

## Treasurer's Report

AGM: 9 May 2020

The 2019 accounts have been prepared and reviewed by Helen Reeves, Chartered Accountant, and are attached to this report with a profit and loss summary over recent years.

Our balance of funds as at 31 Dec 2019 was \$43,940 and the Association had a net surplus for the financial year of \$948. This compares to a net surplus of \$9,011 for the prior year. The decrease when compared to a larger surplus last year is attributable mainly to higher expenses for both Junior and Senior Nationals, while most other figures remained comparable between the two years, although there was no combined judges workshop in 2019 (which there was in 2018), and in 2019 we replaced all cloth competitor numbers, which shows up as an anomaly for "miscellaneous expenses".

Comparing income to expenditure for specific events over the last financial year:

- the Junior Nationals (Invercargill) ran at a loss to the Association of \$7,142
- the Senior Nationals (Christchurch) ran at a loss to the Association of \$2,538

As at 31 December 2019, the Association had 33 affiliated clubs, with Rosetown Rockers affiliating during the year. There was a decrease in senior and a small increase in junior club members when compared to the prior year. Note that membership numbers below will not align directly to the affiliation and membership fees recorded in the accounts, mainly because of late payments or payments paid in advance. A comparison of memberships based on levies received over the last ten years is shown here:

Reporting period	Seniors	Difference	Juniors	Difference
2019	2003	-20	334	38
2018	2023	-46	296	4
2017	2069	252	292	5
2016	1817	-54	287	-16
2015	1871	-89	303	-5
2014	1960	165	308	-82
2013	1795	-355	390	-74
2012 (Jan-Dec)	2150	381	464	184
2011 (Apr-Dec)	1769	-592	280	-228
2010/11 (Apr-Mar)	2361	-244	508	171
2009/10	2605	235	337	

There were no new assets purchased during the reporting period, and all existing assets have no book value so there was no depreciation.

Given our current bank balance, there is no intention to suggest an increase in Association affiliation fee, membership levies, or other fees, at this time.

I'd like to record my thanks to the club treasurers and secretaries who continue to ensure that levies and other invoices are paid, and to Helen Reeves for her on-going provision of sound accounting advice.

Yolanda van Dorrestein  
NZARRA Treasurer

## Summary of Income and Expenditure

	2019	2018	2017	2016	2015	2014
<b>Income</b>						
Affiliation/membership	12,855	13,220	13,203	12,317	11,578	11,970
National Champs	20,015	21,726	19,684	17,979	21,806	17,876
AGM	3,375	3,475	3,175	3,350	3,050	3,125
Judging workshops	2,801	2,719	2,911	2,639	2,057	4,106
Other income( incl interest to 2018)	591	263	790	1,702	769	457
	<b>39,637</b>	<b>41,403</b>	<b>39,763</b>	<b>38,120</b>	<b>39,260</b>	<b>37,531</b>
<b>Expenses</b>						
AGM expenses	2,483	2,470	2,992	2,649	3,161	2,682
Printing, copying etc	78	519	513	482	123	138
Postage	432	22	127	320	164	285
Exec expenses	2,001	2,361	3,535	2,025	721	2,980
Judges expenses	1,781	4,578	1,660	3,892	2,551	5,693
Exec admin	234	339	321	216	588	376
National Champs	29,694	22,140	25,484	30,447	24,443	30,138
TES	14	0	0	0	225	838
Misc	2,006	0	393	310	102	467
	<b>38,723</b>	<b>32,429</b>	<b>35,025</b>	<b>40,341</b>	<b>32,078</b>	<b>43,596</b>
Interest (incl as other income to 2018)	34	37				
Operating Profit / -Loss	948	9,011	4,738	-2,220	7,182	-6,064

“Miscellaneous Expenses” in 2019 were significantly higher than usual due to the one-off replacement of all cloth competitor numbers – these are really a cost against all Junior and Senior Nationals but can’t be allocated that way within the one financial year.

To be moved:

- That Association membership fees and affiliation levies remain unchanged for the 2020 year
- That the financial report be accepted