_	10,11
	Aitken Prize	500	50
	Total	8,945	21,96
	·	6,343	21,30
		This Year	Last Year
Payment Item	Analysis	\$	\$
Other operating payments	Affiliation fees		
	Audit fees	600	1,44
	RSNZ Subscription	565	56
	Charities Commission filing Bank fees	44	8
		227	
	Server Certificate	227	1.50
	FINZ ANZIAM Fees	1 216	1,50
		1,216	1,16
	Accounting Fees	1,600	4,15
	Total	4,252	8,91
		This Year	Last Year
Payment Item	Analysis	\$	\$
Capital payments	Repayment of Butcher Kalman Accrual	-	80
	Total		80

## **Notes to the Performance Report**

For the year ended December 31, 2020

	otes 4-7	
Note 4: Correction of Errors*		
Note 5: Related Party Transactions		
There were no transactions involving related parties during the financial year. (La	ist Year - Nil)	
Note 6: Events After the Balance Date		
Note 6: Events After the Balance Date		
On 11 March 2020, the World Health Organisation declared the outbreak of COV	/ID-19 (a novel Coronavirus) a pandemic. Two weeks late	r, on 26 March, New Zealand
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer	사람들 이 경기가 되었다면 하는 것이 가장에 되었다면 하는 것이 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면	
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer	사람들 이 경기가 되었다면 하는 것이 가장에 되었다면 하는 것이 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면	
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer of the usual activity by the Society has not been undertaken.	nced, this was reduced to Level 3 on 28 April 2020. As par	t of the lockdown period, som
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer of the usual activity by the Society has not been undertaken.	nced, this was reduced to Level 3 on 28 April 2020. As par	t of the lockdown period, som
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer of the usual activity by the Society has not been undertaken.  There were no events that have occurred after the balance date that would have	nced, this was reduced to Level 3 on 28 April 2020. As par	t of the lockdown period, som
On 11 March 2020, the World Health Organisation declared the outbreak of COV increased its' COVID-19 alert level to level 4 and a nationwide lockdown commer of the usual activity by the Society has not been undertaken.  There were no events that have occurred after the balance date that would have	nced, this was reduced to Level 3 on 28 April 2020. As par	t of the lockdown period, som
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	nced, this was reduced to Level 3 on 28 April 2020. As par	t of the lockdown period, som
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# **Approval of Financial Report**

For the year ended: December 31, 2020

The attached accounts were approved for issuance by the New Zealand Mathematical Society Incorporated.

Dated:

29 July 2021

David Bryant President

Stephen Marsland

Treasurer

# Audit/Review Report to the members of the New Zealand Mathematical Society (Inc.) 2020

I have reviewed and audited the summary performance report and financial statements of the New Zealand Mathematical Society (Inc.) for the year ended 31<sup>st</sup> December 2020. The performance report includes Statement of Receipts and Payments for the year ended 31<sup>st</sup> December 2020, Statement of Resources and Commitments for the year ended 31<sup>st</sup> December 2020 and a summary of significant accounting policies and explanatory notes accompanying the Performance Reports.

This audit report is made solely to the Members, as a body, in accordance with the New Zealand Incorporation Act 1904 and the Constitution of the New Zealand Mathematical Society (Inc.). This audit review has been undertaken to state to the members those matters I am required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the members, as a body, for any audit work, for this report or for the opinions, I have formed.

#### **Executive Committee Responsibilities**

The Executive Committee is responsible for the preparation of the summary performance report and statements in accordance with Public Benefit Entity Simple Format Reporting —Cash (Not-For-Profit) issued by the New Zealand Accounting Standards Board and generally accepted accounting practice.

#### **Auditor's Responsibilities**

The objective of the audit is to obtain reasonable assurance about whether the performance report is free from material misstatement, fraud or error and to issue my opinion. It is my responsibility, therefore, to express to you an independent opinion on the summary financial performance statements.

#### **Basis of Opinion**

I conducted this review of the accounts in accordance with New Zealand Auditing Standards. I planned and performed procedures to ensure the summary performance reports are consistent with full financial statements on which the summary performance reports are based. I also evaluated the overall adequacy of the presentation of information in the summary financial performance statements against the requirements of FRS 43, the New Zealand Generally Accepted Accounting Practice (NZGAAP) and the Public Benefit Entity Simple Format Reporting –Cash (Not-For-Profit) issued by the New Zealand Accounting Standards Board to express an opinion as to whether these statements give a true and fair view of the financial position of the Society.

Other than my capacity as an auditor, I have no relationship or interest in the New Zealand Mathematical Society.

#### **Unqualified Opinion**

In my opinion the information reported in the performance report and summary financial statements complies with FRS 43 and the NZGAAP and the Public Benefit Entity Simple Format Reporting –Cash (Not-For-Profit) issued by the New Zealand Accounting Standards Board. I therefore faithfully summarise that the summary financial performance reports are consistent with the financial statements from which they are derived thus representing a true and fair view of the financial position of the Society. Based on the evidence provided I have expressed an unqualified audit opinion in my report to the members dated 26 July 2021.

Dr Nirmala Nath CPA (Australia)

School of Accountancy, Massey University

Palmerston North, New Zealand.

26/7/2021