

Audit – Curtin Resident Association Inc.

Memberships	\$610.00
Spring Fair & Winter Solstice	\$421.65
WCC Grant	\$500.00
Interest	\$2.03
Donations	\$290.00
Income Total	<u>\$1,823.68</u>
Various	<u>\$1,069.25</u>
Expenses Total	<u>\$1,069.25</u>
Profit	<u>\$754.43</u>
Bank Open	\$7,301.31
Bank Close	<u>\$8,055.74</u>
Movement	<u>\$754.43</u>

Review Undertaken

Opening and Closing recs to Bank	DONE	
Movement recs to bank	DONE	
Expenses and income rec to bank	DONE	Difference in membership Income (\$10) Difference in Expenses (\$22) Just overlooked amounts in preparing accounts Final accounts above
Expense and income managed in line with Constitution	DONE	
Invoices for expenses reviewed for relevance	DONE	

Queries

Query	Action	Response
Query 1: NA	NA	NA

Independent audit report

I have audited the attached general purpose financial report of the Curtin Resident Association Inc. for the year ended 30 June 2021.

I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Curtin Resident Association Inc.

The financial report has been prepared for distribution to members for the purpose of fulfilling the financial reporting requirements under the constitution of Curtin Resident Association Inc.

In my opinion, in all material respects, the attached financial report of the Curtin Resident Association Inc. for the year ended 30 June 2021 presents fairly the payments and receipts of the Curtin Resident Association Inc, and its asset and liability balances as at 30 June 2021.

Qualification

As is common for organisations of this type, it is not practical for Curtin Resident Association Inc. to maintain an effective system of internal control over cash until the cash is banked. Therefore, my opinion in relation to receipts is limited to amounts banked.



SIGNATURE:

NAME: Ken Mansell, 90 Doyle Tce Chapman 2611, 0429 566 516, ken@taxrambling.com

DATE: 1 December 2021