

**Treasurer's Report**  
**Wellington Multiple Sclerosis Society**  
**2022 year**

The 2022 year was good financially, resulting in a surplus of \$34,447. \$19,608 of that surplus was used to replace one of our two vehicles.

Our income was boosted by three one-off items. We received a \$20,000 bequest from the estate of Janet Keown, \$19,608 from three funders for the purchase of a replacement car and \$37,000 from Te Whatu Ora, Health New Zealand for digitising patient records and running wellbeing checks. The latter more than covered the cost of the extra staff hours involved and the purchase of the Infoodle software for client records. Some funders who supported us in 2021 didn't in 2022, but Suzie did a good job finding others who had not supported us in 2021.

I would particularly like to thank those individuals who give regularly, some annually, most month by month. Not only does it give us the funding we can rely on, it also indicates the positive way our services are viewed in the community we seek to serve.

Expenditure is mainly staff related. We paid for extra hours for the wellbeing initiative in the last four months of the year and had the extra expense of recruitment costs after Gillian resigned in December 2022.

Ross Judge  
Treasurer

<b>Income and Expenditure</b>		
<b>Wellington Multiple Sclerosis Society</b>		
<b>For the year ended 31 December</b>	<b>2022</b>	<b>2021</b>
<b>Income</b>		
Bequests	20,000	0
COGS	5,750	5,500
Donations	13,599	32,266
Dorothy Hamilton Memorial Trust	25,000	25,000
Te Whatu Ora (previously Ministry of Health)	96,805	52,948
Pub Charity - general use	20,000	0
NZ Lottery Grants Board	10,000	10,000
Jack Jeffs Charitable Trust	7,500	7,500
T G Macarthy Trust	5,000	5,000
Eastern Community Trust	4,000	0
Kapiti District Council	2,000	0
Upper Hutt City Council	2,000	0
Fundraising dinner	1,220	0
Interest Income	27	7
Wellington Community Trust	0	10,000
Hutt Mana Charitable Trust	0	3,000
MSD COVID-19 Wage Subsidy	0	3,836
Nikau Foundation	0	3,000
Trust House for new car	4,000	800
Pub Charity for new car	7,804	
Four Winds Foundation for new car	7,804	0
<b>Total Income</b>	<b>232,509</b>	<b>158,857</b>
<b>Expenses</b>		
ACC Levies	1,408	1,065
Accountancy Fees	3,840	4,843
Advertising & Recruitment Costs	8,851	359
Audit Fees	3,235	3,000
Bank Fees	77	91
Community Advisor Salaries	126,215	110,810
Community Advisor Motor Vehicle Expenses	7,820	9,102
Community Advisor Office Expenses	3,749	3,364
Community Advisor Telephone Expenses	1,948	2,688
Comms Fundraiser Salary	25,131	25,038
Comms Fundraiser Office Exp	666	668
Computer Expenses	1,875	680
Depreciation of new car	1,061	0
Fundraising Dinner Expenses	478	0
General Expenses	1,211	1,611
Group Meeting Expense (2021 included yoga)	951	6,778
Motor Vehicle Insurance	1,344	977
National Levies MSNZ	1,353	1,082
Newsletter	94	94
One off Assistance Grants	2,060	869
Printing, Postage & Stationery	857	44
Subscriptions	167	594
Supervision & Training	2,214	1,498
Travel - National conference	285	0
Workshop	870	564
Insurance	304	224
<b>Total Expenses</b>	<b>198,062</b>	<b>176,043</b>
<b>Surplus or Deficit</b>	<b>34,447</b>	<b>-17,186</b>
Purchase of new car	19,608	
Surplus less car purchase	<b>14,839</b>	