

TAMAR FM INC.

ABN 32 385 695 255

AUDIT REPORT 2022-3

Scope

I have examined the financial records and supporting documents of **Tamar FM Inc.** for the year ended 30th June 2023.

The audit has been conducted in accordance with appropriate standards to provide a reasonable assurance as to whether the accounts are free of material misstatement. The procedures included the examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation of accounting policies and procedures.

The report has been prepared on a cash basis, that is, based on moneys received and invoices paid on or by the 30th June 2023 and as shown in the book of accounts.

Opinion

As an audit procedure it was not practical to extend my examination of income beyond the accounting of amounts received as shown by the books and records provided.

Having said that, I am satisfied that the attached financial statements show an accurate record of Tamar FM's affairs for the year ending 30th June 2023.

It is also my opinion that the Club has kept proper records to support the books of accounts and I have obtained all information requested and am satisfied with explanations given.



Paul Gale
Auditor
20th July 2023

TAMAR FM INC.

ABN 32 385 695 255

Executive Committee Members

The following constitute the Executive Committee:

President	Kevin Ellis	15 Parish Crescent George Town 7253
Secretary	Wendy Pearcey	229 Deviot Road Deviot 7255
Treasurer	John Watts	339 Low Head Road Low Head 7253
Public Officer	Kevin Ellis	15 Parish Crescent George Town 7253

TAMAR FM Inc

Statement of Income & Expenditure

For Year Ended 30 June 2023

Operating Income	2021-2	2022-3
ATO (Net)	45	348
BBQ (Net)	3,126	2,259
Donations	2,041	5,424
Grants	1,095	
Interest	2	59
Market Stalls	4,895	4,668
Membership	810	980
Sales	205	30
Sponsorship	19,575	18,839
Total	31,792	32,606
Operating Expenditure		
Bank Fees	16	
Capital Equipment	974	2,592
GST (net)	161	373
Insurance	2,435	2,461
Licence Fee	2,329	2,356
OB Van	738	946
Post, printing & stationery	270	441
Power	1,440	1,320
Rent	9,672	9,889
Repairs	891	1,233
Subscriptions	340	142
Sundries	662	2,615
Telephone, Internet & Website	998	1,450
Total	20,927	25,819
Operating Profit/(Loss)	\$10,865	\$6,787
Net Income	\$10,865	\$6,787



TAMAR FM Inc

BALANCE SHEET

For Year Ended 30 June 2023

Members Funds

Balance b/f:

As per accounts 01.07.22	55,885.45	
Plus surplus/deficit(-)	6,787.34	\$62,672.79

Represented By:

Current Assets

Balance as per bank statement 30.06.23		
CBA Society Cheque Acc	17,372.79	
CBA Term Deposit 50016818	30,000.00	
CBA Term Deposit 50018477	15,000.00	
Cash on hand	300.00	
Total Assets		\$62,672.79

