

Darwin Tabletop Gamers Inc
Statement by the Management Committee
For the year ended 30 June 2012

In our opinion -

(a) the accompanying financial report, being a special purpose financial statement, is drawn up so as to present fairly the state of affairs of the Association as at 30 June 2012 and the results of the Association for the year ended on the date;

(b) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and

(c) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

(a) The names of each committee member of the association during the relevant financial year were:

President: Bradley Bennett
Vice President: Richard Heskins
Treasurer: Daniel Merrifield
Secretary: Alexander Hanson
Public Officer: Matthew Semens
Committee: Robert Carter
Committee:
Committee:
Committee:

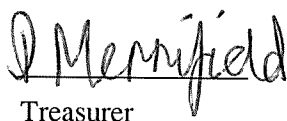
(b) The principal activities of the Association during the relevant financial year were:

To promote the use of table top games

(c) The net profit (loss) of the Association for the relevant financial year was: \$55.52

Signed at _____ on _____

President


Treasurer

Darwin Tabletop Gamers Inc

Financial Statements
For the year ended 30 June 2011

VITA GUSTAFSON & ASSOCIATES

Public Accountants

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Darwin Tabletop Gamers Inc

Contents

Independent Audit Report

Statement by the Management Committee

Detailed Statement of Financial Performance

Detailed Statement of Financial Position

Notes to the Financial Statements

Depreciation Schedule

Darwin Tabletop Gamers Inc

Independent Audit Report

Scope

We have audited the special purpose financial report for the year ended 30 June 2011 of Darwin Tabletop Gamers Inc.

The Management Committee is responsible for the preparation and presentation of the financial report and the information it contains and has determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the Associations Act and are appropriate to meet the needs of the members.

We have also conducted an independent audit of the financial report in order to express an opinion to the members of the association on their preparation and presentation. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial report has been prepared for distribution to members and to satisfy the reporting requirements of the Associations Act. We disclaim any assumption of responsibility for reliance on this audit report or the financial report to which it relates to any person other than the members, or for any purpose other than that for which it is prepared.

The audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance whether the financial report is free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 so as to present a view which is consistent with our understanding of the association's financial position, the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

The accounts have been prepared on a cash basis. It is not practicable to establish accounting control of cash receipts or cash payments from all sources prior to their receipt by the officials. Accordingly, it is not practicable to extend our examination beyond verification of amounts recorded by the officials.

In our opinion, except for the above, the financial report presents fairly in accordance with applicable Accounting Standards the financial position of Darwin Tabletop Gamers Inc as at 30 June 2011, and the results of its operations and its cash flows for the year then ended.

Signed on : *15th December 2011*


Vita Gustafson FPNA FTIA

Darwin Tabletop Gamers Inc
Statement by the Management Committee
For the year ended 30 June 2011

In our opinion -

(a) the accompanying financial report, being a special purpose financial statement, is drawn up so as to present fairly the state of affairs of the Association as at 30 June 2011 and the results of the Association for the year ended on the date;

(b) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and

(c) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

We confirm as follows:

(a) The names of each committee member of the association during the relevant financial year were:

(b) The principal activities of the association during the relevant financial year were:

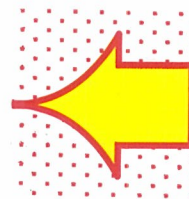
(c) The net surplus (deficit) of the association for the relevant financial year was:

Signed at _____ on _____

President



Treasurer



Darwin Tabletop Gamers Inc
Detailed Statement of Financial Performance
For the year ended 30 June 2011

	2011 \$	2010 \$
Income		
Canteen Sales	5,164.55	5,880.45
Gross receipts	1,420.00	2,934.15
Membership fees	1,270.00	460.00
Interest received	2.84	1.32
Entry fees	9,238.00	3,201.00
Total income	<u>17,095.39</u>	<u>12,476.92</u>
Expenses		
Advertising and promotion	29.40	
Audit fees	254.38	248.33
Bank Fees And Charges	11.25	10.00
Canteen purchases	1,685.25	973.20
Cadbury Fund Raiser	899.91	1,059.53
Fees & charges	280.00	
General expenses	251.75	
Insurance		745.25
Postage	1.10	95.00
Printing & stationery	117.90	
Prizes	1,449.39	1,370.68
Rent on land & buildings	7,597.50	5,141.00
Tournaments	570.00	
Website expenses		150.00
Total expenses	<u>13,147.83</u>	<u>9,792.99</u>
Net Surplus	<u><u>3,947.56</u></u>	<u><u>2,683.93</u></u>

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Detailed Statement of Financial Position As At 30 June 2011

	2011 \$	2010 \$
Members' Funds		
Opening balance	6,383.63	3,699.70
Net profit / (loss)	3,947.56	2,683.93
Total Members' Funds	10,331.19	6,383.63
Represented by:		
 Current Assets		
Cash Assets		
Cash at bank	7,839.01	3,276.00
Cash on hand	303.65	1,700.70
	<u>8,142.66</u>	<u>4,976.70</u>
Other		
Key deposits	50.00	50.00
	<u>50.00</u>	<u>50.00</u>
Total Current Assets	8,192.66	5,026.70
 Non-Current Assets		
Property, Plant and Equipment		
Other - Assets	2,138.54	1,356.94
	<u>2,138.54</u>	<u>1,356.94</u>
Total Non-Current Assets	2,138.54	1,356.94
Total Assets	10,331.20	6,383.64

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Detailed Statement of Financial Position As At 30 June 2011

	2011 \$	2010 \$
<hr/>		
Non-Current Liabilities		
Provisions		
Sundry provisions	0.01	0.01
	0.01	0.01
	0.01	0.01
Total Non-Current Liabilities	0.01	0.01
	0.01	0.01
Total Liabilities	0.01	0.01
	10,331.19	6,383.63
Net Assets	10,331.19	6,383.63

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Notes to the Financial Statements

Note 1: Statement of Accounting Policies

The accounting policies adopted by the Association are stated in order to assist in a general understanding of the financial statements. These policies have been consistently applied except as otherwise indicated.

Accounting Policies

The financial report has been prepared under the historical cost conventions and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

In order for the financial report to present fairly the state of affairs of the Association and the results of the Association for the year, Australian Accounting Standards have been adopted to the extent disclosed in this note.

Property, Plant and Equipment

Property, plant and equipment are included at cost. No depreciation is provided for in the accounts as items will be written off at cost on disposal and new assets will be introduced at cost.

Inventories

Inventories are measured at cost.

Income Tax

The Association is of the opinion that it is not subject to income tax.

Note 2: Other Liabilities

As our software does not allow liabilities of zero to be entered it was necessary to create a liability of one cent in order to meet the requirements of Section 42 of the Association Act.

Darwin Tabletop Gamers Inc
Depreciation Schedule for the year ended 30 June, 2011

	DISPOSAL			ADDITION		DEPRECIATION			PROFIT		LOSS					
	Total	Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto + Above	Total -	Priv
Other Assets																
Various Gaming Scenery	500	0.00	500		0		0	500	D	0.00	0	0	500	0	0	0
Terrain F.O.W. game system	540	0.00	540		0		0	540	D	0.00	0	0	540	0	0	0
Tables	317	0.00	317		0		0	317	D	0.00	0	0	317	0	0	0
Scenery	216	0.00	0		0	30/06/11	216	216	D	0.00	0	0	216	0	0	0
Fridge	566	0.00	0		0	30/06/11	566	566	D	0.00	0	0	566	0	0	0
	2,139		1,357		0		782	2,139			0	0	2,139			
								Deduct Private Portion			0					
								Net Depreciation			0					

The accompanying notes form part of these financial statements.