



Financial Report

AGM 2022

In the financial year 2022, ending 31st March, 2022 the club operated with NZ\$119.00 in operating income and operating expenses of NZ\$11,769.00 and cost goods sold 4,563.53 (events). There has been capital expenditure for assets like flags, books and magazines in total value of \$4,100.20.

There was no disposal this year, but the Club recorded some assets which were not handed over from the previous committee, and these are recorded as gifted to the previous committee, please see details in the President's Report.

Operating debt was covered by grants for School and Club received from Czech Ministry of Foreign Affairs on 29th March 2021 in total of \$16,088.59 therefore this income is not included in Profit or Loss for FYE 2022.

Majority of events in the last final year have been covered by grants for club and schools. Especially events for children like Rocktopia, Hot Pools and Skating.

School running expenses were NZ\$9270.15 that are attributed to paying wages to teachers, rent for teaching premises and expenses on teaching materials and printing and books from Czech Republic + postage. Out of these expenses NZ\$5400.51 has been invested into the acquisition of new books to our school library and children's magazines.

The club has \$9999.84 in the account as of 11th May 2022.

A full breakdown of operating income and operating expenses, breakdown of events and fundraisers are provided with this report.

The club's Annual Financial Report will be lodged with the charity commission and it will be available online.

Report prepared by
Martina Balasova Financial Officer.
11/05/2022