

## **Treasurers Report AGM 2014**

The past year has again been a struggle as Treasurer.

For over 2 years now we have been living on a very tight budget, to the point that at the beginning of this year, we had to get assistance to pay the wages for the month, not a pleasant place to be in.

One staff member reduced hours worked by over half in the last 12 months and this has meant a drop in wages expense, a good saving.

13 funding applications were put in over the last 12 months, of which 3 were granted, although less than was applied for. Our key funders have again looked after us, RDC and RECT.

Looking at the accounts, items of significance:

An increase in income totally due to an extra grant from RECT for a special project.

Income up to \$107,000 from \$86,000

Newletter costs continue to rise with the extra groups joining up, as a result of no funds at the end of last year, the newsletter was changed to be printed on half the size as was previously done.

Because of considerable belt tightening, our costs dropped by over \$4000, even with the 2 special projects that are under way, and wage costs dropped over \$20,000.

On the bright side, our relationship is continuing to be a vital part of our organisation with more and more involved with special projects, which use supplies that they fund.

And as always we are very grateful for the support of the Police.

Jannette Brown  
Treasurer