

AGENDA FOR THE 2022 ANNUAL GENERAL MEETING OF FERTILITY NEW ZEALAND

Location	By Zoom call. Dial in detail: https://us06web.zoom.us/j/87348909011?pwd=VWEyVFZlcUVXMjVoUjZLV3FOYWNPZz09 Meeting ID: 873 4890 9011 Passcode: 198546 Also meeting to be held in person at Level 2 Shed 20, Princess Wharf			
Time and date	9.30am, Saturday, 19 November 2022			
Topic and agenda item	Discussion lead	Key points/decisions required	Supporting material	
Governance	Apologies	Secretary	Note only	
	Proxies	President	Note only	
	Approval of the minutes of: • Annual Meeting: 13 November 2021	President	Approval required	Attachment 1 Minutes of Annual Meeting
Reports	Report from the President	President	Approval required	Attachment 2 Report from the President
	Report from the Treasurer <i>Including report on the results for FY22, audit report and presentation of FY23 budget</i>	Treasurer	Approval required	Attachment 3 Finance Report (including financial statements and audit report)
Other approvals required by the Constitution	<ul style="list-style-type: none"> Appointment of Auditor Honorarium to be paid to Board Members Setting of membership fee 	President	Approval required	n/a
Appointment of members to the board	Nominations received • Suzanne Sherwin	President	Approval required	Link to LinkedIn profile www.linkedin.com/in/suzanne-sherwin-44993952

Topic and agenda item	Discussion lead	Key points/decisions required	Supporting material
Election of officers		Approval required	
General business			
Next meeting	November 2023 (TBC)		

ATTACHMENT 1 – MINUTES OF 2021 ANNUAL GENERAL MEETING

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MINUTES OF THE 2021 ANNUAL MEETING OF FERTILITY NEW ZEALAND

Location	By Zoom
Time and date	9.30am, Saturday, 13 November 2021
In attendance	Allecia Swale, Brad Edley, Calum Barrett, Charlotte Gell, Christine Martin, Greg Phillipson, Hannah Owenson, Jennifer Yang, Jo Barnett, Juanita Copeland, Kate Barby, Katie Palmer, Kim Wiseman, Mel Olds, Madeleine Setchell, Natasha Loulanting, Nick Roberts, Sonja Goedeke, Stuti Misra
Apologies	Lydia Hemingway
Proxies received	Nil

1. Formal business

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when
Welcome	<ul style="list-style-type: none"> Juanita Copeland (JC), Chair and President, welcomed everyone to the meeting. Apologies and proxies, as recorded above, were noted. 	Note only	n/a	n/a
Governance	<p>Approval of the minutes of the last annual meeting: 21-Nov-20</p> <p>And special meeting held: 17-Apr-21</p> <ul style="list-style-type: none"> JC tabled the minutes of the two meeting aside. JC noted for completeness that the minutes of the prior year annual meeting had been tabled at the special meeting held in April 2021. However, given the Constitution, it was considered appropriate that they also be tabled at this meeting. 	<p>The minutes of the 2020 AGM were accepted as a true and correct record of the meeting.</p> <p>Proposed: Natasha Loulanting Seconded: Juanita Copeland</p> <p>The minutes of the special meeting were accepted as a true and correct record of the meeting.</p> <p>Proposed: Brad Edley Seconded: Natasha Loulanting</p>	n/a	n/a

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when
Reporting	Annual report – President’s report	<ul style="list-style-type: none"> JC read her report, as tabled in the papers, to the meeting. One amendment to the report was noted for correction – Reference to the ‘Auckland University of Technology’ should be ‘Auckland University.’ 	<p>The report was tabled and accepted, with the noted amendment.</p> <p>Proposed: Kim Wiseman Seconded: Jo Barnett</p>	n/a
Financials	<p>Report from the Treasurer</p> <p><i>Including report on the results for FY21, audit report and presentation of FY22 budget</i></p>	<ul style="list-style-type: none"> BE passed on appreciate for the support he had received from the Board, and in particular the leadership and passion of JC, during his tenure. Consideration of audited financial statements for the year ended 30 June 2021. <ul style="list-style-type: none"> BE noted that the auditor had provided FNZ with a ‘clean bill of health’ with no material issues were noted in the audit report. Consideration of the financial result for the three months ended 30 September 2021 <ul style="list-style-type: none"> BE noted that FNZ had recorded a surplus of \$22,500 surplus for the first three months of the new financial year, behind our budgeted surplus of \$33,000 for the same period, driven largely by the timing of the expected donation from Fertility. BE noted that the forecast closing balance for FY22 is \$55,000. But, with the required increase in salary for the future Chief Executive and the current year cost overruns for the Māori and Pasifika study, consideration will need to be given by FNZ to additional funding to ensure the ongoing viability of FNZ. 	<p>The report was tabled and accepted.</p> <p>Proposed: Stuti Misra Seconded: Greg Phillipson</p>	n/a

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when	
	<ul style="list-style-type: none"> o Discussion ensued around potential future income sources. BE advised that using Foundations had been positively received in the past couple of years and were open to talking to FNZ. We should also re-approach Lotteries Commission. Further, obtaining corporate sponsorship could be considered. 				
Other approvals required by the Constitution	Set membership fees for the forthcoming year	<ul style="list-style-type: none"> • JC noted that it had previously been agreed that costs should be no barrier to obtaining fertility services. Accordingly, no membership fees are currently charged. 	<p>It was agreed that this position should be retained.</p> <p>Passed by unanimous vote of all attendees.</p>	n/a	n/a
	Appointment of Auditor	<ul style="list-style-type: none"> • JC noted that Charities Integrity Audit was appointed in April 2021. • NL advised that the FY21 audit process had been robust and compared to prior years (based on anecdotal information), more pragmatic. Further, it was a streamlined process, and communication lines were open. 	<p>It was agreed that Charity Integrity Audit be appointed as auditor for FY22.</p> <p>Proposed: Juanita Copeland Seconded: Kim Wiseman</p>	n/a	n/a
	Honorarium to be paid to Board Members	<ul style="list-style-type: none"> • JC noted that, with one exception, FNZ had not previously paid an honorarium. • Noting the comments made by BE in his treasurer's report around being cost conscious, it was recommended that no honorarium be paid in FY22. 	<p>It was agreed that no honorarium be paid to Board Members.</p> <p>Passed by unanimous vote of all attendees.</p>		
Elected members	Re-election and election of members to the Board	<ul style="list-style-type: none"> • JC reacknowledged the work done by BE and wished him well for his new Board of Trustees role. • JC noted that she should have acknowledged the service of Fiona 	<p>It was agreed that Kim Wiseman, Madeleine Setchell and Stuti Misra be re-appointed as board members.</p>	n/a	n/a

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when
	<p>McDonald, who stepped down as Board Advisor during the year. JC acknowledged Fiona's significant contribution to FNZ during her time.</p> <ul style="list-style-type: none"> • JC noted that under the Constitution, board members serve in two-year service periods. There were three members who had served their initial two-year period, being: <ul style="list-style-type: none"> ○ Kim Wiseman ○ Madeleine Setchell, and ○ Stuti Misra. All offered themselves for re-election. • JC noted that there were three nominations for new board members – Hannah Owenson, Jennifer Yang and Nick Roberts (NR), Each nominee spoke to their background and desire to be on the board. • JC noted that the other current board members are Juanita Copeland and Natasha Loulanting. • JC noted that the following were serving as board advisors: <ul style="list-style-type: none"> ○ Allecia Swale – Repromed Rep. ○ Auckland Committee Rep – role is still vacant, and the Committee is on hiatus pending a restructure. Once the Committee is re-established the vacancy will be filled. ○ Christine Martin – Fertility Plus Rep. ○ Greg Phillipson – Clinical Rep. 	<p>Passed by unanimous vote of all attendees.</p> <p>It was agreed that Hannah Owenson, Jennifer Yang and Nick Roberts be appointed as board members.</p> <p>Passed by unanimous vote of all attendees.</p>		

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when	
	<ul style="list-style-type: none"> o Jo Barnett – Moves from board member to board advisor and provides expertise in fertility health. o Katie Palmer – Fertility Associates Rep. o Mel Olds – Wellington Rep. o Sonja Goedeke – Educational Rep. 				
	Election of officers		<p>Each motion was put forward and each was unanimously voted in favour</p> <ul style="list-style-type: none"> - President and Chair – Juanita Copeland - Vice President – Kim Wiseman - Treasurer – Jennifer Yang - Secretary – Natasha Loulanfing 	n/a	n/a
Motions	Review motions of which notice has been given	<ul style="list-style-type: none"> • JC noted that none had been received. 			
General business	General business	<p><i>Appointment of Chief Executive</i></p> <ul style="list-style-type: none"> • BE asked as to the status of the appointment of a new Chief Executive. • JC noted that a rigorous recruitment process had been undertaken, which had been supported by NR. The process had included a panel interview, workshop interviews and psychometric testing. <p>Out of that a preferred candidate had been identified. Final reference checking was being completed.</p>	Note only	n/a	n/a

Discussion area	Key discussion points	Agreed resolution/action	By whom	By when
	<p>This candidate has a strong fundraising and strategy background.</p> <p>For completeness, JC noted that the appointment would be announced to all members as able.</p> <p><i>Select Committee on Health Reforms</i></p> <ul style="list-style-type: none"> GP noted that the Select Committee on Health Reforms were calling for submissions, with the closing date being early December 2021. GP outlined that the reforms were going to be the biggest change in health that will have been seen in New Zealand for decades, and that while it may not directly affect FNZ, consideration should be given to whether it should make a submission. JC noted this and agreed to add to the Advocacy section of the Board Meeting to follow. 			

2. Closing matters

The meeting closed at 10.12am.

Approval of minutes

Confirmed:

Juanita Copeland

Dated this

day of

2022

ATTACHMENT 2 – REPORT FROM THE PRESIDENT

This year began with what, for any Board, is the most important task it can carry out - appointing a new CEO. The calibre and amount of interest we received in this position was a clear indication of how well-respected Fertility New Zealand (FNZ) is within the community at large.

We were thrilled to appoint Lydia Hemingway into the role in January this year. The Board continues to be focused on growing and strengthening FNZ in every area and Lydia's extensive career in fundraising made her a standout candidate. Lydia also brings lived experience of infertility to the position which means she deeply connects with our Kaupapa. As Chair, I have loved working alongside Lydia and remain excited to see FNZ flourish under her leadership.

Throughout this year Lydia has worked with the Board to develop a Strategic Plan. This process has been challenging and rewarding in equal measure. We have been forced into some hard conversations and confronting decisions. It has also been exciting to be aspirational about what FNZ could become and how we can evolve. We are delighted to share the results of our work with our stakeholders, partners and wider community before 2022 is complete.

Our research work with University of Auckland has also continued this year. We commissioned the University to undertake a scoping study into Māori and Pacific peoples experience of infertility in Aotearoa. The study has revealed a range of key themes, including stigma and shame around infertility and barriers to seeking or completing treatment. We are hopeful this study and accompanying recommendations will provide the insight needed to improve the experience of treatment and support for these communities. The study will be released in quarter one of 2023.

While COVID and the transition from the Ministry of Health to Te Whatu Ora has taken up considerable resource by decision makers, there are some positive changes in the wind for our community. FNZ made a submission on the Improving Arrangements for Surrogacy Bill, along with the Law Commissions review into surrogacy. ACART (Advisory Committee on Assisted Reproductive Technologies) is working on a number of pieces of advice to the Health Minister – including the storage of Embryos and Gametes and criteria for research on embryos. We value our relationship with this Committee and will continue to make submissions on their consultation work. This Advocacy work is an important way we can make the experience of family building more accessible and in line with modern life.

Connection has been a real hallmark of 2022. While online technologies have made staying connected possible during the pandemic, it is heartening to see the value of in-person connection remains. The Board places significant value on our connection with the community we serve as well as our precious volunteer network. My sincere thanks to our volunteers and Support Co-Ordinator, Kate Barby, for navigating all the restrictions of a pandemic to ensure those who need us get what they need, when they need it.

Our funders have been a critical lifeline. Their unwavering support, both financially and in our work means we can continue to support thousands of people each year.

This is my final President's report. At this AGM I will be completing my term as President and Chair. After four years as Chair and six years on the Board, I am stepping down from the Chair with great pride in what FNZ has achieved. I am proud that the organisations future is strong and set to strengthen. I will be remaining on the Board to support that growth. We've traversed much change,

and in a time when many charities have faltered, we have remained firm. From my time as a support group facilitator, until now, I have always cherished the immense privilege it is to support someone through something as intimate and life changing as infertility.

Our incoming President, Madeleine Setchell brings a vast amount of experience to the Chair. Madeleine has great passion for what FNZ stands for. She's been a driving force behind the strategic plan and it's only fitting she should be Chair at the time it comes into force. I wish Madeleine and the entire Board much success for 2023.

Kia Kaha Kia Māia Kia Manawanui Be Strong, Be Brave, Be Steadfast.

Ngā mihi nui

Juanita Copeland

Chair

ATTACHMENT 3 – FINANCE REPORT

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TREASURERS REPORT

Prepared for	FNZ Annual General Meeting (19 November 2022)
Report dated	26 October 2022
Prepared by	Tash Loulanting

Introduction

The purpose of this paper is to:

1. Overview the results for Fertility New Zealand (FNZ) for our last financial year, the 12 months ended 30 June 2022 (FY22).
2. Present our FY22 audited financial report.
3. Present our budget for the year ending 30 June 2023 (FY23).
4. Overview the results for the first quarter of FY23 (the three-month period ended 30 September 2022).

Discussion

1. Financial result for the year ended 30 June 2022

FNZ finished another COVID impacted year in good shape, with surplus of \$32,112 and a bank balance of \$93,979. This result, versus the budget, is presented in the following table:

	Actual	Budget
Revenue	\$162,040	\$132,880
Expenses	\$129,928	\$138,706
Surplus	\$32,112	-\$5,826
Opening bank balance	\$61,867	\$61,867
Surplus	\$32,112	-\$5,826
Closing bank balance	\$93,979	\$56,041

Revenue

As always, there was a strong focus on revenue generation. We were delighted to receive:

- additional support above standard donations from the Fertility Society of Australia and Fertility Associates,
- new grant money from the Aotearoa Gaming Trust,
- a government provided COVID support payment, and
- one-off donations from Good Registry and additional consumer donations.

Expenses

Savings in all expense categories resulted from the COVID lockdowns across the financial year, limiting in-person meetings.

Bank balance

The additional revenue and underspend in expenses resulted in a bank balance of \$93,979 at year end.

2. FY22 Audit

Introduction

Under the FNZ constitution (clause 14.2(b) and (c)) there is a requirement to table the financial statements for the prior financial year to the AGM.

Details

The audited FY22 financial statements are included at **Appendix 1**.

FNZ completed its annual audit for the year ended 30 June 2022 with a clean audit report. This is also included at **Appendix 1**.

3. FY23 Budget

Introduction

Under the FNZ constitution (clause 14.2(g)) there is a requirement to table the financial budget for the current financial year to the AGM.

The budget has been approved by the FNZ board in a previous meeting and is being tabled for final reference and ratification at this AGM.

The full FY23 budget is included at **Appendix 2**.

Discussion

We are budgeting to generate a surplus of \$8,683 for the year. The table below summarises our budget revenue, expenses and closing bank balance.

Revenue	\$214,110
Expenses	\$205,428
Surplus	\$8,682
<hr/>	
Opening bank balance	\$93,979
Surplus	\$8,682
Closing bank balance	\$102,661

Revenue

FNZs ongoing financial security rests on the maintenance of income flows. Taking advantage of the skills our new CEO Lydia brings to the organisation, we are focussing on revenue generation – particularly diversification of our sources of income. In addition to the amazing ongoing support from the fertility clinics (\$62k), we are focussing on grant income (\$112k), corporate sponsorship (\$35k) and consumer giving (\$5k).

Expenses

Total expenses are budgeted at \$205k. As with previous financial years, the key costs for FNZ are executive salaries and awareness/information for our consumers. As always, fiscal responsibility is paramount in our day-to-day activities.

Bank balance

The opening bank balance, together with budget income and expenses results in an expected closing bank balance of \$102,661.

4. Financial result for the Q1 FY23

For the three months ended 30 September 2022, FNZ has recorded a negative result versus the budget as follows:

	Actual	Budget
Revenue	\$30,361	\$68,593
Expenses	\$37,230	\$42,766
Surplus	-\$6,868	\$25,827
Opening bank balance	\$93,978	\$93,978
Surplus	-\$6,868	\$25,827
Closing bank balance	\$87,110	\$119,805

The negative variance to date is driven by timing differences on revenue collection.

- Funds were budgeted from Fertility Society of Australia (NZ\$25k) in September. This has been approved by FSA and are expected in late October 2022.
- Funds were budgeted from Foundation North (\$20k) in August but was received October.

Lydia has done a great job and secured grant funds from several sources, with grants of \$21.8k has been received year-to-date from Pub Charity, Mainland and Rano Trusts. All these funds cover the CEO and Support Co-ordinator salaries.

We are also delighted to report that we have received confirmation of funding from one of our key sources – Lotteries Commission at \$40k for each of the next two years.

As with previous financial years, costs are tracking behind budget due to the deferral of an awareness campaign to the beginning of next year (from September) and in-person get togethers are still gaining momentum following COVID.

Overall, we expect to conclude the financial year slightly ahead of the budget due to the additional grant income received.



Appendix 1 – Audited financial statements for the year ended 30 June 2022

Fertility New Zealand (National) Incorporated

Performance Report

For the year ended:

30 June 2022

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Fertility New Zealand (National) Incorporated
Entity Information

For the year ended:
30 June 2022

Legal Name of Entity:	Fertility New Zealand (National) Incorporated
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Other Name of Entity (if any):	N/A
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Type of Entity and Legal Basis (if any):	Registered Charity and Incorporated Society
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Registration Number:	CC47886
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Entity's Purpose or Mission:	Fertility New Zealand (National) Incorporated is a registered charity dedicated to providing information, support and advocacy to people experiencing fertility issues.
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Entity Structure:	The organisation is directed by a Board, elected by members. The Board has seven members including a Chair, Treasurer and Secretary, and also five Board Advisors who represent fertility clinics and regional support. The Board conducts meetings on a regular basis (7 meetings per annum). The organisation has two part-time employees.
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Main Sources of the Entity's Cash and Resources:	The main source of funds are grants/donations from the Lotteries Commission, the Fertility Society of Australia, fertility clinics, pharmaceutical providers and Foundation North.
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Main Methods Used by the Entity to Raise Funds:	Donations and sponsorship.
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Entity's Reliance on Volunteers and Donated Goods or Services:	The Board Members are all volunteers as are the Regional support facilitators.
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Additional Information	N/A
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Contact details

Physical Address:	N/A
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Postal Address:	PO Box 28262 Remuera, Auckland 1541
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Phone/Fax:	0800-33306
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Email/Website:	president@fertilitynz.org.nz
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Website:	www.fertilitynz.org.nz
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Fertility New Zealand (National) Incorporated Statement of Service Performance

For the year ended
30 June 2022

Description of the Entity's Outcomes:

Fertility New Zealand (National) Incorporated walks alongside all people facing fertility challenges. We are a national organisation providing support and information services and advocating for New Zealanders concerned with reproductive health, infertility, fertility preservation and all forms of whanau building.

Description and Quantification (to the extent practicable) of the Entity's Outputs:	Actual		Actual
	This Year		Last Year
Membership numbers (following 'cleanup' of inauthentic memberships)	3,354		3,074
Facebook followers	5,753		4,088
Continuity of support groups in various centres nationwide. Provision of national training sessions.	18 groups		18 groups
Fertility Week campaign - outputs include event attendees, Webinar participants, media exposure, spill over to consumer enquiries. Visits to the Fertility Week website compared well against most previous	13,603 website visits 88,084 Social Media reach		Not held due to COVID-19 restrictions
Continued lobbying of politicians and key influencer to advocate for change in all areas of reproductive technology			
Continued provision of information including the information factsheet series available through fertility clinics, regular webinars and the Dandelion newsletter, produced three times per year			
Respond to consumer queries received via the 0800 line, Support email address, website form and Facebook page	168		303

Additional Output Measures:

- * Research into 'Maori and Pacific Understandings and Experiences of Fertility Challenges, Support and Service Access' has been commissioned with the University of Auckland and is nearly complete.
- * Fertility Week 2021 had an online reach to over 100,000 New Zealanders walking an infertility journey.
- * The Helpline (phone, email and online support), monthly information webinars and 18 topic and location-based support groups, continue to offer fertility support and information to New Zealanders facing fertility challenges.
- * Membership of the Donor Conception & Surrogacy Network continues to grow, providing support, community and information for New Zealanders building whanau through donation conception and/or surrogacy.
- * Fertility NZ's fundraising activities continued to embed throughout the organisation including a new partnership with fundraising platform the Good Registry.
- * A new CEO was appointed to the organisation in January 2022.

Fertility New Zealand (National) Incorporated

Statement of Receipts and Payments

For the year ended:
30 June 2022



	Notes	Actual This Year \$	Actual Last Year \$
Operating Receipts			
Donations, fundraising and other similar receipts		161,974	137,695
Interest, dividends and other investment income receipts		66	42
Total Operating Receipts	2	162,040	137,737
Operating Payments			
Payments related to fundraising		8,473	-
Volunteer and employee related payments		87,138	95,422
Payments related to providing goods or services		27,843	27,541
Other operating payments		6,474	6,993
Total Operating Payments	3	129,928	129,956
Operating Surplus or (Deficit)		32,112	7,781
Capital Receipts			
Capital Payments			
Increase/(Decrease) in Bank Accounts and Cash		32,112	7,781
Bank accounts and cash at the beginning of the financial year		61,867	54,086
Bank Accounts and Cash at the End of the Financial Year		93,979	61,867
Represented by:			
Cheque account(s)		94,895	61,867
Mastercard		(916)	-
Total Bank Accounts and Cash at the End of the Financial Year		93,979	61,867

This performance report has been approved by the
[Trustees/Committee/Officers/Board], for and on behalf of [Entity name]:

Date 26/10/2022
Signature [Signature]
Name Juanita Copeland
Position Chair

Date 26/10/2022
Signature [Signature]
Name Natasha Pauling
Position Treasurer

Fertility New Zealand (National) Incorporated
Statement of Resources and Commitments



As at
 30 June 2022

SCHEDULE OF RESOURCES	This Year \$	Last Year \$
Bank Accounts and Cash (from Statement of Receipts and Payments)	93,979	61,867
Money Held on Behalf of Others		
Description	Amount	Amount
N/A		
Money Owed to the Entity		
Description	Amount	Amount
N/A		
Other Resources		
Description and Source of Value (cost or current value required if practicable to obtain)	Cost or Current Value	Cost or Current Value
HP Probook - book value	-	-
Laptop - book value	394	656
SCHEDULE OF COMMITMENTS	This Year \$	Last Year \$
Money Payable by the Entity		
Description	Amount	Amount
Unpaid Invoices	2,096	5,776
Employee wages	1,638	3,540
PAYE	3,687	1,727
Other Commitments	Amount	Amount
MFS Unexpended Grant	-	-
Description	Amount	Amount
N/A		
Guarantees		
Description	Amount	Amount
N/A		
SCHEDULE OF OTHER INFORMATION	This Year \$	Last Year \$
Grants or Donations with Conditions Attached (where conditions not fully met at balance date)	Amount	Amount
N/A		
Resources Used as Security for Borrowings		
N/A		

Fertility New Zealand (National) Incorporated

Notes to the Performance Report

For the year ended
30 June 2022

Note 1: Accounting Policies

Basis of Preparation

Fertility New Zealand (National) 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)

Fertility New Zealand (National) Incorporated is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

Income Tax Exemption

Section CW41 & 42 of the Income Tax Act 2007 exempt income tax, on an organisation registered with the Charities Commission, and applying income to its charitable purposes. The Trust has Income Tax Exemption and Charitable status through its registration with the Charities Commission on the 4th June 2008 [CC47886].

Note 2 : Analysis of Receipts

Receipt Item	Analysis	This Year \$	Last Year \$
Fundraising receipts	Entertainment Books	258	-
	The Good Registry	6,332	1,628
	Give a Little	1,476	2,190
	Total	8,066	3,818

Receipt Item	Analysis	This Year \$	Last Year \$
Grants and donations	Grant - Fertility Associates	26,100	10,000
	Grant - Fertility Plus - Info fact-sheet leaflets	4,100	2,300
	Grant - Fertility Society of Australia	32,997	20,901
	Grant - Foundation North	20,000	21,840
	Grant - Lotteries Commission	40,000	50,000
	Grant - Epicurean	-	10,166
	Grant - Merck Financial Services	2,055	-
	Grant - Mainland Foundation	-	4,700
	Grant - TST	-	1,984
	Grant - Pharmaco Ferring	-	1,556
	Grant - Repromed Clinic	3,540	5,140
	Grant - COGS (Community Organisation Grants Scheme)	1,500	-
	Grant - Bayer NZ	1,100	1,000
	Grant - One Foundation	1,994	970
	Grant - Law Alliance	-	2,000
	Grant - Natural Fertility	-	550
	Grant - Aotearoa Gaming Trust	9,438	-
	Grant - The Lion Foundation	1,017	-
	Other Income & Donations	4,667	770
	Total		148,508



Receipt Item	Analysis	This Year \$	Last Year \$
Fees, subscriptions and other receipts from members	N/A		

Receipt Item	Analysis	This Year \$	Last Year \$
Receipts from providing goods or services	N/A		

Fertility New Zealand (National) Incorporated

Notes to the Performance Report (continued)

For the year ended
30 June 2022

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Interest, dividends and other investment	Interest Received	66	42
	Total	66	42

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Other receipts	Covid Support Payment	5,400	

Receipt Item	Analysis	This Year	Last Year
		\$	\$
Capital receipts	N/A		

Note 3 : Analysis of Payments

Payment Item	Analysis	This Year	Last Year
		\$	\$
Payments related to fundraising	Fertility Week Advertising & Stand Expenses	8,473	-
	Total	8,473	-

Payment Item	Analysis	This Year	Last Year
		\$	\$
Volunteer and employee related payments	Executive Salaries	79,664	83,642
	ACC Premiums	212	224
	Training - Administration	2,768	10,252
	Recruitment Costs	336	-
	Travel expenses - Administration	4,158	1,304
	Total	87,138	95,422

Payment Item	Analysis	This Year	Last Year
		\$	\$
Payments related to providing goods or services	Storage Fees	1,058	1,973
	Office and Administration Expenses	4,759	5,020
	Consumer Outreach, Support and Information Expenses	8,754	10,923
	Executive Committee Costs, entertaining and gifts	10,819	2,150
	GP conferences	-	-
	Support Group Support Expenses	2,453	7,475
	Total	27,843	27,541

Payment Item	Analysis	This Year	Last Year
		\$	\$
Grants and donations paid	N/A		

Payment Item	Analysis	This Year	Last Year
		\$	\$
Other operating payments	Accounting Fees	3,922	4,600
	Auditors Remuneration	1,647	1,618
	Bank Fees	105	111
	Xero subscription	800	664
	Total	6,474	6,993

Payment Item	Analysis	This Year	Last Year
		\$	\$
Capital payments	N/A		



Fertility New Zealand (National) Incorporated

Notes to the Performance Report (continued)

For the year ended
30 June 2022



Notes 4-7

Note 4: Correction of Errors

N/A

Note 5: Related Party Transactions

There were no transactions involving related parties during the financial year. (Last Year - Nil)

Note 6: Events After the Balance Date

COVID-19 was first declared a global health emergency on 31 January 2020 by the World Health Organisation and the New Zealand Government declared a state of national emergency on the 25 March 2020. COVID-19 has the potential to continue to have an impact in financial year 2023 with the ongoing emergence of new variants of the virus. However, COVID-19 is not expected to have an impact on the Organisation's ability to continue as a going concern due to the ability of the organisation to continue operating and receive grant funding. There is no other events after the balance date needing to be disclosed (Last Year - Nil).

Note 7: Additional Notes

Dandelion print costs are sponsored by Bayer and paid directly to Westprint from Bayer. The costs for the year ended 30 June 2022 were \$7,024.00.

Note 8: Ability to Continue Operating

Board and management of Trust consider forecasted revenue and expenditure will ensure the entity will be able to continue operating in the current financial year. Cash at bank also ensure the Trust's ability to continue to operate and meet strategic priorities as set in their annual plan.

INDEPENDENT AUDITOR'S REPORT

To MANAGEMENT of the FERTILITY NEW ZEALAND (NATIONAL) INCORPORATED for the year ended 30 June 2022

Report on the Financial Statements

Opinion

We have audited the financial statements within the performance report of the FERTILITY NEW ZEALAND (NATIONAL) INCORPORATED on pages 3 to 7, which comprise the statement of resources & commitments as at 30 June 2022, the statements of receipts and payments for the year ended, the statement of accounting policies, and other explanatory information.

In our opinion the performance report on pages 3 to 7 presents fairly, in all material respects, the resources and commitments of the FERTILITY NEW ZEALAND (NATIONAL) INCORPORATED as at 30 June 2022, and of its receipts and payments for the year ended, in accordance with the requirements of Public Benefit Entity Simple Format Reporting Cash – [PBE-SFR-C-tier 4] (Not-For-Profit) [NFP] issued in New Zealand (NZ) by the NZ Accounting Standards Board relevant to reporting services, resources, commitments, receipts and payments.

Basis for our Opinion

We conducted our audit in accordance with International Standards on Auditing (NZ ISAs). Our responsibilities under those standards are further described below in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organisation in accordance with Professional and Ethical Standard 1 (Revised) *Code of Ethics for Assurance Practitioners* issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no other relationship with, or interests in the FERTILITY NEW ZEALAND (NATIONAL) INCORPORATED.

Restriction on responsibility

This report is made solely to the management, as the governance, in accordance with section 42F of the Charities Act 2005, and the entity's constitutional requirements. Our audit work has been undertaken so that we might state to the management those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the management as a body, for our audit work, for this report, or for the opinions we have formed.

Other Information

The governance board is responsible for the other information being the entity information and statement of service performance. No assurances on the other information are engaged by us.

Our audit opinion on the financial statements does not cover any assurance of the other information. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Governance Board Responsibility for the Financial Statements

The governance is responsible for:

1. identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
2. the preparation and fair presentation of the performance report which comprises:
 - the entity information;
 - the statement of service performance; and
 - the statements of receipts and payments,

resources and commitments, accounting policies and notes to the performance report.

The governance board is responsible for determining that the PBE-SFR-C tier 4 NFP framework is acceptable in the entity's circumstances, for the preparation of financial statements, and for such internal control as the governance board determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trust board is responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

In preparing the financial statements, the trust board is responsible for assessing the organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (NZ) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. We are also required to apply the explanatory guides EG Au 1.

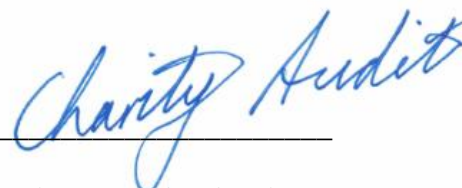
As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to

those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- conclude on the appropriateness of the use of the going concern basis of accounting by the board. Based on the audit evidence obtained, no material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report, and no assurances are provided for any future events or conditions which may cause the entity to cease to continue as a going concern.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by governance.

We communicate with the board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Charity Integrity Audit Ltd

Director: Peter Conaglen CA CPP

Chartered Accountants - South Auckland

October 26, 2022



Appendix 2 – FY23 Budget

Fertility New Zealand
FY23 BUDGET

	Total
Profit and loss statement	
Income	
Interest	36.00
Sub-total: Interest	36.00
Operating income (General)	
Grants - General use	74,700.00
Fertility Clinics	61,500.00
Corporate Giving & Sponsorship	35,044.00
General Giving	5,830.00
Planned Giving	-
Sub-total: Operating income (General)	177,074.00
Operating income (Specific)	
Grants - Specific purpose	37,000.00
Sub-total: Operating income (Specific)	37,000.00
Total income	214,110.00
<i>Cumulative</i>	
Expenses	
Employee costs	
ACC Fees	250.00
Employee salaries - Executive	70,468.71
Employee salaries - Support Co-ordinator	41,250.04
Employee salaries - IRD	-
Employee salaries - KiwiSaver	3,351.56
Recruitment costs	200.00
Office expenses	5,500.00
IT	500.00
Employee training and supervision	2,400.00
Training - National/Regional	1,615.00
Travel costs - Executive	2,930.00
Sub-total: Employee costs	128,465.31
Admin expenses	
Accounting fees	5,000.00
Auditors fee	1,710.00
Bank fees	50.00
Xero fees	756.00
Storage fees	1,152.00
Travel costs - Facilitator training day	3,950.00
Sub-total: Administration	12,618.00
Governance	
Board costs	7,660.00
Board recruitment	500.00

Fertility New Zealand

FY23 BUDGET

	Total
Entertaining, gifts and other governance costs	410.00
Board training and development	900.00
Sub-total: Administration	9,470.00
Consumer support	
Telecom 0800/Vodafone	708.00
Website/Emails - Hosting/Support	972.00
Website review	20,000.00
Dandelion design and print	3,000.00
Information fact sheet leaflet	11,500.00
Postage and courier	600.00
Stakeholder meeting costs	210.00
Executive discretionary costs	300.00
Sub-total: Consumer support and information	37,290.00
Consumer outreach	
Maori and Pasifika study	5,000.00
Social media, print and advertising	7,200.00
Sub-total: Consumer support and information	12,200.00
Support group support	
Regional group expenses	3,200.00
Fertility support series	1,050.00
Volunteer supervision	600.00
Donor conception and surrogacy network	535.00
Sub-total: Consumer support and information	5,385.00
Total Expenses	205,428.31
Operating profit/loss	8,681.69
Bank balance	
Opening bank balance	93,978.86
Add/Less: Movement in cash for the month	8,681.69
Closing bank balance	102,660.55