



NEIGHBOURHOOD SUPPORT ROTORUA

C/- Rotorua Police Station

Private Bag 3044,

Rotorua



Treasurers Report 2015

With Jannette Brown leaving as of 31 March 2015 and no appointment yet to be made I am presenting the report on behalf of the Committee. Out thanks are recorded for Jannette's lengthy service as Treasurer.

This past year has been a contrast to the previous twelve months. From a situation of concerning finances this year we have been able to attain funding that allows for a small buffer for times similar to that experienced in the previous year.

The audited accounts are available and show an operating surplus of \$25,734.09 which contrasts with the previous year's deficit of \$17,387.02. This has occurred due to the receipt of funding from the Council's Crime Prevention Fund and Lotteries.

We appreciate the funding received in the last year from Rotorua Lakes Council, Rotorua Energy Charitable Trust, Lotteries and Infinity Foundation. We also acknowledge the gifts in kind from the police through provision of accommodation, mail distribution and office supplies.

Present assets are all reaching the end of their expected life and a replacement plan is needed to be put into place. A budget has been prepared covering these contingencies particularly vehicle and computer replacement over the next two years.

Costs will be reduced in the coming year due to the reduction of staffing to two part timers. However part of this reduction will be offset by contracting an monthly accounting/bookkeeping service with Bizwise to complete our accounts to a standard that meets Charities Registration Reporting Standards.

Of ongoing concern is the funding into the future. Rotorua Lakes Council are changing their funding policies from a Service Contract to a Partnership Agreement. The ramifications of this are still to be found as our present contract is completed on 30 June 2015. Without Council funding the viability of Neighbourhood Support Rotorua in its present form would be compromised. Other sources of funding of operational budgets are scarce.

The incoming committee will need to seriously work at sourcing income streams that at the least maintains the present coverage.

Bruce Quedley

Co-ordinator