

Performance Report

New Zealand Sexual Health Society
For the year ended 30 June 2017

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Compilation Report

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

Compilation Report to the Executive Committee of New Zealand Sexual Health Society.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of New Zealand Sexual Health Society for the year ended 30 June 2017.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Executive Committee are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with New Zealand Sexual Health Society other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Frank Accounting Limited

Auckland

Dated: 4 September 2017

Entity Information

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

Legal Name of Entity

The New Zealand Sexual Health Society Incorporated

Entity Type and Legal Basis

Incorporated Society

Registration Number

2471308

Executive Committee

Edward Coughlan (President)

Suzanne Werder (Treasurer)

Alison Green

Christine Roke

Delvene Steven

Evelyn Mann

Peter Saxton

Tiria Stewart

Teena Mathew

Entity's Purpose or Mission

The New Zealand Sexual Health Society (NZSHS) Incorporated is a group of professionals working or interested in the field of sexual health. Membership is multidisciplinary and includes doctors, nurses, counsellors, educators, health promoters and others in Public Health working in the field of sexually transmissible infections, including HIV/AIDS, and sexual and reproductive health.

NZSHS was formerly the New Zealand Venereological Society (NZVS). This change occurred in 2006 to more fully express the wider aims of this society.

OBJECTIVES OF THE SOCIETY

- To advocate for and promote sexual health for all in New Zealand.
- To promote high standards of clinical practice within sexual health in New Zealand.
- To promote the speciality of sexual health amongst colleagues and peers.
- To encourage research within New Zealand with regard to Sexually Transmissible Infections (STIs).

The Society organises an annual conference, which includes an Annual General Meeting (AGM) and an academic programme. The Society's executive committee is elected at the AGM. Members must be financial to participate in the AGM or at Special General Meetings.

Entity Structure

The New Zealand Sexual Health Society governance is provided by an elected executive (the executive includes the president, treasurer, secretary and approximately seven other members from varied disciplines within sexual health) who meet twice a year face to face and have six weekly telephone conferences. The executive is elected by the members at the AGM.

Main Sources of Entity's Cash and Resources

Ministry of Health funding for the provision of events or activities to meet the workforce development needs for the sector.

Main Methods Used by the Entity to Raise Funds

The New Zealand Sexual Health Society does not actively fundraise.

Entity's Reliance on Volunteers and Donated Goods or Services

The New Zealand Sexual Health Society executive is voluntary, and members also provide website and media content on a voluntary basis.

Physical Address

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Building 7, Level 3, Maungakiekie Campus
214 Green Lane West
Epsom
Auckland 1051

Postal Address

c/o Suzanne Werder
Building 7, Level 3, Maungakiekie Campus
Private Bag 92189
Auckland

Approval of Financial Report

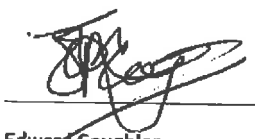
New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

The Executive Committee are pleased to present the approved financial report including the historical financial statements of New Zealand Sexual Health Society for year ended 30 June 2017.

APPROVED



Edward Coughlan

President

Date 19 Sept 17



Suzanna Werder

Treasurer

Date 19 Sep 17

Statement of Service Performance

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

Description of Entity's Outcomes

Delivered an educational conference for people working in the sexual health sector in partnership with Family Planning Association and abortion services providers. Updated national sexually transmitted infection guidelines, distributed Ettie Rout's biography to New Zealand Schools and ran the Ettie Rout essay competition.

	2017	2016
Description and Quantification of the Entity's Outputs		
Website for health professionals and general population	1,078	632
NZSHS Executive teleconference	865	1,165
STI guidelines	3,074	158
Conference	(1,264)	7,860
NZSHS Executive planning day	1,141	347
Ettie Rout books for school libraries	-	10,872
Ettie Rout essay competition	1,000	-

Statement of Receipts and Payments

New Zealand Sexual Health Society
For the year ended 30 June 2017

	NOTES	2017	2016
Operating Receipts			
Interest, dividends and other investment receipts	1	4,239	4,846
Receipts from providing goods or services	1	3,993	35,180
Total Operating Receipts		8,232	40,026
Operating payments			
Payments relating to providing goods or services	2	13,036	22,955
Total Operating payments		13,036	22,955
Operating Surplus or (deficit)		(4,804)	17,071

Statement of Resources and Commitments

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

	2017	2016
Bank Accounts and Cash		
ANZ cheque account	6,845	13,526
ANZ conference account	34,978	36,811
ANZ Ettie Rout account	-	1,116
ANZ savings account	34,201	33,127
ANZ term deposit	87,255	83,899
Total Bank Accounts and Cash	163,279	168,480
	2017	2016
Money Owed to the Entity		
Current		
Income tax receivable	35	35
NZSHS Conference	413	-
Total Current	448	35
Total Money Owed to the Entity	448	35
	2017	2016
Commitments		
Current		
GST payable	279	263
Total Current	279	263
Total Commitments	279	263
	2017	2016
Equity		
Current year earnings	(4,804)	17,071
Members funds	151,181	151,181
Retained earnings	17,071	-
Total Equity	163,448	168,252

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compliance Report.

Statement of Accounting Policies

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

Basis of Preparation

The entity 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)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

New Zealand Sexual Health Society is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank Accounts and Cash in the Statement of Receipts and Payments comprise cash balances and bank balances (including short term deposits) with original maturities of one year or less.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

New Zealand Sexual Health Society

For the year ended 30 June 2017

Cash Basis

	2017	2016
1. Analysis of Receipts		
Operating receipts		
Interest, dividends and other investment receipts		
Interest received	4,239	4,846
Total Interest, dividends and other investment receipts	4,239	4,846
Receipts from providing goods or services		
Conference margin	(6,047)	23,147
Grants and donations	10,000	10,000
Membership	40	2,032
Total Receipts from providing goods or services	3,993	35,180
Total Operating receipts	8,232	40,026
	2017	2016

2. Analysis of Payments

Operating payments

Payments related to providing goods or services

ASHM membership	-	256
Bank fees	41	-
Conference audiovisual	-	1,130
Conference banner	-	568
Conference delegate expense	5,217	2,252
Conference prizes	-	1,000
Conference research day	-	788
Ettie Rout project margin	1,000	9,125
Forumpoint 2 conference	-	2,252
General expenses	620	401
Lottery Grant refund	-	882
Planning day	1,141	347
STI guidelines	3,074	158
Telephone and internet	865	1,165
Website hosting and maintenance	1,078	632
Writers bonus	-	2,000
Total Payments related to providing goods or services	13,036	22,955
Total Operating payments	13,036	22,955

	2017	2016
3. Related Parties		
Receivables		
NZSHS Conference	413	-
Total Receivables	413	-

4. Events After the Balance Date

There were no events that have occurred after balance date that would have a material impact on the Performance Report (2016 - nil).