

WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND

**INCOME STATEMENT
FOR YEAR ENDED 30 JUNE 2018**

	2018	2017	2016
		\$	\$
Income			
Donations Received	7,373.23	33,578.43	4,531.00
Interest	1.40	2.74	-
Total Income	7,374.63	33,581.17	4,531.00
Expenditure			
Plants	1163.8	-	-
Signage		-	267.00
Building Projects		-	-
Sundry		-	94.00
Printing		7,000.00	-
Tfr to PEG for Sunshine Room Ext.	22210		
Tfr to Business Acc to office	10000		
Total Expenditure	33373.8	7,000.00	361.00
Operating Surplus (Deficit)	- 25,999.17	26,581.17	4,170.00
Retained Earnings at beginning of year	32,065.61	5,484.44	1,314.00
Retained Earings at end of year	6,066.44	32,065.61	5,484.00

WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	2018	2017	2016
		\$	\$
Assets			
Cash at Bank	6,066.44	32,065.61	5,484.44
Total Assets	6,066.44	32,065.61	5,484.44
Current Liabilities			
Creditors	-	-	-
Total Liabilities	-	-	-
Represented by:			
Retained Earnings	6,066.44	32,065.61	5,484.44

WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

1 Statement of Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of these financial statements are;

(a) *Statement of compliance*

In the opinion of the Trustees, the Fund is not a reporting entity as there are no users de on general purpose financial statements. The financial report of the Fund has been draw special purpose financial report to meet the reporting requirements of the Trust Deed.

The financial report has been prepared on an accrual basis.

The accounting policies which have been adopted are as set out below:

(b) *Revenue Recognition*

Interest income is recognised when received

Donations and grant revenue are brought to account when received.

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**STATEMENT BY TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2018**

In the opinion of the Trustees;

- (a) The Fund is not a reporting entity
- (b) The Financial report, set out on pages 1 to 3 is drawn up in accordance with the basis of accounting described in Note 1 so as to present fairly the results of the Fund for the financial period ended 30 June 2018 and the state of affairs of the Fund at that date; and
- (c) At the date of this statement, there are reasonable grounds to believe that the Fund will be able to pay it's debts as and when they fall due.

Trustee

Dated this ____ day of August 2018.

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