

THE ALLIANCE FOR FORGOTTEN AUSTRALIANS INCORPORATED

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2016

Income

Government Grants	150000
Interest Received	1061
Other Income	100

TOTAL INCOME **151161**

Expenditure

Bookkeeping	595
Consultants	33464
Insurance	2070
IT Costs	3746.28
Print, Storage and Media	1509.8
Travelling and Accommodation	40557

TOTAL EXPENDITURE **81942**

SURPLUS **69219**

THE ALLIANCE FOR FORGOTTEN AUSTRALIANS INCORPORATED

BALANCE SHEET AS AT 30 JUNE 2016

CURRENT ASSETS

Cash at Bank	<u>89875</u>
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TOTAL ASSETS	89875
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CURRENT LIABILITIES

Creditors and Accruals	<u>20656</u>
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TOTAL LIABILITIES	20656
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NET ASSETS	<u>69219</u>
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ASSOCIATION FUNDS

Current Year Surplus	<u>69219</u>
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TOTAL FUNDS	<u>69219</u>
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To the members of The Alliance for Forgotten Australians Incorporated.

Report on the financial report

I have reviewed the accompanying annual financial report of The Alliance for Forgotten Australians Incorporated, which comprises the Statement of Financial Position as at 30 June 2016 and The Statement of Income and Expenditure

Responsibility for the financial report

The Committee of the Association are responsible for the preparation of the annual financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Incorporation Act (Vic), This responsibility includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Assurance practitioner's responsibility

My responsibility is to express a conclusion on the financial report based on my review. I conducted my review in accordance with Auditing Standard on Review Engagements ASRE 2400 Review of a Financial Report Performed by an Assurance Practitioner who is not the Auditor of the Entity, in order to state whether, on the basis of the procedures described, anything has come to my attention that causes me to believe that the financial report is not presented fairly, in all material respects, in accordance with the Australian Accounting Standards. ASRE 2400 requires us to comply with the requirements of the applicable code of professional conduct of an accounting body. A review of an annual financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit.

Accordingly, I do not express an audit opinion.

Independence In conducting my review,

I have complied with the independence requirements of the Australian professional accounting bodies. Conclusion Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the annual financial report of The Alliance for Forgotten Australians Incorporated does not present fairly, in all material respects, the Alliance for Forgotten Australians Incorporated's financial position as at 30 June 2016 and of its financial performance for the year ended on that date in accordance with the Australian Accounting Standards

T.P. Hickie .

Thomas P Hickie CPA
Blackburn Victoria
29 November 2016