

**Travis Wetland Trust Treasurer's Report
to the 2019 Annual General Meeting
for the year ending 30 June 2019**

This is a summary of the annual return to Charities Services, but there are a few copies of the audited accounts available for you to look at if you wish. In the interests of saving paper this two page report includes just a brief commentary on the accounts and the statement of cash flows (overleaf).

Income for the year was half of that for the previous year, but that was largely due to a couple of substantial donations received last year. Membership income was down a bit further after going up two years ago. This is perhaps indicative of a generational trend towards Facebook-liking as a replacement for financial membership. Membership reminders are sent in an effort to keep numbers up, but perhaps a more personal approach would have success. Field guide sales declined after a good year last year. The field guide will be 15 years old next year and we should be thinking of refreshing it or replacing it with something like a smart phone app.

Given the lower income for the year the Trust purchased less than the usual \$2000 worth of plants from Trees for Canterbury. The \$432 spent on work day supplies was for a range of different sized gumboots to be lent to volunteers who turn up without any. They have been fully employed on the last two September planting days.

The website cost to the Trust is greater now because previously domain registration fees had been donated by a board member, but are now being paid by the Trust.

We are also very fortunate that Christchurch Community Accounting audits our accounts for an extremely reasonable fee.

The Charlie Catt memorial seat was largely paid for by a \$1000 donation received for that purpose in the previous financial year. The Trust paid for the attached plaque and preservative oil.

Expenses for the year exceeded income by nearly \$2000, but that is primarily due to the timing of donations received and we are not expecting a deficit in the current financial year.

Dave Evans
Treasurer

Travis Wetland Trust

Statement of Receipts and Payments (Cash Flows)

For the period 1/7/2018 to 30/6/2019

	2019	2018
	\$NZ	\$NZ
Operating Cash Received		
<i>Donations, Fundraising and other similar receipts</i>		
Donations	\$ 735	\$ 3,900
<i>Fees, subscriptions and other receipts (including donations) from members</i>		
Subscriptions	\$ 515	\$ 553
<i>Receipts from providing goods or services</i>		
Cards	\$ -	\$ 39
T-shirts	\$ -	\$ 60
Field Guides	\$ 95	\$ 132
<i>Interest, dividends and other Investment Receipts</i>		
Interest	\$ 905	\$ 878
Total Operating Cash Received	\$ 2,250	\$ 5,562
Operating Cash Paid		
<i>Expenses related to providing goods or services</i>		
Work Day Supplies	\$ 432	\$ -
Printing	\$ 100	\$ 19
Postage and Stationery	\$ 258	\$ 218
<i>Other Payments</i>		
Plants	\$ 1,632	\$ 2,310
Audit Fee	\$ 144	\$ 115
Trailer Expenses	\$ -	\$ 236
Sundry Expenses	\$ 105	\$ 600
Website	\$ 203	\$ 122
Charlie Catt Memorial Seat	\$ 1,343	\$ -
Total Operating Cash Paid	\$ 4,217	\$ 3,620
Operating Cash Flow	(\$ 1,967)	\$ 1,942
Capital Cash Flow		
Sale of Trailer	\$ -	\$ 2,050
Net Cash Flow	(\$ 1,967)	\$ 3,992
Add Opening Cash Balance	\$ 32,426	\$ 28,434
Closing Cash Balance	\$ 30,459	\$ 32,426
Represented by:		
Kiwibank Current Account	\$ 3,353	\$ 6,220
Kiwibank Term Deposit	\$ 26,775	\$ 25,875
Westpac Cheque Account	\$ 331	\$ 331
	\$ 30,459	\$ 32,426

