



Statement of Receipts and Payments for the period 1 May 2023 to 30 April 2024

Opening balance on 1 May 2023		\$2,249.08
Receipts		
Beyond Bank Interest	\$0.21	
Donations from members	\$150.00	
		<u>\$150.21</u>
Payments		
Nil	\$0.00	
		<u>\$0.00</u>
Surplus/deficit of receipts over payments		<u>\$150.21</u>
Closing balance on 30 April 2024		<u><u>\$2,399.29</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2,216.94	
Petty Cash	\$182.35	
		<u>\$2,399.29</u>
Total		<u><u>\$2,399.29</u></u>
Other Liabilities		
Harden-Murrumburrah Landcare Group (HMLG) – interpretative signage from 2017 included in the accounts (Refer Note 1)	\$1,300.00	
		<u>\$1,300.00</u>
Financial position at 30 April 2024		<u><u>\$1,099.29</u></u>

Financial Notes and Funds held on fotpin's behalf

1. Harden-Murrumburrah Landcare Group (HMLG)
 - a. Included in the above financial statement is \$1,300 donated in 2017 by HMLG for the provision of interpretative signage at the Pinnacle.
 - b. Stipulation by HMLG that this amount be used for interpretative signage reduces the available funds for general revenue by this amount.
 - c. These funds are held in the Beyond Bank account and must be spent on the intended purpose.
2. Ginninderra Catchment Group (GCG) – Grant funds allocated to Fotpin for projects
 - a. Residual of ACT Heritage Grant \$142.73
 - b. Residual of Labor Club Grant \$7,205.73
 - c. Residual of Group Account \$94.06
 - d. Residual of Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.
Completion by 15 Aug 2023 \$9,297.44
 - e. Total of withdrawals from funds held and administered by GCG on behalf of Fotpin, during the period 1 May 2023 to 30 April 2024 \$0.00
 - f. Total value of all funds held and administered by GCG on behalf of Fotpin, as at 30 April 2024 16,739.96 (sum of a to e)
 - g. The GCG funds need to have the scope determined and approved by GCG who will provide the funding, once approved.

Warren Bond

Acting Treasurer

Friends of The Pinnacle

4 May 2024

**Friends of The Pinnacle
Auditor's Report
2023-2024**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2023 to 30 April 2024.

In my opinion:

- a) the financial statements of the association are properly drawn up so far as to give a true and fair view of the matters required to be dealt with in the accounts for the financial year reported on;
- b) proper financial records have been kept by the Group;
- c) the audit was conducted in accordance with the rules of the Group.



Bob Hodgson

Date: 15-5-2024

Attachments

1. Financial-Statement 2023-2024
2. Fotpin Ledger 30 Apr 2022 to 30 Apr 2024
3. Beyond Bank Transaction History 2023-05-01 to 2024-05-03
4. Petty Cash Declaration 2024-05-12