



Financial Statement for the period 1 May 2024 to 30 April 2025

Opening balance on 1 May 2024		\$2,399.29
Receipts		
Beyond Bank Interest (May, Nov)	\$0.23	
Member donations	\$125.00	
		<u>\$125.23</u>
Payments		
Fotpin domain name renewal	\$119.00	
Sign launch expenses ^[Note1]	204.55	
Soil wetter for planting	27.50	
Bank fee	0.40	
		<u>\$351.45</u>
Surplus/deficit of receipts over payments		<u>- \$226.22</u>
Closing balance on 30 April 2025		<u><u>\$2,173.07</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2,071.62	
Petty Cash	\$101.45	
Total		<u><u>\$2,173.07</u></u>
Liabilities (committed funds)		
Harden-Murrumburrah Landcare Group donation ^[Note1,2]	\$1,095.45	
Uncommitted funds at 30 April 2025		<u><u>\$1,077.62</u></u>

Notes

1. Expenses reimbursed for food and drinks for sign launch.
2. Harden-Murrumburrah Landcare Group (HMLG) donation
 - a. Included in the above financial statement as a liability is the residual of \$1,300 donated in 2017 by HMLG for the provision of interpretative signage at the Pinnacle after deducting the cost of sign launch expenses that have been paid.
The other costs of the recently completed signs were met without needing to draw on the HMLG funds except for the launch expenses
 - b. Stipulation by HMLG that this amount be used for interpretative signage reduces the available funds for general revenue by this amount, although in view of signage now being completed without the need to exhaust that fund it is recommended that the incoming Coordination Committee consider whether the remaining funds should be rolled into general revenue.
 - c. These funds are held in the Beyond Bank account and only identified separately for accounting purposes.
3. Funds allocated to Fotpin for projects held by Ginninderra Catchment Group (GCG) *

a. Residual of finalised grants and other income paid directly to GCG	\$7,442.52
b. Residual of Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.	\$9,297.44
Total	16,739.96

** Confirmed by GCG 04 Feb 2025 (no expenditure against these funds since then)*

Warren Bond

Treasurer

07 May 2025

**Friends of The Pinnacle
Auditor's Report
2024-2025**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2024 to 30 April 2025 and supporting documents.

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: 12-5-25

Documents reviewed:

1. Financial-Statement 2024-2025
2. Fotpin Ledger 30 Apr 2024 to 30 Apr 2025
3. Beyond Bank Transaction History 2024-05-01 to 2025-04-30
4. Petty Cash Declaration 2025-05-07