

Income and Expenditure

Wellington Multiple Sclerosis Society For the year ended 31 December 2024

	2024	2023
Income		
Bequests	243,851	-
COGS Hutt Valley	2,000	2,000
COGS Wairarapa	1,500	1,500
COGS Wellington	5,000	1,000
COGS Whitireia	-	4,000
Donations from individuals	14,305	34,075
Dorothy Hamilton Memorial Trust	10,500	20,000
Fundraising Events	4,428	-
Interest Income	4,656	430
Jack Jeffs Charitable Trust	7,875	7,875
Kapiti District Council	-	1,000
Ministry of Disabled People	60,939	58,373
Nikau Foundation	5,000	4,500
NZ Lottery Grants Board	20,000	10,000
Pub Charity	-	19,804
Street Appeal	7,756	10,074
Sundry Income	-	259
T G Macarthy Trust	-	5,500
Trust House	2,000	-
Upper Hutt City Council	-	1,000
Bluestar donation	2,000	5,000
Eastern Community Trust	-	5,000
Bangers to Bluff	1,500	1,200
Total Income	393,311	192,590
Expenses		
ACC Levies	1,019	1,522
Accountancy Fees	4,560	6,120
Advertising & Recruitment Costs	15,381	6,948
Audit Fees	-	(165)
Bank Fees	75	54
Community Advisor Salaries	104,428	106,572
Community Advisor Motor Vehicle Expenses	2,342	4,632
Community Advisor Office Expenses	2,737	2,266
Community Advisor Telephone Expenses	2,030	1,820
Comms Fundraiser Salary	37,251	30,174
Comms Fundraiser Office Exp	1,459	942
Computing Expenses	1,670	1,502
Depreciation	5,665	5,443
Fundraising Event Expenses	1,463	-
General Expenses	2,144	1,556

	2024	2023
Group Meeting Expense	919	793
Motor Vehicle Insurance	1,305	1,314
National Levies	1,190	1,190
Newsletter	-	31
One off Assistance Grants	274	116
Printing, Postage & Stationery	-	200
Subscriptions	170	148
Supervision & Training	960	1,965
Travel - National	262	416
Consulting & Accounting	-	500
Donations/Grants Paid	190,000	-
Insurance	59	316
Kiwisaver Employer's Contribution	3,057	-
Total Expenses	380,419	176,377
Surplus or Deficit	12,892	16,213

R D Judge
Treasurer
13/5/2025

Balance Sheet

Wellington Multiple Sclerosis Society As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Assets		
Bank		
BNZ 00 Account	13,098	47,447
Rapid Save	54,461	106
Total Bank	67,559	47,553
Fixed Assets		
Less accumulated depreciation MV	(27,474)	(23,230)
Less Accumulated Depreciation on Office Equipment	(5,086)	(3,665)
Motor Vehicles	39,143	39,143
Office Equipment	7,077	4,865
Total Fixed Assets	13,661	17,113
Total Assets	81,220	64,666
Liabilities		
Current Liabilities		
Accounts Payable	4,247	528
Accrued Leave	9,204	9,409
Credit Card - Dean Jo	-	142
Credit Card - Reedy Lacey	190	138
GST	6,863	7,465
PAYE Payable IRD	3,627	2,787
Total Current Liabilities	24,131	20,469
Total Liabilities	24,131	20,469
Net Assets	57,089	44,197
Equity		
Current Year Earnings	12,892	16,213
Retained Earnings	44,197	27,984
Total Equity	57,089	44,197

R. J. Lodge

Treasurer

13/5/2025