

Income and Expenditure

Wellington Multiple Sclerosis Society For the year ended 31 December 2023

	2023	2022
Income		
Bequests	-	20,000
COGS Hutt Valley	2,000	-
COGS Wairarapa	1,500	1,000
COGS Wellington	1,000	4,750
COGS Whitireia	4,000	-
Donations from individuals	34,075	14,309
Dorothy Hamilton Memorial Trust	20,000	25,000
Four Winds Foundation	-	7,804
Fundraising Events	-	510
Interest Income	430	27
Jack Jeffs Charitable Trust	7,875	7,500
Kapiti District Council	1,000	2,000
Ministry of Disabled People	58,373	96,805
Nikau Foundation	4,500	-
NZ Lottery Grants Board	10,000	10,000
Pub Charity	19,804	28,000
Street Appeal	10,074	-
Sundry Income	259	2,609
T G Macarthy Trust	5,500	5,000
Trust House	-	4,000
Upper Hutt City Council	1,000	2,000
Bluestar donation	5,000	-
Eastern Community Trust	5,000	4,000
Bangers to Bluff	1,200	-
Total Income	192,590	235,314
Expenses		
ACC Levies	1,522	1,224
Accountancy Fees	6,120	3,840
Advertising & Recruitment Costs	6,948	8,851
Audit Fees	(165)	35
Bank Fees	122	79
Community Advisor Salaries	106,572	125,014
Community Advisor Motor Vehicle Expenses	5,583	7,940
Community Advisor Office Expenses	2,636	3,749
Community Advisor Telephone Expenses	1,820	1,948
Comms Fundraiser Salary	30,174	26,292
Comms Fundraiser Office Exp	951	666
Computing Expenses	1,502	1,875
Depreciation	5,443	1,661
Fundraising Event Expenses	-	478

	2023	2022
General Expenses	1,866	1,211
Group Meeting Expense	835	951
Motor Vehicle Insurance	1,314	1,344
National Levies	1,190	1,353
Newsletter	31	94
One off Assistance Grants	116	2,060
Printing, Postage & Stationery	286	857
Subscriptions	148	167
Supervision & Training	2,015	2,214
Travel - National	416	-
Workshop	-	870
Consulting & Accounting	500	-
Insurance	316	304
Total Expenses	178,262	195,074
Surplus or Deficit	14,328	40,240