



Darwin Tabletop Gamers Inc

Financial Statements
For the year ended 30 June 2015

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Darwin Tabletop Gamers Inc

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Darwin Tabletop Gamers Inc
Independent Audit Report

Scope

We have audited the special purpose financial report for the year ended 30 June 2015 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.

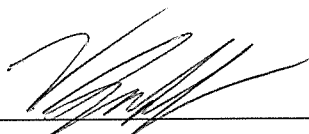
The audit opinion expressed in this report has been formed on the above basis.

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 2015, and the results of its operations and its cash flows for the year then ended.

Signed on : *2nd November 2015*



Vita Gustafson FPNA FTIA SPAA

Darwin Tabletop Gamers Inc
Statement by the Management Committee
For the year ended 30 June 2015

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 2015 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: John Kairu Lim
- Vice President: Alexander W Hanson
- Treasurer: Bradley Bennett
- Secretary: Daimon Martin
- Public Officer: Mia Iverson
- Committee: Rhoss Rankin
- Committee: Robert Carter
- Committee:
- Committee:

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


Type Association activities here

(c) The net profit (loss) of the Association for the relevant financial year was:\$3,427.69

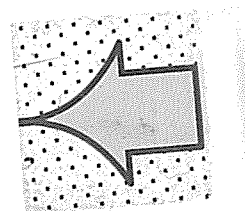
Signed at _____ on 20/11/2015



President



Treasurer



Darwin Tabletop Gamers Inc
Detailed Statement of Financial Performance
For the year ended 30 June 2015

	2015	2014
	\$	\$
Income		
Gross receipts	15,406.49	12,125.10
Total income	15,406.49	12,125.10
Expenses		
Audit fees		308.00
Bank Fees And Charges	216.11	55.24
Canteen purchases	595.83	
Fees & charges	30.00	
Insurance	1,307.90	
Misappropriated Funds		6,500.00
Postage	145.00	
Printing & stationery	8.96	
Rent on land & buildings	9,675.00	4,245.00
Total expenses	11,978.80	11,108.24
Net Surplus	3,427.69	1,016.86

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Detailed Statement of Financial Position as at 30 June 2015

	2015 \$	2014 \$
Members' Funds		
Opening balance	3,545.18	2,528.32
Net profit / (loss)	3,427.69	1,016.86
Total Members' Funds	<u>6,972.87</u>	<u>3,545.18</u>
Represented by:		
Current Assets		
Cash Assets		
Cash at bank	4,480.69	1,053.00
Cash on hand	303.65	303.65
	<u>4,784.34</u>	<u>1,356.65</u>
Other		
Key deposits	50.00	50.00
	<u>50.00</u>	<u>50.00</u>
Total Current Assets	<u>4,834.34</u>	<u>1,406.65</u>
Non-Current Assets		
Property, Plant and Equipment		
Other - Assets	2,138.54	2,138.54
	<u>2,138.54</u>	<u>2,138.54</u>
Total Non-Current Assets	<u>2,138.54</u>	<u>2,138.54</u>
Total Assets	<u>6,972.88</u>	<u>3,545.19</u>

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Detailed Statement of Financial Position as at 30 June 2015

	2015 \$	2014 \$
Non-Current Liabilities		
Provisions		
Sundry provisions	0.01	0.01
	<u>0.01</u>	<u>0.01</u>
Total Non-Current Liabilities	<u>0.01</u>	<u>0.01</u>
Total Liabilities	<u>0.01</u>	<u>0.01</u>
Net Assets	<u><u>6,972.87</u></u>	<u><u>3,545.18</u></u>

The accompanying notes form part of these financial statements.

Darwin Tabletop Gamers Inc
Notes to the Financial Statements

Note 1: Summary 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.

Reporting entity

The Association is not a reporting entity because in the Committee's opinion there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs, and these accounts are therefore 'special purpose accounts' that have been prepared solely to meet the requirements of the Constitution and the Associations Act.

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 depreciation is a tax requirement.

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.
