

RSCDS Wellington Region
Treasurer's Report for AGM, 4th November 2025

Charitable Status:

In accordance with reporting requirements, our objectives comply with a charitable not-for-profit status.

The Wellington Region of the New Zealand Branch of the Royal Scottish Country Dance Society is a not-for-profit organisation that exists to promote and support the enjoyment of Scottish Country dancing within Wellington and to work with other regions and the New Zealand Branch to support dancing across New Zealand, in collaboration with the international organisation.

The Wellington Region coordinates the Regional dancing calendar comprising many club activities, and organises a series of region dancing workshops (the Region classes), a New Dancers' Celebration dance and other special dance events. The Region also supports youth dancing, and the availability and development of dancing tutors and musicians. Activities are promoted by emails to clubs, a website and by a regular newsletter - *Harbour City Happenings*.

The Wellington Region does not charge membership fees. The costs of its activities are funded by those attending events, in particular the Region classes. All funds received are used to support the objectives of the Royal Scottish Country Dance Society in the Wellington Region.

Financial Statements (attached):

The accounts for the financial year ending 31 August 2025 have been reviewed by Patrick Waite QSM FCA. I thank him for his ongoing support to the Region on behalf of the Region.

Income from events run by the Region includes:

	Receipts \$	Expenses \$	Surplus/Loss \$
NDC	\$1,913.00	1,792.79	120.21
Basics x 5	740	450	290
Intermediate (cancelled)	0	0	0
Advanced x 2	765	843.50	(78.50)
Early dances and Summer dancing donations	496	266	230
Total Surplus/Loss	3,854	3,352	580

Note: The tutor(\$45), as well as catering (\$99) and musicians for the final advanced class in September have been included in the above table but will be reflected in 2025/26 FY.

In addition:

- Income from RSCDS shop \$60
- Summer School Koha \$100
- Savings accounts combined earned interest 62.64

Expenses for the year, other than for classes included:

- HCH printing \$48.6

- Website costs (included under Advertising) reimbursement James Scott hosting costs of \$152.38.
- Rent payments were made for 4 x Committee meetings and the AGM at Petone Community House, \$115 total.

The combined income from activities and expenditure resulted in an overall net surplus of \$330.26

Westpac Term Deposit

As outlined in the 2023/24 report - The term deposit of \$9,252.16 being our reserve for unexpected contingencies earned an income of \$463.24 from this investment. The interest was compounded on maturity and \$9,715.40 was reinvested at 5.9% interest (\$1,147.99) which will mature on 11 December 2025. On 11th Dec 2025 the term deposit of \$10,863.39 will be automatically reinvested for a further 2 years.

I thank the committee for their support during my first year as Treasurer, as well as their efforts and dedication to dancing in Wellington.

Sarah Epps

Treasurer

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