

DONCASTER-TEMPLESTOWE HISTORICAL SOCIETY INC.

REG'D NO A 002 32045

ABN 63 854 292 415

BALANCE SHEET AS AT 31ST MARCH 2022

2021	MEMBERS FUNDS		2022
\$			\$
139,023	Accumulated Surplus B/Fwd		134,196
-4,827	Less Net deficit for the year		-6,772
<u>134,196</u>			<u>127,424</u>
	REPRESENTED BY	\$	
	Current Assets		
	Cash at Bank		
783	Bendigo Bank	2,317	
15,630	Sandhurst Trustees	10,686	
25,716	Bendigo Bank Term Deposit	<u>25,822</u>	
42,129	Total Cash At Banks		38,825
0	Float		<u>30</u>
<u>42,129</u>	TOTAL CURRENT ASSETS		<u>38,855</u>
	Other Assets		
34,982	Furniture and Fittings At Cost	34,982	
-29,040	Less Cumulative Depreciation	<u>-32538</u>	
5,942			2,444
86,125	Museum Exhibits At Valuation		86,125
92,067	TOTAL OTHER ASSETS		88,569
<u>134,196</u>	TOTAL ASSETS		<u>127,424</u>

Treasurer Jan Collyer

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**Income and Expenditure Statement for the year Ended
March 2022**

2021		2022
\$		\$
INCOME		
129 Admission		575
120 Donations		456
70 Function Receipts		-
325 Interest Received		162
900 Membership Subscriptions		1,060
45 Publication Sales		52
1500 Grants		0
3089 TOTAL INCOME		\$ 2,305
EXPENDITURE		
3498 Depreciation		3,498
0 Function Expenses		47
274 Insurance		531
0 Church Rental		200
48 Kitchen		29
951 News Letter		794
1,065 Garden Maintenance		988
0 Museum		46
298 Property Repairs & Maintenance		193
705 Printing & Stationery		2,204
691 Postage		246
0 Office Equipment Maintenance		99
361 Subscriptions & Fees		202
25 Donations		0
\$ 7,916		\$ 9,077
-\$ 4,827	Surplus/Deficit Carried Forward	-\$ 6,772

**AUDITORS REPORT TO THE MEMBERS OF THE DONCASTER AND
TEMPLESTOWE HISTORICAL SOCIETY FOR THE YEAR ENDED
31ST MARCH 2022**

Scope:

I have audited the Financial Report of the Doncaster and Templestowe Historical Society for the year Ended 31st March 2022. The Elected Committee of the Society is responsible for the preparation and presentation of the Financial Report and the information contained therein. I have conducted an independent audit of the Financial Report in order to express an opinion to the Members of the Association on its preparation and presentation.

My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures of the Financial Report. These procedures have been undertaken to form an opinion as to whether, in all material respects, the Financial Report is presented fairly in accordance with the accruals basis of accounting whereby revenue is recorded regardless of when received, expenses are recorded when incurred and regardless of when they are paid.

The audit opinion expressed in this report has been formed on the above basis.

AUDIT OPINION

In my opinion the Financial Report presents fairly, the payments and receipts of the Association for the Year Ended 31st March 2022 and its cash and bank balances as at that date in accordance with the accruals basis of accounting as described above.

Geoffrey B Boulton. FIPA (Fellow of the Institute of Public Accountants)

G. B. Boulton
21/6/2022