

13 October 2017

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**Financial Advisors
Public Accountants
Registered Tax Agents**

The Treasurer
Christadelphian Meal a Day Fund

AUDIT CERTIFICATE

To Whom It May Concern

I have audited the financial accounts of the Christadelphian Meal a Day Fund (**The Fund**) which show a current year Net Profit of \$43,874.88 for the year ended 30 June 2017.

We note also that the Fund had a Net Asset position as at 30 June 2017 of \$140,153.

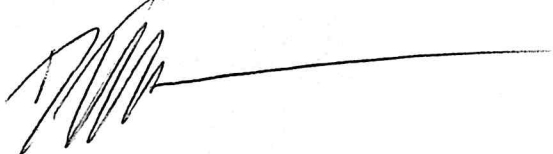
I have carried out testing on a sample basis of the record keeping and accounting system used.

I have based my audit upon the source data provided in conjunction with the bank statements and MYOB Financial Reports of the Fund.

I have found the financial accounts of Christadelphian Meal a Day Fund for the year ended 30 June 2017 show a true and fair view of the financial position of the organisation.

Please do not hesitate to contact me should you require information.

Yours Sincerely,



Darren Tappouras MCom. GCPA FIPA DFS(FP)
Practicing Accountant & Registered Tax Agent



Liability limited by a
Scheme approved
under the Professional
Standards Legislation

MEAL A DAY

Profit & Loss Statement

1/07/2016 through 30/06/2017

12/09/2017
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INCOME	
General MaD Giving	
Ecclesial	29,406.39
Individuals	38,683.41
Total General MaD Giving	<u>68,089.80</u>
Fund Raising	
Anglesea Craft Market	274.50
Canterbury Stall	95.00
Fraternals	1,844.60
Gift Vouchers	210.00
Heritage College - Melbourne	252.00
May We Eat	20,046.72
School Lunch Bags	83.00
Tintern Grammar Upcycle Market	800.00
Market Day Stall	1,597.80
Vanuata Night	1,901.05
Total Fund Raising	<u>27,104.67</u>
Bank Interest Received	667.17
Total INCOME	<u>95,861.64</u>
DIRECT COSTS ON GIVING	
INDIA	
Ayries Society	18,030.00
Wells for India	15,111.93
Total INDIA	<u>33,141.93</u>
MAYLASIA	
Home of Peace	3,000.00
Total MAYLASIA	<u>3,000.00</u>
NEPAL	
Heritage Children	1,733.70
Total NEPAL	<u>1,733.70</u>
THAILAND	
Karen Hilltribes Trust	12,070.02
Total THAILAND	<u>12,070.02</u>
Total DIRECT COSTS ON GIVING	<u>49,945.65</u>
Gross Profit	<u>45,915.99</u>
OVERHEADS	
Bank Charges	
Bank Fees - Intern Transfers	245.00
Bank Fees - Transactions	60.35
Total Bank Charges	<u>305.35</u>
Insurance - Volunteers	1,222.69
Postage	56.00
Printing	765.07
Registrations	-308.00
Total OVERHEADS	<u>2,041.11</u>
Net Profit/(Loss)	<u>43,874.88</u>

MEAL A DAY

Balance Sheet

As of June 2017

14/09/2017
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1-0000 ASSETS		
1-1100 Everyday Cheque Account	11,437	
1-1250 CBA - Online Saver 8750	117,193	
1-1500 Term Deposit Monies	<u>11,522</u>	
Total ASSETS		140,153
2-0000 LIABILITIES		
Net Assets		<u>140,153</u>
3-0000 EQUITY		
3-8000 Retained Earnings	96,278	
3-9000 Current Earnings	<u>43,875</u>	
Total EQUITY		<u>140,153</u>