

**Friends of The Pinnacle  
Auditor's Report  
2020-2021**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2020 to 30 April 2021.

In my opinion:

- a) The financial statement 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 part financial year reported on;
- b) Reasonably proper financial records have been kept by the Group;
- c) The review was conducted in accordance with the rules of the Group.



Steve Hubbard

Date: 15<sup>th</sup> May 2021



## Statement of Receipts and Payments for the period 01 May 2020 to 30 April 2021

<b>Opening balance on 01 May 2020</b>		<b>\$2,377.34</b>
<b>Receipts</b>		
Interest credit 31 May 2020	\$0.12	
Interest credit 30 Nov 2020	\$0.11	
Donation – P Moore 12 Jun 2020	\$50.00	
Donation – T Cochrane 30 Jul 2020	\$20.00	
		<u>\$70.23</u>
<b>Payments</b>		
Reimbursement - Len Taylor 5 May 2020 – Revegetation Supplies	\$30.52	
Reimbursement – Len Taylor 19 Mar 2021 – Revegetation Supplies	\$180.02	
Bank Charge – Batch processing fee associated with \$180.02 reimbursement 31 Mar 2020	\$0.20	
		<u>\$210.74</u>
Surplus/deficit of receipts over payments		<u><u>-\$140.51</u></u>
<b>Closing balance on 30 April 2021</b>		<b><u><u>\$2,237.23</u></u></b>
<b>Reconciled to:</b>		
“Beyond Bank” Account 03356841	\$2,054.88	
Petty Cash	\$182.35	
		<u>\$2,237.23</u>
Total		<u><u>\$2,237.23</u></u>
<b>Other Liabilities</b>		
Nil	\$0.00	
<b>Financial position at 30 April 2021</b>		<b><u><u>\$2,237.23</u></u></b>

### Notes:

1. Total value of all funds held and administered for Fotpin by Ginninderra Catchment Group as at 22 April 2021 : \$7,442.52 (Confirmed 14 April 2021, Julian Low, GCG Finance Officer). This amount consists of \$142.73 (residual of ACT Heritage Grant), \$7,205.73 (Labor Club Grant) and \$94.06 (Group Account).

2. \$1,300 of the funds held in the Fotpin Beyond Bank account are a donation from the Harden-Murrumburrah Landcare Group to be spent on interpretative signage.

Mike Hall  
Treasurer  
13 May 2021