

Notes to the Accounts

1 – Grant Matters

A Monash Council grant of \$1,980 to Leisure Time is designated to cover their financial year July 2018 to June 2019. As Leisure Time's financial year is the calendar year, and the \$1980 was not received until late in the year, the Leisure Time Committee decided that this grant should be applied in Leisure Time's 2019 year, as was done in the previous years. The amount is consequently shown as "Income in Advance" for the year ended December 31, 2018.

Leisure Time has made an application for a Monash Council 2019/2020 Grant. The result of this request will not be available until April 2019 at the earliest. There is no guarantee it will be successful.

2- Donations

The donations figure for 2017 includes an amount of \$1000, donated to Leisure Time as the result of the Leisure Time submission to Pinewood Community Bendigo Bank – the "Pinewood Pitch". There was no Leisure Time application to the "Pinewood Pitch" in 2018.

3 – Other Matters

The Admin cost shown in the Financial Statements includes \$250 spent on Police Checks in 2018. The funds supplied should cover all Police Checks in 2019. Other 2018 admin costs amounted to \$64.94.

The cost of the Celebration of Leisure Time's 40 years of operation was \$210.40 which was recorded under the heading of Christmas Party. The actual cost of the Christmas Party was \$1308.60.

Re Wavelink Cheque - \$80.00 – Cheque was posted in December, but has not yet been banked. This expenditure was debited in December 2018.

C A Baker – Treasurer
January 3, 2019

Audit Report

I have audited the books of Glen Waverley Uniting Church Leisure Time for the twelve months ending 31 December 2018 and from the books and papers submitted to me, I am of the opinion that the financial statement properly records the transactions of the twelve month period and the financial position as at 31 December 2018

E.M. Fleming CPA Ret.
January , 2019

E.M. Fleming
9/01/2019