# GLEN WAVERLEY UNITING CHURCH LEISURE TIME

# STATEMENT OF PROFIT AND LOSS TWELVE MONTHS ENDED 31 DECEMBER 2014

					12 Mths		12Mths
		Notes			31/12/2014		31/12 2013
INCOME		2					2014
Guest Contributions					2771.00		3218.00
Outings & Entertainment	nt	1					
Contributions	ş		an and the second s		1356.00		795.00
Monash Cou	ncil Grant	2 723.70			1650.00		3300.00
Special Purp	ose Donations	573.04		1999, 199 1. com	0.00		550.00
Donations					10.00	Lynprools 1	0.00
FAHCSIA Grant							208 40
Unspent 2012		653.15			0.00		1600.00
Special Purpo	se Donation	371.10			0.00		300.00
Total Income					5787.00_		9763.00
	1650.00						
EXPENDITURE							
Kitchen					1283.70	oonayba ni s	1149.90
					472.15		
Christmas Party							685.75
Outings & Entertainme	nt soy istormail			ail onusis	3323.69		
Christmas Party Outings & Entertainme Wheelchairs	<b>nt</b> ayy histori) wold him boyi			sisure Fin chdar year	3323.69		4118.40 550.00
Outings & Entertainme Wheelchairs				endar year	3323.69 0.00		4118.40 550.00 232.75
Outings & Entertainme Wheelchairs Host Expenses & Gifts		05 was not rece 's 2015 year.	: and the \$2.5 (Leisure Three	ebdar year applied n	3323.69 0.00 220.00		4118.40 550.00 232.75
Outings & Entertainme Wheelchairs		05 was nót toos 's 2015 year, town as "Incon		chdar year applied u noutr is et	3323.69 0.00 220.00		4118.40 550.00 232.75 106.16 300.00
Outings & Entertainme Wheelchairs Host Expenses & Gifts Admin Expenses	g Church – Cont	ribution to buil	ding maintena	ness anbris n holigna nee Netoc a a	3323.69 0.00 220.00 233.00 0.00 0.00	une's finane aided that thi st six months are has made	4118.40 550.00 232.75 106.16 300.00 1900.00
Outings & Entertainme Wheelchairs Host Expenses & Gifts Admin Expenses Glen Waverley Uniting	g Church – Cont	ribution to buil	ding maintena	ness anbris n holigna nee Netoc a a	3323.69 0.00 220.00 233.00 0.00 0.00	une's finane aided that thi st six months are has made	4118.40 550.00 232.75 106.16 300.00 1900.00
Outings & Entertainme Wheelchairs Host Expenses & Gifts Admin Expenses Glen Waverley Uniting	g Church – Cont	ribution to buil	ding maintena	ness anbris n holigna nee Netoc a a	3323.69 0.00 220.00 233.00 0.00 0.00	tine's financ aided that thi si six monifis are has made s no guarana	4118.40 550.00 232.75 106.16 300.00 1900.00 <b>9042.96</b>
Outings & Entertainme Wheelchairs Host Expenses & Gifts Admin Expenses Glen Waverley Uniting FaHSCIA Grant Items	g Church – Cont	ribution to buil	ding maintena	ness anbris n holigna nee Netoc a a	3323.69 0.00 220.00 233.00 0.00 0.00	une's finane aided that thi st six months are has made	4118.40 550.00 232.75 106.16 300.00 1900.00 <b>9042.96</b>

C A Baker - Tressing

Notes to the Accounts.

# **BALANCE SHEET AS 31 DECEMBER 2014**

Audit Report

ve months ending 31 December, 2014	lower pull not small soughs I about 0 ser 31/12 2014 // m	31/12/2013
Assets - Current and abagon chored handside	submitted to me, I am of the opinion that the linencial	and from the books and papers
Cash on Hand	reduced 11 is as noticed iscound: 272.45 borog du	250.00
Cash at Bank	8420.75	5383.74
Current Assets	8693.20	5633.74 M
Less Income in advance	2805.00	12 Januar 00.015
Net Assets	5888.20	5633.74
Equity		
Beginning of Period	5633.74	4913.70
Surplus (Deficit) for period	254.46	720.04
End of Period	5888.20	5633.74

#### Notes to the Accounts

### APPLICATION OF PROPERTY AND COMPANY

NULLY, MONTHS EXDED TO DECEMBER 2014

## 1 - Schedule of Leisure time outings and Council Subsidy

Date 2014	Outing 102.21	Attendees	Income \$	Expenditure \$	Council Subsidy applied \$	Net Cost to Leisure Time after Subsidy \$
31 Mar	RSPCA	23	265.00	723.70	458.70	0.00
19 May	Morning Melodics	27	315.00	573.04	258.04	0.00
30 Jun	Lynbrook Lunch	26	280.00	714.70	434.70	0.00
04 Aug	Pinewood Film	18	210.00	288.00	78.00	0.00
29 Sep	Mornington	22	126.00	653.15	420.56	106.59
27 Oct	Village Green Lunch	19	160.00	371.10	0.00	211.10
9763.00	(b).78	2				11110
and the second se	TOTALS		1356.00	3323.69	1650.00	317.69

## 2 - Income in advance - Monash Council Grant

A Monash Council grant of \$2,805 to Leisure Time is designated to cover their financial year July 2014 to June 2015. As Leisure Time's financial year is the calendar year, and the \$2.805 was not received until November, the Leisure Time Committee decided that this grant should be applied in Leisure Time's 2015 year. To meet Council conditions it is to be utilised in the first six months of 2015. The amount is consequently shown as "Income in Advance" for the year ended December 31, 2014.

Leisure Time has made an application for a 2015/2016 Grant. The result of this request will not be available until April 2015. There is no guarantee it will be successful.

## 3-FaHCSIA Grant

No FaHCSIA grant has been received in 2014, and correspondingly, no expenditure has occurred

### C A Baker - Treasurer

#### **Audit Report**

I have audited the books of Glen Waverley Uniting Church Leisure Time for the twelve months ending 31 December, 2014 and from the books and papers submitted to me, I am of the opinion that the financial statement properly records the transactions for the twelve month period and the financial position as at 31 December 2014.

E.M.Fleming CPA Ret. 12 January 2015

M. Fleming.