



118-079 NPO

## **Financial Report for the year January - December 2014 given at the RuReSA AGM 22 September 2014**

### **Background**

Until 2014 RuReSA was a mainly informal, volunteer-run organisation, whose activities were funded mainly by EXCO member out-of-pocket payments, with certain items (including the 3-monthly teleconferences) covered with generous support from RuDASA/RHAP.

NPO status was given in 2013 which enabled us to open a bank account (finalised early 2014) and collect membership fees. In January 2014, RHAP approached RuReSA with an offer to take part in a 3-year capacity development initiative, seeking to strengthen the work of the “rural partners” (i.e. RHAP, RuDASA, RuReSA and PACASA). This included a lump sum offer to fund specific capacity-building measures for RuReSA itself. After our 2014 strategic planning weekend (itself funded by RHAP under this initiative), we presented a capacity-development proposal with budget, and an MOU between RHAP and RuReSA was agreed on in June 2014

During 2014 EXCO also outlined a “membership package” and fee structure for members which was distributed to existing members in July 2014.

As our financial year runs until December 2014 there are no audited reports for this AGM.

We are enormously grateful to RHAP and the other rural partners for their support, which has already made an enormous difference to our effectiveness. Funding remains a challenge, with far greater demands on our resources than can be met with existing funds. EXCO members continue to fund some of their own expenses out of pocket (including their attendance at the rural health conference, for which no EXCO member received financial support from the organisation), as well as give generously of their time without remuneration, for which we are very grateful.

**At the moment all available funds are earmarked for specific activities.** However it is possible for members to request for funding for RuReSA related meetings and presentations, but not CPD activities. EXCO is in the process of developing policies to inform allocation of funds for meeting attendance, conference sponsorship, etc. These will be available online in 2015.



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**Funds Received for 2014 as at 31 August 2014**

**RHAP Capacity Development Funds:**

RuReSA Office Co-ordinator	R30 000
RuReSA office running costs	R20 000
RuReSA EXCO succession planning (sponsorship to Rural Conference)	R7 250
Travel & accommodation for RuReSA representatives to attend selected events (e.g. meetings with government officials, rural partner meetings)	R22 721
RuReSA strategic planning weekend 2014	<u>R10 029</u>

*Sub Total* **R90 000**

**Membership Fees received** **R1 850**

**Total Income by 31 August 2014** **R91 850**

**Expenditure for 2014 as at 31 August 2014**

RuReSA strategic planning weekend 2014	R10 029
Banking fees	R117
RuReSA Office Co-ordinator	R2 343
RuReSA office running costs	R553
RuReSA EXCO succession planning (sponsorship to Rural Conference)	R2 575
Travel for RuReSA EXCO & members to Mental Health Indaba	<u>R6 224</u>

**Total Expenditure to 31 August 2014** **R21 841**

**Balance remaining** **R70 009**

**Note the remaining balance is earmarked for specific RuReSA activities still to take place**