



friends of the pinnacle

Statement of Receipts and Payments for the period 1 May 2022 to 30 April 2023

Opening balance on 1 May 2022 **\$2,251.02**

Receipts

Bank Interest credit 31 May 2022	\$0.11
Donation – P Moore 8 Jun 2021	\$50.00
Bank Interest credit 30 Nov 2021	\$0.10

\$50.21

Payments

Reimbursement Warren Bond - fotpin.org.au domain name renewal 30 June 2022	\$51.95
Bank Charge – Batch Pmt Fee 30 Nov	\$0.20

\$52.15

Surplus/deficit of receipts over payments (\$1.94)

Closing balance on 30 April 2023 **\$2,249.08**

Reconciled to:

“Beyond Bank” Account 03356841	\$2,066.73
Petty Cash	\$182.35

\$2,249.08

Total

\$2,249.08

Other Liabilities

Harden-Murrumburrah Landcare
Group (HMLG) – interpretative
signage from 2017 included in the
accounts (Refer Note 1)

\$1,300.00

 \$1,300.00

Financial position at 30 April 2023

\$949.08

Financial Notes and Funding Requirements:

1. General Comments
 - a. The last cheque prepared remain number 12 from 2022. No new cheques have been prepared this year.
2. Harden-Murrumburrah Landcare Group (HMLG)
 - a. Included in the above financial statement is \$1,300 donated in 2017 by HMLG for the provision of interpretative signage at the Pinnacle.
 - b. Stipulation by HMLG that this amount be used for interpretative signage reduces the available funds for general revenue by this amount.
 - c. These funds are held in the Beyond Bank account and must be spent on the intended purpose.
3. Ginninderra Catchment Group (GCG) – Grant funds allocated to Fotpin for projects
 - a. Residual of ACT Heritage Grant \$142.73
 - b. Labor Club Grant \$7,205.73
 - c. Group Account \$94.06
 - d. Molonglo Watermain Corridor vegetation management funds
from Transport Canberra and City Services.
Completion by 15 Aug 2023 \$10,909.09
 - i. Warren Bond – Reimbursement 2 March 2023 (\$1611.65)
 - e. Total value of all funds held and administered by GCG for Fotpin
as at 30 April 2023 \$16,739.96
(Confirmed 5 May 2023, Kathryn McGilp, GCG Executive Officer).
 - f. The GCG funds need to have the scope determined and approved
by GCG who will provide the funding, once approved.

Mike Hall

Fotpin Treasurer

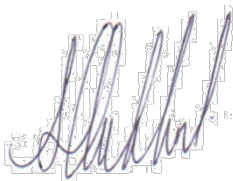
17 May 2023

**Friends of The Pinnacle
Auditor's Report
2022 - 2023**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2022 to 30 April 2023.

In my opinion:

- a) The financial statement of the association are properly drawn to give a true and fair view of the matters required to be dealt with in the accounts for the Fotpin financial year reported on;
- b) Reasonably proper financial records have been kept by the Group;
- c) The review was conducted in accordance with the rules of the Group and the attached records.

A handwritten signature in blue ink, appearing to read 'Steve Hubbard', is written over a faint, light blue grid background.

Steve Hubbard

Date: 17th May 2023

Attachments:

- 1. 230517 Financial-Statement v2
- 2. 230517 Fotpin Ledger as at 09052023 v1
- 3. 230517 Bank Statement & Cash Box - 20230514_234544
- 4. 230517 Ginninderra_Catchment_Group_-_Account_Transactions (1)