



Statement of Receipts and Payments for the period 1 May 2022 to 30 April 2023

Opening balance on 1 May 2022		\$2,251.02
Receipts		
Bank Interest credit 31 May 2022	\$0.11	
Donation – P Moore 8 Jun 2021	\$50.00	
Bank Interest credit 30 Nov 2021	\$0.10	
		<u>\$50.21</u>
Payments		
Reimbursement Warren Bond - fotpin.org.au domain name renewal 30 June 2022	\$51.95	
Bank Charge – Batch Pmt Fee 30 Nov	\$0.20	
		<u>\$52.15</u>
Surplus/deficit of receipts over payments		<u>(\$1.94)</u>
Closing balance on 30 April 2023		<u><u>\$2,249.08</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2,066.73	
Petty Cash	\$182.35	
		<u>\$2,249.08</u>
Total		<u><u>\$2,249.08</u></u>

Other Liabilities

Harden-Murrumburrah Landcare
Group (HMLG) – interpretative
signage from 2017 included in the
accounts (Refer Note 1)

\$1,300.00

\$1,300.00
Financial position at 30 April 2023

\$949.08
Financial Notes and Funding Requirements:

1. General Comments

a. The last cheque prepared remain number 12 from 2022. No new cheques have been prepared this year.

2. 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.

3. 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

i. Warren Bond – Reimbursement 2 March 2023

(\$1611.65)

e. Total value of all funds held and administered by GCG for Fotpin
as at 30 April 2023

\$16,739.96

(Confirmed 5 May 2023, Kathryn McGilp, GCG Executive 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

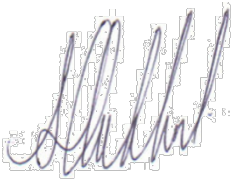
17 May 2023

**Friends of The Pinnacle
Auditor's Report
2022 - 2023**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2022 to 30 April 2023.

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 Fotpin 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: 17th May 2023

Attachments:

1. 230517 Financial-Statement v2
2. 230517 Fotpin Ledger as at 09052023 v1
3. 230517 Bank Statement & Cash Box - 20230514_234544
4. 230517 Ginninderra_Catchment_Group_-_Account_Transactions (1)