

# Financial Report

JavaScript New Zealand  
For the year ended 31 March 2020

Prepared by Accountech

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# Compilation Report

## JavaScript New Zealand

### For the year ended 31 March 2020

Compilation Report to the Directors of JavaScript New Zealand.

#### 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 JavaScript New Zealand for the year ended 31 March 2020.

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

#### Responsibilities

The Committee Members 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 JavaScript New Zealand 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.

The logo for Accountech, featuring the word "Accountech" in a stylized, handwritten-style font.

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Accountech Ltd

Dated: 9 April 2020

# Entity Information

## JavaScript New Zealand

### For the year ended 31 March 2020

#### Legal Name of Entity

JavaScript New Zealand

#### Entity Type and Legal Basis

Incorporated Society

#### Registration Number

2618871

#### Entity's Purpose or Mission

The JavaScript NZ Incorporated Society has been setup to foster and support the JavaScript programming language, its users, community, and ecosystem in New Zealand; and to work with event organisers to ensure the JavaScript community and events in New Zealand are safe and welcoming.

#### Date of Incorporation

13 February 2015

#### Office Holders

President: Owen Evans

Secretary: Sampson Ootoovak

Treasurer: Vacant (Owen Evans Temporarily)

Other Officers:

Craig Spence

Jen Zajac

Kevin Isom

Anna Lezhikova

James MacFie

Stevie Mayhew

#### Physical & Postal Address

17 Gallipoli Place, Paraparaumu, 5023

#### Bankers

ASB

**Accountants**

Accountech Ltd

# Approval of Financial Report

## JavaScript New Zealand For the year ended 31 March 2020

The Committee Members are pleased to present the approved financial report including the historical financial statements of JavaScript New Zealand for year ended 31 March 2020.

APPROVED

\_\_\_\_\_  
Name:  
Date .....

\_\_\_\_\_  
Name:  
Date .....

# Statement of Financial Performance

JavaScript New Zealand

For the year ended 31 March 2020

	NOTES	2020	2019
<b>Revenue</b>			
Fees, subscriptions and other revenue from members	1	141	671
Interest, dividends and other investment revenue	1	1	3
<b>Total Revenue</b>		<b>143</b>	<b>673</b>
<b>Expenses</b>			
Costs related to providing goods or service	2	-	690
Other expenses	2	-	187
<b>Total Expenses</b>		<b>-</b>	<b>877</b>
<b>Surplus/(Deficit) for the Year</b>		<b>143</b>	<b>(204)</b>

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

# Statement of Financial Position

JavaScript New Zealand

As at 31 March 2020

	NOTES	31 MAR 2020	31 MAR 2019
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	3	8,386	2,302
Debtors and prepayments	3	10,645	-
Other Current Assets	3	1	2,775
<b>Total Current Assets</b>		<b>19,032</b>	<b>5,077</b>
<b>Total Assets</b>		<b>19,032</b>	<b>5,077</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	4	1,423	111
Unpaid Expense Claims		6	6
Income Received in Advance		12,500	-
<b>Total Current Liabilities</b>		<b>13,929</b>	<b>117</b>
<b>Total Liabilities</b>		<b>13,929</b>	<b>117</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>5,103</b>	<b>4,960</b>
<b>Accumulated Funds</b>			
Accumulated surpluses or (deficits)	5	5,103	4,960
<b>Total Accumulated Funds</b>		<b>5,103</b>	<b>4,960</b>

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



# Statement of Changes in Equity

JavaScript New Zealand

For the year ended 31 March 2020

	2020	2019
<b>Equity</b>		
Opening Balance	4,960	5,164
<b>Increases</b>		
Profit for the Period	143	(204)
<b>Total Increases</b>	<b>143</b>	<b>(204)</b>
<b>Total Equity</b>	<b>5,103</b>	<b>4,960</b>

These financial statements have been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

# Statement of Accounting Policies

## JavaScript New Zealand

For the year ended 31 March 2020

### Basis of Preparation

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by Chartered Accountants Australia and New Zealand.

The financial statements have been prepared for the members of JavaScript NZ Incorporated Society for taxation purposes and AGM reporting purposes.

### 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

JavaScript New Zealand has income tax exempt from New Zealand income tax having complied with all statutory conditions for these exemptions. The membership fees are not liable for income tax.

### Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days 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

## JavaScript New Zealand

For the year ended 31 March 2020

	2020	2019
<b>1. Analysis of Revenue</b>		
<b>Fees, subscriptions and other revenue from members</b>		
Membership	141	671
<b>Total Fees, subscriptions and other revenue from members</b>	<b>141</b>	<b>671</b>
<b>Interest, dividends and other investment revenue</b>		
Interest Income	1	3
<b>Total Interest, dividends and other investment revenue</b>	<b>1</b>	<b>3</b>
	2020	2019
<b>2. Analysis of Expenses</b>		
<b>Costs related to providing goods or services</b>		
Bank Fees	-	2
Consulting & Accounting	-	391
Entertainment	-	163
General Expenses	-	5
Repairs and Maintenance	-	94
Subscriptions	-	35
<b>Total Costs related to providing goods or services</b>	<b>-</b>	<b>690</b>
<b>Other expenses</b>		
Entertainment - Non deductible	-	187
Interest Expense	-	-
<b>Total Other expenses</b>	<b>-</b>	<b>187</b>
	2020	2019
<b>3. Analysis of Assets</b>		
<b>Bank accounts and cash</b>		
JS Conf	3,758	503
Membership Fees	273	273
NodeBots	1	1
Nodejs Wellington	1	1
Society Cheque	4,354	1,524
<b>Total Bank accounts and cash</b>	<b>8,386</b>	<b>2,302</b>
<b>Debtors and prepayments</b>		
Accounts Receivable	7,475	-
Prepayments	3,170	-
<b>Total Debtors and prepayments</b>	<b>10,645</b>	<b>-</b>

	2020	2019
<b>4. Analysis of Liabilities</b>		
<b>Creditors and accrued expenses</b>		
Unpaid Expense Claims	6	6
<b>Total Creditors and accrued expenses</b>	<b>6</b>	<b>6</b>
<b>Other current liabilities</b>		
GST	1,423	111
Income Tax	-	(2,774)
Withholding tax paid	(1)	(1)
Income Received in Advance	12,500	-
<b>Total Other current liabilities</b>	<b>13,922</b>	<b>(2,664)</b>
	<b>2020</b>	<b>2019</b>
<b>5. Accumulated Funds</b>		
<b>Accumulated Funds</b>		
Opening Balance	4,960	5,164
Accumulated surpluses or (deficits)	143	(204)
<b>Total Accumulated Funds</b>	<b>5,103</b>	<b>4,960</b>
<b>Total Accumulated Funds</b>	<b>5,103</b>	<b>4,960</b>

## 6. Commitments

There are no commitments as at 31 March 2020 (Last year - nil).

## 7. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 March 2020 Last year - nil).

## 8. Related Parties

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

## 9. Events After the Balance Date

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

## 10. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.