

## **NEIGHBOURHOOD SUPPORT ROTORUA**

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## **Treasurer's Report 2020/2021**

It is my privilege to present the annual financial. In your handouts you can find a copy of the analysis of revenue and expense. If anyone wishes to have a full set of the Financial Statement see me after the meeting.

I wish to thank Dorelle Coker from Bizwise Accounting & Software Solutions, who undertakes our monthly accounts, and for Miranda Bell, also of Bizwise, who prepared the annual accounts and the Performance Report to meet Charities Services reporting standards and the rules of our organisation. Bizwise has been our accounting service since 2014/2015 financial year.

The Committee receives a monthly Profit & Loss Report and the Balance Sheet along with Funding Forecast spreadsheet which identifies know future income and estimated monthly expenditure, so as to help identify funding need.

Following on from the Covid lockdown last year some funders did not continue to offer multi-year funding opportunities. This has meant the Lotteries Grant for three years as previous grants was only for a year this time.

As a result of Covid's impact Rotorua Lakes Council offered resilience funding, the one off Te Rakau Tu Pakari Fund, to impact medium to long term projects building social connections and well-being. A grant of \$5,000 was received, which is being used to hold workshops for Street/Group Contacts & Deputies to update them on how things work, potential ways to improve things for the Group and communication with the office, with an emphasis on helping to build the resilience of the Groups for future lockdowns or emergency situations. All expenses from the workshops are recorded against this fund for reporting purpose back to RLC. These expenses are included in the end of year accounts as part of operational expenses and has yet to be fully spent.

Our thanks go to our funders, Rotorua Lakes Council, Rotorua Energy Charitable Trust, Neighbourhood Support New Zealand, the Lotteries Commission, Markat and Baytrust they have provided the bulk of our operational funding. The rest of the income is by individual donations or by bank interest.

We also thank the Rotorua Police who provide our office space, telephone & internet, photocopying, stationery and postage at no costs. Without the support of Rotorua Police our expenses would be greatly increased and this provision needs to be acknowledged and our thanks recorded.

Looking to the future Richard's hours have increased to 30 hours per week in April 2021, Bruce's title changed to Administrator, and at present undertaking the Treasurer role as well, and provision is being made for an Assistant Co-ordinator to assist Richard. Projections, as of 31 March, indicate funding income is covered until the end of 2021. These factors will reflect a need for increased funding so as to be able to meet a growing community need. Applications will be made to existing funders and other funders to bridge the income/expenses gap.

Obtaining funding will always be an ongoing task, as the as the pool of applicants grows and the funds available can change due to current circumstances. The Committee is committed to ensure ongoing funding is obtained.

Bruce Quedley  
Administrator/ Treasurer