

ALLAN B WILLIAMS

Certified Practising Accountant
A.B.N. 87 468 704 162

PO Box 494, Engadine NSW 2233
Mobile: 0429 915 015
Email: myrtlewilliams@bigpond.com

19 July, 2018

The National Treasurer
Battle for Australia Association NSW Inc
25 Spruson Street
NEUTRAL BAY NSW 2088

Dear Ian,

I am enclosing the original Financial Statements in respect of the year ended 30 June 2018 together with my report to the members.

I have provided the same by email for convenience.

Thank you for your courtesies in completing the records in detail and providing the information necessary for the compilation of the report.

Yours faithfully,

Allan Williams

BATTLE FOR AUSTRALIA ASSOCIATION NSW INC
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE, 2018

	<u>2018</u>	<u>2017</u>
CURRENT ASSETS		
Westpac Bank	8,329	9,270
INVESTMENTS		
Westpac Bank Term Deposit	<u>53,405</u>	<u>52,000</u>
TOTAL ASSETS	<u><u>61,734</u></u>	<u><u>61,270</u></u>

EQUITY

Balance at 1 July, 2017	61,270	58,089
ADD		
Surplus of Income for the year ended 30 June, 2018	<u>464</u>	<u>3,181</u>
Balance at 30 June, 2018	<u><u>61,734</u></u>	<u><u>61,270</u></u>

INDEPENDENT AUDIT REPORT

To the members of the Battle for Australia Association NSW Inc.

Scope

I have audited the financial report of Battle for Australia Association NSW Inc for the year ended 30 June 2018. The Committee of the Association is responsible for the financial report. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Association.

My audit has been conducted in accordance with Australian Accounting Standards to provide reasonable assurance whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements so as to present a view which is consistent with my understanding of the Association's financial position and the results of its operations.

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

Audit Opinion

In my opinion, the financial report presents fairly in accordance with applicable accounting standards and other mandatory professional reporting requirements of the financial position of Battle for Australia Association NSW Inc as at 30 June 2018 and the results of its operations for the year then ended.

A B WILLIAMS C P A
Registered Company Auditor

Sydney, 11 July, 2018

BATTLE FOR AUSTRALIA ASSOCIATION NSW INC
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE, 2018

	<u>2018</u>	<u>2017</u>
INCOME:		
Membership Fees	460	2,430
Donations	225	255
Department of Veterans Affairs	1,838	-
GST Refund	638	766
Westpac Bank Interest	1,412	1,097
Lunch at Westin	3,125	6,890
Sundry Income	-	126
	7,698	11,564
EXPENDITURE:		
AGM Refreshments	39	-
Annual Registration Fee	45	54
Flowers, Wattle & Ribbons	350	300
Hire of Chairs & Stage	755	799
Hire of Public Address System	735	735
Lecture	680	1,256
Lunch at Westin	2,666	3,097
Lunch Wine	579	450
Miscellaneous	125	-
Newsletter	500	495
Office Expenses	240	988
Refunds	520	-
Website	-	209
	7,234	8,383
Surplus of Income for the year ended 30 June, 2018	464	3,181