



## Statement of Receipts and Payments for the period 1 May 2021 to 30 April 2022

<b>Opening balance on 1 May 2021</b>		<b>\$2,237.23</b>
<b>Receipts</b>		
Bank Interest credit 31 May 2021	\$0.11	
Donations from members	\$70.00	
Donation from Soroptimist International of Canberra for tree planting	\$48.18	
Bank Interest credit 30 Nov 2021	\$0.10	
		<u>\$118.39</u>
<b>Payments</b>		
Reimbursements to members for approved purchases of revegetation supplies	\$104.00	
Bank Charges	\$0.60	
		<u>\$104.60</u>
Surplus/deficit of receipts over payments		<u>\$13.79</u>
<b>Closing balance on 30 April 2022</b>		<b><u><u>\$2,251.02</u></u></b>
<b>Reconciled to:</b>		
“Beyond Bank” Account 03356841	\$2,068.67	
Petty Cash	\$182.35	
		<u>\$2,251.02</u>
Total		<b><u><u>\$2,251.02</u></u></b>
<b>Other Liabilities</b>		
Harden-Murrumburrah Landcare Group (HMLG) – interpretative signage from 2017 included in the accounts (Refer Note 1)	\$1,300.00	
		<u>\$1,300.00</u>
<b>Financial position at 30 April 2022</b>		<b><u><u>\$951.02</u></u></b>

Financial Notes and Funding Requirements:

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. Labor Club Grant \$7,205.73
  - c. Group Account \$94.06
  - d. Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.  
Completion by 15 Aug 2023 \$10,909.09
  - e. Total value of all funds held and administered by GCG for Fotpin as at 10 May 2022 \$18,351.61  
(Confirmed 10 May 2022, Julian Low, GCG Finance Officer).
  - f. The GCG funds need to have the scope determined and approved by GCG who will provide the funding, once approved.

Mike Hall

Fotpin Treasurer

12 May 2022

**Friends of The Pinnacle  
Auditor's Report  
2021 - 2022**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2021 to 30 April 2022.

In my opinion:

- a) The financial statement of the association are properly drawn 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 and the attached records.



Steve Hubbard

Date: 12<sup>th</sup> May 2022

Attachments:

1. 220512 Financial-Statement v3
2. 220512 Fotpin Ledger v1
3. 220512 Transaction History 1 May 2021 to 30 April 2022 and Cash Box - CCF\_000009
4. 220512 Ginninderra Catchment Group Member Statement 1 July 2021 to 30 June 2022