

**Neighbourhood Support
Annual General Meeting
Treasurer's Report
April 2016 – March 2017**

We have had a very good year and end the year in March 2017 financially secure.

All the following is based on the Statement of Financial Performance, where a copy is available from our office also from reports and statements within the Committee Meetings minutes and my deliberations.

This year we received \$40,000 grant from Rotorua Lakes District Council (RLDC) which was the second year of a three year grant. We received from the Lotteries Commission \$20,000 which was the second year in there two year grant. We will be applying a submission to the Commission for the same amount for the next two years later on in the year. Rotorua Energy Charitable Trust (RECT) review for \$20,000 this year was successful. We shall apply this year for further funding.

This year again, we worked with Markat Promotion. The interest from local sites to provide members of the public with this publication was very popular. It is also provided within the Welcome to Rotorua package by the Rotorua Lakes District Council (RLDC). Markat Promotion's donation was \$3,000. We will continue to work with them.

Monies lodged into the interest bearing account, which was opened in October 2015, brought \$240.50 in interest. This is a reduction in last year as more was extracted from it each month for costs, meaning the account reduced investment quicker.

We were lucky to find Jan, our second employee which reflects in the KiwiSaver employer contributions and wages.

The activities by some street co-ordinators have been just as active as last year, holding street activities, bar-be-ques with occasional raffles which raised \$45.00. These activities bring cohesion and awareness of the local neighbourhood.

Unfortunately, I reported last year we hoped to raise our revenue on the Safer Plates to between \$2,00 to \$2,500 with Stage Two which did not happen. We had only one day of Safer Plates which raised \$159.00. More action on Safer Plates has been discussed for later this year.

I am very pleased with our financial performance this year and hope we can maintain it for 2017 - 2018 year.

I was happy with the Statement of Financial Performance Report and, after reading the Auditors report, I was delighted to sign my approval of it.

Erney Searle
Treasurer
4th June 2017