

Treasurer's Report, April 2016 to April 2017

Governors Bay Jetty Restoration Trust

Financial performance for last year

The Trust kept expenses to a minimum in the last year, with all board members working without payment in their spare time and non-board members volunteering their skills and talents.

In the last financial year we have:

- Published our fundraising booklet with a print run of 1000 copies.
- Launched our membership programme.
- Negotiated a sale and purchase agreement with the Council for the Trust to own the jetty to allow us to run the project.
- Set up a YouTube channel and Facebook page.
- Raised over \$1700 in one weekend through a music festival and jetty-themed fete.
- Put together an applications for a \$500,000 Lotteries Commission grant, on hold until we meet the resource management and funding secured criteria.
- Spent an afternoon with Dame Ann Hercus, a seasoned fundraiser, on a fundraising workshop.
- Registered for GST.

Expenses:

\$5649.84, made up of:

- \$2655.18 – design and printing of 1000 car stickers and 60 corflute signs
- \$948.75 – design and photography of 24-page “case for support” fundraising booklet
- \$2045.91 – printing 1000 copies of 24-page, full colour gloss “case for support” fundraising booklet

Income:

\$25,541.60: made up of:

- \$11,500 – Grant from Rod Donald Trust for Trust promotion and fundraising, including “Case for support” and signage
- \$11,511.10 – Donations
- \$2530.50 – Membership fees

Balance as at 31 March 2017: \$19,980.65

We have received further commitments for funding of \$543,500 as at 31st March 2018 (which includes \$535,000 from the Council).

Financial expectations for this year

This year our focus is on fundraising and restoring the jetty

Simon Mortlock, Treasurer