

Performance Report

Wellington Multiple Sclerosis Society (Inc)
For the year ended 31 December 2025

Prepared by Brunton Cropp & Co Limited

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Compilation Report

Wellington Multiple Sclerosis Society (Inc) For the year ended 31 December 2025

Compilation Report to the Committee members of Wellington Multiple Sclerosis Society.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of Wellington Multiple Sclerosis Society for the year ended 31 December 2025.

These statements have been prepared in accordance with the accounting policies described in the Statement of Accounting Policies.

Responsibilities

The Governing body are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

We have no involvement with Wellington Multiple Sclerosis Society other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

Brunton Cropp & Co Limited

Lower Hutt

Dated: 14 May 2026

Entity Information

Wellington Multiple Sclerosis Society (Inc) For the year ended 31 December 2025

'Who are we?', 'Why do we exist?'

Legal Name of Entity

Wellington Multiple Sclerosis Society

Entity Type and Legal Basis

Registered Charity

Registration Number

CC10482

Entity's Purpose or Mission

Wellington Multiple Sclerosis (WMS) works to provide meaningful and timely services to people with Multiple Sclerosis (PwMS) in the Wellington Region to help them better connect with the community and their environment, and to access the services available to them. WMS does this by providing a Field Worker (F/W) service throughout the region. The F/W's work closely with PwMS in order to provide advocacy services on their behalf and to ensure they are referred to the appropriate medical and social services. F/W's also undertake needs assessments and co-ordinate follow-up, education, and home visits. These services are supported by regular support group meetings in the community, Facebook, a web site, and a regular newsletter.

Entity Structure

Stephen McCloskey - President

Ross Judge - Treasurer

Alarna Sharratt - Committee Member

Alina Pescini (Secretary)

Paul Grushow - Committee Member

Nicky Louis - Committee Member

Main Sources of Entity's Cash and Resources

Donations, Grants and investment income from the Dorothy Hamilton Memorial Trust.

Postal Address

PO Box 15024, Wellington, New Zealand, 6142

Approval of Financial Report

Wellington Multiple Sclerosis Society (Inc)

For the year ended 31 December 2025

The Governing body are pleased to present the approved financial report including the historical financial statements of Wellington Multiple Sclerosis Society for year ended 31 December 2025.

APPROVED



President

Date 14 May 2026



Treasurer

Date 14 May 2026

Statement of Service Performance

Wellington Multiple Sclerosis Society (Inc)

For the year ended 31 December 2025

'What did we do?', 'When did we do it?'

Description of medium to long term objectives

Wellington Multiple Sclerosis (WMS) works to provide meaningful and timely services to people with Multiple Sclerosis (PwMS) in the Wellington Region to help them better connect with the community and their environment, and to access the services available to them. WMS does this by providing a Field Worker service throughout the region. The field workers work closely with PwMS in order to provide advocacy services on their behalf and to ensure they are referred to the appropriate medical and social services. Field workers also undertake needs assessments and co-ordinate follow-up, education, and home visits. These services are supported by regular support group meetings in the community, Facebook, a web site, and a regular newsletter.

2025

Description and Quantification of the Entity's Key Activities

Face to face meetings with disabled people when applicable	635
Phone, email or zoom / teams meetings supporting people with disabilities	1,059
Contacts made with online / website materials relevant web and social media statistics	7,600
Published material /brochures / publications provided	1,994

Statement of Financial Performance

Wellington Multiple Sclerosis Society (Inc)
For the year ended 31 December 2025

'How was it funded?' and 'What did it cost?'

	NOTES	2025	2024
Revenue			
Donations, koha, bequests and other general fundraising activities	1	52,828	272,341
General grants	1	164,995	116,314
Interest, dividends and other investment revenue	1	963	4,656
Other revenue	1	450	-
Total Revenue		219,237	393,311
Expenses			
Expenses related to fundraising	2	503	1,463
Employee remuneration and other related expenses	2	209,576	162,096
Grants and donations made	2	-	190,000
Other expenses	2	35,022	26,861
Total Expenses		245,101	380,419
Surplus/(Deficit) for the Year		(25,864)	12,892

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

Wellington Multiple Sclerosis Society (Inc)

As at 31 December 2025

'What the entity owns?' and 'What the entity owes?'

	NOTES	31 DEC 2025	31 DEC 2024
Assets			
Current Assets			
Cash and short-term deposits	3	15,883	67,370
Debtors and prepayments	3	30,000	-
Total Current Assets		45,883	67,370
Non-Current Assets			
Property, Plant and Equipment	5	8,532	13,661
Total Non-Current Assets		8,532	13,661
Total Assets		54,415	81,030
Liabilities			
Current Liabilities			
Creditors and accrued expenses	4	8,325	11,110
Employee costs payable	4	14,865	12,831
Total Current Liabilities		23,190	23,942
Total Liabilities		23,190	23,942
Total Assets less Total Liabilities (Net Assets)		31,225	57,089
Accumulated Funds			
Accumulated surpluses (or deficits)	6	31,225	57,089
Total Accumulated Funds		31,225	57,089

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Cash Flows

Wellington Multiple Sclerosis Society (Inc) For the year ended 31 December 2025

	2025	2024
Cash Flows from Operating Activities		
Operating receipts (money deposited into the bank account)		
Donations, koha, bequests and other general fundraising activities	52,828	272,341
General grants	134,995	116,314
Interest or dividends received	963	4,656
GST received	13,466	13,581
Other cash received	450	-
Total Operating receipts (money deposited into the bank account)	202,703	406,891
Operating payments (money withdrawn from the bank account)		
Payments related to public fundraising	(503)	(1,463)
Employee remuneration and other related payments	(212,094)	(159,367)
Grants and donations paid	-	(190,000)
GST paid	(14,933)	(13,680)
Other payments	(29,574)	(20,912)
Total Operating payments (money withdrawn from the bank account)	(257,104)	(385,422)
Total Cash Flows from Operating Activities	(54,401)	21,469
Cash Flows from Other Activities		
Receipts from other activities	190,584	127,285
Payments from other activities	(187,670)	(128,799)
Total Cash Flows from Other Activities	2,914	(1,514)
Net Increase/(Decrease) in Cash	(51,487)	19,955
Bank Accounts and Cash		
Opening cash	67,370	47,415
Net change in cash for period	(51,487)	19,955
Closing cash	15,883	67,370

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

Wellington Multiple Sclerosis Society (Inc)

For the year ended 31 December 2025

'How did we do our accounting?'

Basis of Preparation

The entity is permitted by law to apply the Tier 3 (NFP) Standard issued by the External Reporting Board (XRB) and has elected to do so. A PBE may apply the standard if it does not have public accountability and has total annual expenses less than or equal to \$5,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

Wellington Multiple Sclerosis Society is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Bank Accounts and Cash

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

Wellington Multiple Sclerosis Society (Inc) For the year ended 31 December 2025

	2025	2024
1. Analysis of Revenue		
Donations, koha, bequests and other general fundraising activities		
Bequests	21,000	243,851
Bluestar donation	2,000	2,000
Donations from individuals	7,203	14,305
Fundraising Events	2,606	4,428
Jvllle Masonic	10,000	-
Street Appeal	10,019	7,756
Total Donations, koha, bequests and other general fundraising activities	52,828	272,341
General grants		
Bangers to Bluff	1,700	1,500
COGS Hutt Valley	-	2,000
COGS Wairarapa	-	1,500
COGS Wellington	8,500	5,000
Dorothy Hamilton Memorial Trust	30,000	10,500
Eastern Community Trust	5,000	-
Hutt Mana Charitable Trust	3,000	-
Jack Jeffs Charitable Trust	7,875	7,875
Ministry of Disabled People	60,144	60,939
Nikau Foundation	4,500	5,000
NZ Lottery Grants Board	20,000	20,000
Pub Charity	18,276	-
T G Macarthy Trust	5,000	-
Trust House	-	2,000
Upper Hutt City Council	1,000	-
Total General grants	164,995	116,314
Interest, dividends and other investment revenue		
Interest Income	963	4,656
Total Interest, dividends and other investment revenue	963	4,656
Other revenue		
Sundry Income	450	-
Total Other revenue	450	-
	2025	2024

2. Analysis of Expenses

Expenses related to fundraising		
Fundraising Event Expenses	486	1,463
Street Appeal Expenses	17	-
Total Expenses related to fundraising	503	1,463

	2025	2024
Employee remuneration and other related expenses		
ACC Levies	1,324	1,019
Advertising & Recruitment Costs	21,380	15,381
Community Advisor Salaries	135,839	104,428
Comms Fundraiser Salary	43,569	37,251
Kiwisaver Employer's Contribution	4,190	3,057
Supervision & Training	3,274	960
Total Employee remuneration and other related expenses	209,576	162,096
Grants and donations made		
Donations/Grants Paid	-	190,000
Total Grants and donations made	-	190,000
Other expenses		
Accountancy Fees	4,560	4,560
Bank Fees	101	75
Community Advisor Motor Vehicle Expenses	7,044	2,342
Community Advisor Office Expenses	2,720	2,737
Community Advisor Telephone Expenses	2,035	2,030
Comms Fundraiser Office Exp	2,415	1,459
Computing Expenses	4,466	1,670
Depreciation	5,128	5,665
General Expenses	2,459	2,144
Group Meeting Expense	661	919
Insurance	147	59
Motor Vehicle Insurance	-	1,305
National Levies	1,190	1,190
One off Assistance Grants	241	274
Printing, Postage & Stationery	1,220	-
Subscriptions	148	170
Travel - National	487	262
Total Other expenses	35,022	26,861
	2025	2024

3. Analysis of Assets

Cash and short-term deposits

BNZ 00 Account	15,357	13,098
Credit Card - Reedy Lacey	-	(190)
Rapid Save	526	54,461
Total Cash and short-term deposits	15,883	67,370

Debtors and prepayments

Sundry Receivables	30,000	-
Total Debtors and prepayments	30,000	-

	2025	2024
4. Analysis of Liabilities		
Creditors and accrued expenses		
Accounts Payable	989	4,247
GST	5,941	6,863
LUISA SUAREZ MARIA	718	-
PHILLIPS DEBS	677	-
Total Creditors and accrued expenses	8,325	11,110
Employee costs payable		
Accrued Leave	9,966	9,204
PAYE Payable IRD	4,900	3,627
Total Employee costs payable	14,865	12,831
	2025	2024

5. Property, Plant and Equipment

Motor Vehicles		
Opening Balance	11,670	15,913
Accumulated depreciation - vehicles owned	(4,243)	(4,243)
Total Motor Vehicles	7,426	11,670
Furniture and Fittings		
Opening Balance	1,991	1,200
Furniture and fittings owned	-	2,212
Accumulated depreciation - furniture and fittings owned	(885)	(1,421)
Total Furniture and Fittings	1,106	1,991
Total Property, Plant and Equipment	8,532	13,661
	2025	2024

6. Accumulated Funds

Accumulated surpluses or (deficits)		
Opening Balance	57,089	44,197
Current year earnings	(25,864)	12,892
Total Accumulated surpluses or (deficits)	31,225	57,089
Total Accumulated Funds	31,225	57,089

7. Commitments

There are no commitments as at 31 December 2025 (Last year - nil).

8. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 31 December 2025 Last year - nil).

9. Significant Grants and Donations with Conditions not Recorded as a Liability

[Insert details] Description of the grant or donation, the original amount, the unfulfilled amount and the purpose and nature of the condition(s).

10. Related Party Transactions

There were no transactions involving related parties during the financial year.

11. Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

12. Ability to Continue Operating

The entity will continue to operate for the foreseeable future.