

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2023**

ABN – 94 400 431 226

**Liability limited by a scheme approved under
Professional Standards Legislation**

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

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KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

COMMITTEE'S REPORT

Your committee members submit the financial report of the Kingston & Barton Residents Group (KBRG) Incorporated for the financial year ended 30 June 2023.

Committee Members

The names of committee members throughout the year were:

Richard Johnston, President & Acting Treasurer

Kathie Potts, Secretary

Peter Moore, Nick Swain – Committee Members

Brian Binning (resigned June 2023) – Committee Member

Principal Activities

Continue to act as a forum and advocacy for KBRG members to raise concerns and pursue interests that are specific to the area, including preservation and enhancement of the unique amenity and heritage qualities of the suburbs.

Signed in accordance with a resolution of the Members of the Committee.

Committee Member:

Richard Johnston (President & Acting Treasurer)

Dated this day of

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

**INCOME AND EXPENSES STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

**1. APPEAL ACCOUNT -
ST GEORGE SOCIETY CHEQUE ACCOUNT 443562336**

INCOME	\$
Donations	3,280.00
TOTAL INCOME	3,280.00
EXPENDITURE	
G. Shoobridge consultancy fee (C/N 1)	2,640.00
ACAT fee (C/N 2)	384.00
TOTAL EXPENDITURE	3,024.00
SURPLUS	256.00

**2. OPERATING ACCOUNT
ST GEORGE SOCIETY CHEQUE ACCOUNT 485646520**

INCOME	\$
Membership Subscriptions & Donations	815.00
Floriade Community Grant 2020	1,750.00
TOTAL INCOME	2,565.00
EXPENDITURE	
ACAT appeal fee (C/N 47)	372.00
Annual returns fee (C/N 48)	90.00
Deposit for band (Floriade Community) (C/N 49)	250.00
KBRG flag (C/N 50)	197.00
Final payment band (Floriade Community) (C/N 53)	400.00
Australia/China Friendship Soc. (Floriade Community) (C/N 54)	100.00
Gecko Gang Face Painting (Floriade Community) (C/N 55)	195.00
'Nature Play' Robby McGarvey (Floriade Community) (C/N 56)	200.00
Erwin Batayola (Floriade Community) (C/N 57)	100.00
The Book Cow (Floriade Community) (C/N 58)	505.00
Refund of overpayment S Flanagan (C/N 59)	150.0
Returned cheque	20.00
TOTAL EXPENDITURE	2,579.00
DEFICIT	14.00

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

BALANCE SHEET AS AT 30 JUNE 2023

ASSETS			\$	\$
CURRENT ASSETS				
Cash and cash equivalents				
Appeal Account			256.00	
Operating Account	incl 'Adopt a Park' Grant unspent		9,889.72	
TOTAL CURRENT ASSETS				10,145.72
LIABILITIES				
Appeal Account			Nil	
Operating Account	'Adopt a Park' Grant unspent		1,331.60	
TOTAL LIABILITES				1,331.60
NET ASSETS				
Appeal Account			256.00	
Operating Account			8,558.12	
		TOTAL		8,814.12
TOTAL EQUITY				
Appeal Account			256.00	
Operating Account	incl. 'Adopt a Park' Grant unspent		8,558.12	
		TOTAL		8,814.12

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

SUMMARY AS AT 30 JUNE 2023

Operating Statement for 2022/23

Income		\$	\$
Appeal Account		3,280.00	
Operating Account		2,565.00	
	Total Income		5,845.00
Less Expenditure			
Appeal Account		3,024.00	
Operating Account		2,579.00	
	Total Expenditure		5,603.00
Operating Surplus			242.00

Balance Sheet as at 30 June 2023

Opening Balance (1/7/23)			
Appeal Account		0.00	
Operating Account		9,903.72	
	Total		9,903.72
Plus Operating Surplus			242.00
Total Retained Earnings			10,145.72
Total Bank Balance as at 30/6/23			
Appeal Account		256.00	
Operating Account		9,889.72	
	Total		10,145.72

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies in the ACT Government Annual Return Form AR 706.

In the opinion of the committee the financial statements as set out on pages 1 to 4:

1. Presents a true and fair view of the financial position of Kingston & Barton Residents Group Incorporated as at 30 June 2023 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Kingston & Barton Residents Group Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee.

Public Officer and Committee member:



Treasurer:

Dated this day of

KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

**ATTACHMENT 2: KBRG INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**