

SENIORNET EDEN-ROSKILL INCORPORATED

ANNUAL PERFORMANCE REPORT Year Ending 31 December 2023



seniornet

Confidently connecting
with technology



SeniorNet Eden-Roskill Incorporated

Performance Report

For the year ended
31 December 2023

Contents

	Page
Non-Financial Information:	
Entity Information	3
Statement of Service Performance	5
Financial Information:	
Statement of Receipts and Payments	7
Statement of Resources and Commitments	9
Notes to the Performance Report:	10
Note 1: Accounting Policies "How did we do our accounting"	10
Note 2: Analysis of Receipts "How was it funded?"	10
Note 3: Analysis of Payments "What did it cost?"	12
Note 4: Correction of Errors	13
Note 5: Related Party Transactions	13
Note 6: Events after the Balance Date	13
Note 7: Additional Notes	13
Independent Review Report	14

SeniorNet Eden-Roskill Incorporated

Entity Information

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

For the year ended
31 December 2023

Legal Name of Entity: SeniorNet Eden-Roskill Incorporated

Type of Entity and Legal Basis: Incorporated Society and Registered Charity

Registration Number: CC21292

Entity's Purpose or Mission:

Our mission is to train people in the 50+ age group to use and enjoy the benefits of modern technology in their everyday lives.

Mission, Vision and Values

Vision The 50+ age group using and enjoying modern technology in their everyday lives.

Mission Teaching people in the 50+ age group how to use modern technology.

Values A supportive learning environment
Excellence and teamwork
Open and effective communication
Recognition of our volunteers
Integrity and honesty

Entity Structure:

SeniorNet Eden-Roskill is governed by an Executive Committee comprising a Chairperson, Secretary, Treasurer, Deputy Chairperson, and between four and eight additional members. The Executive Committee is elected at a Special General Meeting in November of each year, with the roles effective from 1 January the following year. The Executive Committee oversees the administration of our Learning Centre including Membership management, Financial management, Course management, and Class management.

Main Sources of the Entity's Cash and Resources:

SeniorNet Eden-Roskill is funded by membership fees, course fees, learning hour subsidies from the Federation of New Zealand SeniorNet Societies, and monthly raffles.

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

SeniorNet Eden-Roskill relies entirely on its members gifting their time and expertise in its management/governance, and in the teaching of other members in new technologies and digital research.

Additional Information:

SeniorNet Eden-Roskill is an affiliated member of the Federation of New Zealand SeniorNet Societies Incorporated – <https://seniornet.nz>

Contact details

Physical Address:	487 Dominion Road, Mt Eden, Auckland
Postal Address:	c/- Ray McDonald, IAB8 11 Commodore Drive, Lynfield, Auckland 1041
Phone/Fax:	Phone (Mobile): 021 104 8100
Email/Website:	Email: snr.membership@gmail.com Web: www.seniornet-eden-roskill.org.nz

SeniorNet Eden-Roskill Incorporated

Statement of Service Performance

"What did we do?", When did we do it?"

For the year ended

31 December 2023

Description of the Entity's Outcomes:

SeniorNet Eden-Roskill provides training in digital literacy at our Learning Centre to empower older people to use and enjoy the benefits of modern technology and devices for information gathering, communication, business, and entertainment.

Our courses and workshops are designed for learners in the 50+ age group and cover modern devices such as PC & Apple computers, smart phones, devices like iPad and Android tablets, digital cameras, together with associated software applications.

	Actual	Budget	Actual
Description and Quantification (to the extent practicable) of the Entity's Outputs:	This Year	This Year	Last Year
Membership	210	N/A	186
Courses & Workshops held	102	N/A	90
Class Enrolments	545	N/A	461
Unique Student Enrolments	140	N/A	163
Learner Hours Delivered	1548	N/A	1190
Total Tutor Hours	778	N/A	598
Newsletters Published:	10	N/A	7
Open Meetings Held	10	N/A	7
Interest Group Workshops Held (Apple & Camera)	12	N/A	10

Membership

2023 saw a gradual growth in membership from that of 2022. But it remains to be a lot lower than the years preceding 2022 where numbers were approaching or exceeding 300.

Our annual “**Open Day**” in June, an event which regularly attracts new members, was very successful and resulted in 24 new or returning members signed up on the day.

Growing our membership in 2024 will be a priority.

Tutors

Likewise with our tutor team. The heart of what we do is reliant on having a strong team of volunteer tutors to deliver the courses that we offer.

We have a core of excellent tutors, but there is a pressing need to grow the numbers. This too will be a priority for 2024.

Classes/Learner Hours

It has been encouraging to see the increase in the number of classes being conducted this year, along with number of student enrolments and learning hours being delivered. This is a sure sign that there is a continuing demand for what we are offering and what we are doing.

End Rent Relief – COVID-19

It is acknowledged and appreciated that the Mt Eden Senior Citizens Club from whom we rent our Learning Centre facilities, provided rent relief during the COVID-19 disruptions that we all experienced.

As things began to return to normal at the beginning of this year, we revisited the rent situation with the Senior Citizens Club, and agreement was reached to discontinue the rent relief and a new rental amount was set.

Hosting of the Upper North Island SeniorNet Regional Meeting

Our Learning Centre hosted the Upper North Island Regional meeting in September 2023. This meeting was facilitated by Nancy Edge (Bream Bay), the Upper North Island Regional FNZSS representative.

There were seventeen delegates in attendance at the meeting representing six Regional Learning Centres.

Replacement Photocopier

With the existing photocopier reaching the end of its economic and operational life, a replacement photocopier was purchased with the help of a grant from the Blue Waters Community Trust.

New Desktop Computer Systems

Thanks to a generous donation from the Amiga Computer Club, we were able to purchase three new Windows 11 Desktop systems and two new Apple iMac systems. These will replace some of our existing systems that are now longer able to run the latest Operating systems, Windows 11 and MacOS 14 – Sonoma.

SeniorNet Eden-Roskill Incorporated

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:


31 December 2023

	Notes	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Operating Receipts				
Donations, fundraising and other similar receipts	2	15,294		-
Fees, subscriptions, and other receipts from members	2	7,019		7,440
Receipts from providing goods or services	2	5,698		3,813
Interest, dividends, and other investment income receipts	2	397		165
Other operating receipts	2	-		195
Total Operating Receipts		28,408	-	11,613
Operating Payments				
Volunteer and employee related payments	3	2,699		689
Payments related to providing goods or services	3	10,750		12,516
Other operating payments	3	637		637
Total Operating Payments		14,086	-	13,842
Operating Surplus or (Deficit)		14,322	-	(2,229)

	Notes	Actual This Year \$	Budget This Year \$	Actual Last Year \$
Capital Receipts				
Receipts from the sale of resources		-	-	-
Capital Payments				
Purchase of resources		16,620		1,998
Increase/(Decrease) in Bank Accounts and Cash		(2,298)	-	(4,227)
Bank accounts and cash at the beginning of the financial year		20,927		25,154
Bank Accounts and Cash at the End of the Financial Year		18,629	-	20,927
Represented by:				
Current account(s)		2,049		395
Savings account(s)		1,066		5,322
Term Deposit account(s)		15,514		15,210
Cash Floats		-		-
Petty Cash		-		-
Total Bank Accounts and Cash at the End of the Financial Year		18,629	-	20,927

This performance report has been approved by the Committee, for and on behalf of SeniorNet Eden-Roskill Incorporated.

Date: 8 February 2024



Signature:
Name: Colleen McMurphy
Position: Chairperson



Signature:
Name: Paul Modrich
Position: Treasurer

Statement of Resources and Commitments

“what the entity owns?” and “what the entity owes?”

**As at
31 December 2023**

SCHEDULE OF RESOURCES	This Year \$	Last Year \$
Bank Accounts and Cash (from Statement of Receipts and Payments)	18,629	20,927
Money Held on Behalf of Others	-	-
Money Owed to the Entity	-	-
SCHEDULE OF COMMITMENTS	This Year \$	Last Year \$
Money Payable by the Entity	-	-
Guarantees	-	-
SCHEDULE OF OTHER INFORMATION	This Year \$	Last Year \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)	Amount	Amount
	-	-

SeniorNet Eden-Roskill Incorporated

Notes to the Performance Report For the year ended 31 December 2023

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

Basis of Preparation

SeniorNet Eden-Roskill 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)

SeniorNet Eden-Roskill Incorporated is not registered for GST. Therefore, amounts recorded in the Performance Report are inclusive of GST (if any).

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

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Blue Waters Community Trust: Grant towards purchase of replacement photocopier.	5,000	-
	Amiga Auckland: Donation towards the purchase of new computer systems.	9,504	-
	Census NZ via FNZSS: Grant for assisting with 2023 Census	780	-
	Sundry Donation:	10	-
	Total	15,294	-

Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions, and other receipts from members	Subscriptions - Current Year	5,819	6,310
	Raffles	494	418
	Workshop Donations	706	712
	Total	7,019	7,440

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Receipts from providing goods or services	Course Fees	3,044	2,280
	The New Zealand Federation of SeniorNet Societies Inc – Contributions towards courses – Learner hours.	2,506	1,533
	Total	5,550	3,813

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Interest, dividends, and other investment income receipts	Interest on Bank Accounts	397	165
	Total	397	165

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Other receipts	Tea Expenses Recovered	-	20
	Sundry Receipts	-	-
	The New Zealand Federation of SeniorNet Societies Inc. – Reimbursement of Regional meetings expenses.	148	-
	Collection (for Donation)	-	175
	Total	148	195

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Capital receipts	Sale of Fixed Assets	-	-
	Total	-	-

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

Payment Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related payments	Raffle Prizes	528	477
	Presentations, Gifts and Donations	-	65
	Federation AGM and Symposium	2,171	-
	Committee/Tutors Acknowledgement Lunch Outing	-	147
	Total	2,699	689

Payment Item	Analysis	This Year \$	Last Year \$
Payments related to providing goods or services	Catering	619	277
	Catering-Regional Meeting	149	-
	Computer Equipment Maintenance	-	-
	Computer Software	701	580
	Federation Fees	642	818
	Guest Speakers	310	466
	Insurance	639	419
	Telephone/Broadband	1,385	1,402
	Office Supplies	61	213
	Postage & Courier	-	-
	Printing & Stationery	118	143
	Photocopier Costs	1,818	1,678
	Room Hire	3,500	1,200
	Security Monitoring & Alarm System	649	420
	Repairs & Maintenance	-	4,763
	Website Costs	159	137
	Total	10,750	12,516

Payment Item	Analysis	This Year \$	Last Year \$
Other operating payments	Accounting System Costs	386	386
	Filing Charge for Charities Services	51	51
	Open Day Expenses	-	-
	Reviewer's Honorarium	200	200
	Total	637	637

Payment Item	Analysis	This Year \$	Last Year \$
Capital payments	Computer Hardware Purchases	9,795	1,903
	Other Equipment Purchases	-	95
	Furniture & Fixtures	-	-
	Office Equipment	6,825	-
	Total	16,620	1,998

Notes 4-7

Note 4: Correction of Errors

There has been no correction of errors in the Financial Reports.

Note 5: Related Party Transactions

There were no transactions involving related parties during the financial year.

Note 6: Events After the Balance Date

Nature of the Event: Nil

How, if at all, the event is likely to affect the continuing viability of the entity.

Note 7: Additional Notes

No additional notes

SeniorNet Eden-Roskill Incorporated

**Independent Reviewer Report
For the year ending
31 December 2023**

Independent Financial Review

I have reviewed the Financial Records and Financial Statements of SeniorNet Eden-Roskill Incorporated.

Nothing has come to my attention that causes me to believe that the Financial Statements are not free from material misstatement.

A handwritten signature in black ink, appearing to read 'D Nicolson', written in a cursive style.

D Nicolson CPA (Canada)
Reviewer
Auckland, 3 February 2024