

**Wildcare Queanbeyan Inc**  
**ABN 50 551 249 939**  
**PO Box 1404**  
**Queanbeyan NSW 2620**

**FINANCIAL REPORT**  
**for the year ended 30 JUNE 2019**

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**Wildcare Queanbeyan Inc  
Committee Report  
For the year ended 30 June 2019**

The committee submit the financial accounts of Wildcare Queanbeyan Inc for the financial year ended 30 June 2019

**Committee Members**

The names of committee members at the date of this report are:-

Linda Daniels	<i>Treasurer</i>
James Fitzgerald	<i>President</i>
Maryanne Gates	
Sandra Griffin	
Eric Heatwole	
Belinda Hogarth-Boyd	
Sandra Latham	
Peter Midson	<i>Vice President</i>
Sherri Midson	
Natalia Patrick	<i>Overall Species Coordinator</i>
Kate Paule	<i>Secretary</i>
Alicia Perritt	
Bec Quinn	
Cindi Shoesmith	
Lesley Waterhouse	
Tiga Williams	

**Principal Activities**

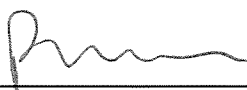
The principal activities of the association during the financial year were to rescue, rehabilitate and release native animals


**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The surplus from ordinary activities was \$18,159. (2018 \$1,564 Deficit)

  
Peter Midson                      21/9/2019  
Date

  
Linda Daniels                      21/9/2019  
Date

**Wildcare Queanbeyan Inc**  
**Income Statement**  
**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>	2	<u>152,050</u>	<u>99,534</u>
Cost of Sales and Fundraising activities		67,226	53,818
Expenses from ordinary activities		62,534	45,202
Depreciation		4,131	2,078
Net (Loss) / Profit		<u>18,159</u>	<u>-1,564</u>

The accompanying notes form part of these financial statements

**Wildcare Queanbeyan Inc**  
**Statement of Financial Position as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>CURRENT ASSETS</b>			
Cash at bank - Public Fund	7	44,581	27,963
Other Cash and Cash Equivalents		25,609	23,221
Trade and Other Receivables	3	2,558	1,651
Inventory	4	7,026	10,139
<b>TOTAL CURRENT ASSETS</b>		<u>79,774</u>	<u>62,975</u>
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	5	4,506	8,006
<b>TOTAL NON CURRENT ASSETS</b>		<u>4,506</u>	<u>8,006</u>
<b>TOTAL ASSETS</b>		<u>84,280</u>	<u>70,980</u>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	6	1,725	5,631
<b>TOTAL CURRENT LIABILITIES</b>		<u>1,725</u>	<u>5,631</u>
<b>TOTAL LIABILITIES</b>		<u>1,725</u>	<u>5,631</u>
<b>NET ASSETS</b>		<u>82,555</u>	<u>65,349</u>
<b>EQUITY</b>			
Reserves	8	489	1,441
Retained (Loss)/Profit	8	82,066	63,908
<b>TOTAL EQUITY</b>		<u>82,555</u>	<u>65,349</u>

The accompanying notes form part of these financial statements

**1. SUMMARY OF STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements are prepared on the basis that Wildcare Queanbeyan Inc is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared on an accrual basis and are based on historical costs unless otherwise stated in the notes. The accounting policies adopted in preparation of the statements are as follows;

**Inventories**

Inventories are measured at the lower of cost and net realisable value.

**Property, Plant & Equipment**

Property, Plant & Equipment are carried at cost. All assets are depreciated over their useful lives.

**Receivables**

Trade debtors represent principle amounts due at balance date.  
The carrying amount of receivables approximates net fair value.

**Payables**

Payables represent the principle amounts outstanding at balance date. The carrying amount of accounts payable approximates net fair value.

**Wildcare Queanbeyan Inc**  
**Notes to and forming part of the Accounts**  
**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>2. OPERATING REVENUE</b>			
Donations (Public Fund)	7	46,723	14,037
Grants		5,000	2,500
Memberships		9,715	10,160
Shop		57,582	45,046
Training		12,415	16,873
Fundraising & Other		20,615	10,918
		<u>152,050</u>	<u>99,534</u>
<b>3. TRADE AND OTHER RECEIVABLES</b>			
Trade Debtors and other receivables		<u>2,558</u>	<u>1,651</u>
<b>4. INVENTORY</b>			
Shop Inventory		<u>7,026</u>	<u>10,139</u>
<b>5. PROPERTY PLANT &amp; EQUIPMENT</b>			
Signs & Banners		47	47
Accumulated depreciation		-28	-19
Cages, Aviaries, Tanks		7,859	7,228
Accumulated depreciation		-4,783	-1,960
Computer & Office Equipment		340	340
Accumulated depreciation		-292	-268
Tranquilliser Gun & accessories		5,817	5,817
Accumulated depreciation		-4,985	-4,255
Fences		1,916	1,916
Accumulated depreciation		-1,916	-1,812
Other		2,586	2,945
Accumulated depreciation		<u>-2,055</u>	<u>-1,974</u>
		<u>4,506</u>	<u>8,006</u>

**Wildcare Queanbeyan Inc**  
**Notes to and forming part of the Accounts**  
**For the year ended 30 June 2019**

	2019	2018
	\$	\$
<b>6. TRADE AND OTHER PAYABLES</b>		
Trade Creditors	1,515	2,531
Sundry Creditors	210	3,100
	<u>1,725</u>	<u>5,631</u>
<b>7. PUBLIC FUND</b>		
Opening Balance at start of year	27,963	28,165
Donations received	46,723	14,037
Transfers out to General Funds	-30,105	-14,239
Closing Balance	<u>44,581</u>	<u>27,963</u>
<b>8. EQUITY &amp; RESERVES</b>		
Funds held for Birds	0	952
Bushfire Disaster Fund	489	489
	<u>489</u>	<u>1,441</u>
Retained profits at the beginning of the financial year	63,907	68,784
Bushfire Disaster Fund moved to Reserves	0	-3,312
Net (Loss)/Profit for the year	18,159	-1,564
	<u>82,066</u>	<u>63,907</u>
	<u>82,555</u>	<u>65,349</u>

**Wildcare Queanbeyan Inc**  
**Compilation Report**  
**30 June 2019**

The accompanying special purpose financial statements of Wildcare Queanbeyan Inc which comprise the Balance Sheet as at 30 June 2019, the Income Statement for the year then ended, a summary of the significant accounting policies and other explanatory notes have been compiled.

This special purpose financial report was prepared for the benefit of members. The committee does not accept any responsibility to any other person for the contents of the special purpose financial statements.

Dated 4 September 2019

Linda Daniels  
Treasurer