

Moorabool & Central Highlands Power Alliance Incorporated
Statement of Receipts and Payment
For the year Ended 30 June 2023

	\$	\$
	2023	2022
<u>Receipts</u>		
Donations	98,060	138,738
General Fundraising	33,394	273
Go Fund Me Deposits	10,356	23,360
Kingston Group	0	69,138
Sale of Signs/Goods	373	587
Spud Group	67,201	79,108
Sundry		1,488
Bank Interest	2	5
Total Receipts	209,386	312,697
<u>Payments</u>		
Advertising	0	4,022
Bank Fees	2	-
Banners & Signs	0	3,394
Consultants & Advisors	38,772	82,891
Consumer Affairs Fees	0	60
Hall Hire	0	176
Hire of Equipment	227	0
Legal Fees	247,003	148,110
Photography & Videoing	545	0
Printing, Stationary & Supplies	127	340
Purchases - Signs	840	3,576
Traffic Management	1,772	0
Travel/Coach Hire	0	1,273
Valuation Fees	0	16,136
Total Payments	289,288	259,978
Excess of Payments Over Receipts	-79,902	52,719

We, the undersigned, being the authorised members of the Moorabool & Central Highlands Power Alliance hereby certify the above financial statements give a true and fair view of the financial position and performance of the organisation during and at the end of the 2022/23 financial year.

9 /11 /2023



Emma Muir - Chair

Date:



Gerald Conroy - Treasurer

Date:

Moorabool & Central Highlands Power Alliance Incorporated
Statement of Assets & Liabilities
For the Year Ended 30 June 2023

	\$ 2023	\$ 2022
Assets		
Cash at Bank	1012	79182
GST Refundable at 30 June	4345	6077
Total Assets	5357	85259
Less Liabilities		
Total Liabilities	NIL	NIL
Net Assets	5357	85259



Emma Muir - Chair

Date:

29 /11 /2023



Gerald Conroy - Treasurer

Date:

Moorabool & Central Highlands Power Alliance Incorporated
Bank Reconciliation
For the Year Ended 30 June 2023

Cash at Beginning - 1/7/2022		79,182	
Add Receipts			
Income per Profit & Loss	209,386		
GST Refund - 30/6/2022	6,077		
Total		<u>215,463</u>	
		294,645	
Less Payments			
Expenses per Profit & Loss	289,288		
June 2023 BAS Receivable	4,345		
Total		<u>293,633</u>	
			<u><u>\$ 1,012</u></u>
Balance as Per Bank Statement 30/6/2023			<u><u>\$ 1,012</u></u>



Emma Muir - Chair

Date:

29 /11 /2023



Gerald Conroy - Treasurer

Date:

Moorabool & Central Highlands Power Alliance Inc

Notes to the financial statements for the year ended 30 June 2023

1. Statement of significant accounting policies

Statement of compliance

The committee has determined that the incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. The financial report is a special purpose financial report which has been prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Reform Act 2012*.

These financial statements have been prepared in accordance with following Australian Accounting Standards:

AASB 101	Presentation of Financial Statements
AASB 107	Statement of Cash Flows
AASB 108	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 1031	Materiality
AASB 1048	Interpretation of Standards
AASB 1054	Australian Additional Disclosures



Emma Muir - Chair

Date:



Gerald Conroy - Treasurer

Date: