

New Zealand Historical Association

Treasurer's report 2025

For Annual General Meeting, 2 December 2025

The official Treasurer's report to be filed to the Incorporated Societies office is presented on page 2 with commentary following. This reports on activity for the 12 months 1 July 2024 to 30 June 2025. A change to the end of the financial year was agreed by online ballot of the Association membership in March 2021.

Account summary:	Balances as at 30/06/2025
Westpac Business Online account balance	\$19,042.15
Westpac Term Investment account	\$30,798.06
Total as at 30/06/2025	\$49,840.21

Account summary:	Balances as at 31/10/2025
Westpac Business Online account balance	\$26,240.85
Westpac Term Investment account	\$31,418.81
Total as at 30/06/2025	\$57,659.66

Membership	Financial	151
	Student	47
		198

37 2024 financial members have not renewed in 2025

Treasurer's Report
New Zealand Historical Association Incorporated
Profit and Loss Statement

For the period 1 July 2024 to 30 June 2025

Opening balance	1 July 2024	1 July 2023
Westpac Business Online account	52,224.31	7,259.32
Westpac Term Deposit account	0.00	71,604.08
Total	52,224.31	78,863.40
 Income		
Subscriptions	6,710.00	8,320.00
Conference income		1,177.50
Total income		9,497.50
 Less Expenses		
Administration costs (Honorarium)	6,000.00	3,000.0
Bank charges		15.00
Website expenses	70.95	353.73
New Zealand Journal of History	3,740	740.00
Conference Expenses	371.61	31,432.96
Prizes		3,000.00
Royal Society Membership		650.00
Reimbursement		80.00
Total expenses	10,262.56	39,191.69
 Investment and other income		
Westpac Business Online account	370.40	1,684.01
Westpac Term Deposit	798.06	1,371.09
Total	1,168.46	3,055.10
 Net profit (loss)	(2,384.10)	(26,639.09)
 Closing balance		
Westpac Business Online account	19,042.15	52,224.31
Westpac Term Deposit	30,798.06	0.00
	49,840.21	52,224.31

Greg Ryan (Treasurer)

4/7/ 2025

Miranda Johnson (President)

Commentary

The above represents at least the sixth loss in succession for NZHA. The last profit appears to have been in 2019.

The reimbursement recorded under expenses was for a person who inadvertently paid NZHA rather than NZHTA – money in / money out

The Conferences Expenses item is insurance for the 2025 conference.

The Executive determined not to renew the Royal Society membership as it has provided little if any direct value to NZHA.

The decision made at the 2024 AGM to alter the subscription, for the first time since 2012, is not fully reflected in the above. Prior to the change being notified on 28 February:

- 27 subscriptions had already been paid at \$50 (now \$80)
- A number of subscriptions were paid in the previous financial year to cover this one

Following the change:

- 18 unwaged subscriptions were paid at \$40 (previously \$50)
- 57 subscriptions were paid at \$80

Put simply, NZHA needs to boost membership – rather a challenge in these economically interesting times.

- We currently have 115 financial members and 37 student members (who do not pay).
- 53 2024 financial members (and 47 students) have not renewed for 2025. Needless to say, renewals would have significantly improved the financial position – profit rather than loss.

As ever, there is scope to ponder whether we can afford free membership for students.

Greg Ryan
NZHA Treasurer
4 July 2025