



Messages:

**Your data has been successfully saved.**

2017 Annual Information Statement

All of the information you provide in the 2017 Annual Information Statement (unless otherwise stated or withheld) will be published on the [ACNC Register](#).

Use the help text within the form, as well as our 2017 Annual Information Statement resources – including a [step-by-step guide](#) and a [checklist](#) – to assist you to complete the form.

Your charity can print out or review on-screen its responses to the 2017 Annual Information Statement prior to submission by clicking on the Preview button at the bottom of the Declaration page at the end of the online form.

Your AIS progress:



4-Section D: Finance

Go

[Previous Page](#)[Next Page](#)

Logged in as

Submission No

AIS17-2018-0428207

Section D: Finance

If your financial information (including your financial report) does not cover the period 1 July 2016 to 30 June 2017, please provide the dates it does cover. For example, 01/01/2017 (dd/mm/yyyy) to 31/12/2017 (dd/mm/yyyy).

From

1/01/2017

To

31/12/2017

Large charities

15(a) What type of financial report does your charity prepare?

General purpose financial statements

15(b) Have you provided a consolidated financial report for multiple entities (i.e. is this financial report for more than one ABN)?

Yes

15(c) (i) Does the audit/review report, provided with the annual financial statements, include a modified opinion/conclusion?

No

15(c) (ii) What is the type of modified opinion/conclusion?

(None)

15(d) (i) Did your charity have any related party transactions?

Yes

A related party transaction is a transfer of resources, services or obligations between a charity and a related party regardless of whether a price is charged.

15(d) (ii) Does your charity have documented policies or processes about related party transactions?

Yes

Complete the comprehensive income statement summary and balance sheet extract.

Check you are using financial statements from the 2017 reporting period. Enter your amounts in Australian dollars. Drop off any cents and do not enter any dollar signs, commas or decimal places.

Refer to the 2017 AIS Guide for more information on medium and large charities' [income statements](#).

COMPREHENSIVE INCOME STATEMENT summary*Gross Income*

a. Revenue from government (including grants)	<input type="text" value="0"/>	.XX
b. Donations and bequests	<input type="text" value="0"/>	.XX
c. Revenue from providing goods or services	<input type="text" value="0"/>	.XX
d. Revenue from investments	<input type="text" value="0"/>	.XX
e. Other revenue	<input type="text" value="0"/>	.XX
f. Total revenue (a+b+c+d+e)	<input type="text"/>	.XX
g. Other income (for example, gains)	<input type="text" value="0"/>	.XX
h. Total gross income (f+g)	<input type="text"/>	.XX

Expenses

i. Employee expenses	<input type="text" value="0"/>	.XX
j. Interest expenses	<input type="text" value="0"/>	.XX
k. Grants and donations made for use in Australia	<input type="text" value="0"/>	.XX
l. Grants and donations made for use outside Australia	<input type="text" value="0"/>	.XX
m. All other expenses	<input type="text" value="0"/>	.XX
n. Total expenses (i+j+k+l+m)	<input type="text"/>	.XX
o. Net surplus/deficit (h-n)	<input type="text"/>	.XX
p. Other comprehensive income if applicable	<input type="text"/>	.XX
q. Total comprehensive income (o+p)	<input type="text"/>	.XX

BALANCE SHEET extract*Assets*

r. Total current assets	<input type="text" value="0"/>	.XX
s. Non-current loans receivable	<input type="text" value="0"/>	.XX
t. Other non-current assets	<input type="text" value="0"/>	.XX
u. Total non-current assets (s+t)	<input type="text"/>	.XX
v. Total assets (r+u)	<input type="text"/>	.XX

Liabilities

w. Total current liabilities	<input type="text" value="0"/>	.XX
x. Non-current loans payable	<input type="text" value="0"/>	.XX
y. Other non-current liabilities	<input type="text" value="0"/>	.XX
z. Total non-current liabilities (x+y)	<input type="text"/>	.XX
aa. Total liabilities (w+z)	<input type="text"/>	.XX

ab. Net assets/liabilities (v-aa)

 .xx**16. Financial Reports**

If you provide the ACNC with a copy of a financial report given to state and territory regulator under relevant incorporated associations, cooperatives or charitable fundraising legislation in order to meet your obligation to provide an annual financial statement under the ACNC Act, the Commissioner will treat your financial report as meeting these requirements. However, in order for this discretion to be exercised you must answer the following questions:

16 (a) Have you submitted this financial report to a state/territory regulator? ☒ Yes ☐ No

16 (b) Where did you submit your financial report?

- ☐ Australian Capital Territory
- ☒ New South Wales
- ☐ Northern Territory
- ☐ Queensland
- ☐ South Australia
- ☐ Tasmania
- ☐ Victoria
- ☐ Western Australia

16 (c) Why did you have to submit this financial report?

a charitable fundraising organisation ▼

My charity is...

You must upload the financial report lodged with your state or territory regulator.

Choose File Annual Infor...e Pages.pdf
Attach

This report must meet the applicable requirements of that regulator and will generally include:

- financial statements
- notes to the financial statements
- a responsible persons' declaration or similar.

The audit report should also be included with your financial report.

Upload a signed financial report and the relevant signed audit report for the 2017 reporting period. It may take up to a minute to upload your financial report.

Delete

Delete all your answers

4-Section D: Finance ▼

Go

Previous Page

Next Page

Save



© Commonwealth of Australia

[Accessibility](#)

[Disclaimer](#)

[Copyright](#)

[Sitemap](#)

[Freedom of information](#)

[Useful links](#)

[Privacy](#)

[Media centre](#)

