

MCHPA Financial Statements

Moorabool & Central Highlands Power Alliance Incorporated Statement of Receipts and Payments For the Year Ended 30 June 2022

	\$ 2022	\$ 2021
<u>Receipts</u>		
Donations	138,738	114,430
General Fundraising	273	-
Go Fund Me Deposits	23,360	12,657
Kingston Group	69,138	-
Sale of Signs/Goods	587	8,654
Spud Group	79,108	-
Sundry	1,488	-
Bank Interest	5	8
Total Receipts	312,697	135,749
<u>Payments</u>		
Advertising	4,022	450
Bank Fees	-	103
Banners & Signs	3,394	-
Consultants & Advisors	82,891	85,071
Consumer Affairs Fees	60	37
Hall Hire	176	-
Legal Fees	148,110	15,518
Printing, Stationary & Supplies	340	-
Purchases - Signs	3,576	109
Software (Monday.com & Zoom)	-	1,921
Travel/Coach Hire	1,273	-
Valuation Fees	16,136	-
Total Payments	259,978	103,209
Excess of Receipts Over Payments	52,719	32,540

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 2021/22 financial year.

Emma Muir

Emma Muir – Chair

Date: 18/03/2023

G. Conroy

Gerald Conroy - Treasurer

Date: 18/03/2023

Moorabool & Central Highlands Power Alliance Incorporated
Statement of Assets & Liabilities
For the Year Ended 30 June 2022

	\$ 2022	\$ 2021
Assets		
Cash at Bank	79182	23099
GST Refundable at 30 June	6077	9442
Total Assets	85259	32540
Less Liabilities		
Total Liabilities	NIL	NIL
Net Assets	85259	32540

Emma Muir

Emma Muir – Chair

Date: 18/03/2023

G. Conroy

Gerald Conroy - Treasurer

Date: 18/03/2023

Moorabool & Central Highlands Power Alliance Incorporated
Bank Reconciliation
For the Year Ended 30 June 2022

Cash at Beginning - 1/7/2021		23,099	
Add Receipts			
Income per Profit & Loss	312,697		
GST Refund - 30/6/2021	9,440		
Total		<u>322,137</u>	
		345,236	
Less Payments			
Expenses per Profit & Loss	259,978		
June BAS receivable	6,076		
Total		<u>266,054</u>	
			<u>\$ 79,182</u>
Balance as Per Bank Statement 30/6/2022			<u>\$ 79,182</u>

Emma Muir

Emma Muir – Chair

Date: 18/03/2023

G. Conroy

Gerald Conroy - Treasurer

Date: 18/03/2023

Moorabool & Central Highlands Power Alliance Inc

Notes to the financial statements for the year ended 30 June 2022

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*.

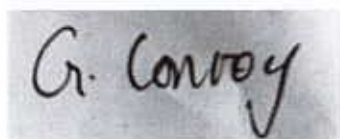
These financial statements have been prepared in accordance with following Australian Accounting Standards:

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: 18/03/2023



Gerald Conroy - Treasurer

Date: 18/03/2023