

**VOLUNTEER AMBULANCE OFFICERS ASSOCIATION
OF TASMANIA INC.**

Financial Statements

For the Year Ended 30 September 2015

The Tax Counter Pty Ltd
Suite 1, Level 1 398 Main Road
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VOLUNTEER AMBULANCE OFFICERS ASSOCIATION
OF TASMANIA INC.

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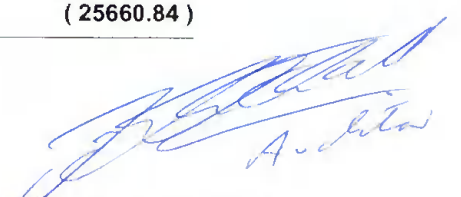
VAOAT

ABN:

Report Period: 1/10/2014 - 30/09/2016

Account(s) in this report: Paypal, V.A.O.A.T. CARD ACCOUNT, VAOAT

| Income | \$ | \$ |
|---------------------------------|-----------|---------------------|
| Cost /Debt recovery | 450.96 | |
| Donations | 17457.00 | |
| GST Reimbursement | 1471.00 | |
| Interest & Dividends received | 395.54 | |
| Membership fees | 1899.98 | |
| Sales | 1423.18 | |
| Sponsorship | 13.64 | |
| Subscriptions Received | 59.98 | |
| Total Income | | 23171.28 |
| Expenses | \$ | \$ |
| Accommodation | 6132.84 | |
| Auditor | 572.73 | |
| Bank Charges | 22.97 | |
| Board evening meal | 519.22 | |
| Board Travel & Accommodation | 3787.95 | |
| Corp Costs | 59.20 | |
| Equipment purchase | 1889.14 | |
| Food | 299.64 | |
| Gathering Accomodation | 7090.91 | |
| Gathering Bus & Equipment Hire | 400.00 | |
| Gathering Food Costs | 12181.82 | |
| Gathering Fuel Reimbursement | 681.82 | |
| Gathering Miscellaneous | 271.80 | |
| Merchandise | 1423.00 | |
| Postage | 464.56 | |
| Printing & Stationery | 192.39 | |
| Recruitment Vehicle | 1411.50 | |
| Strategic Planning & Consultant | 10762.27 | |
| Subscription | 70.00 | |
| Sundry GST Payments | 42.28 | |
| Sundry Payments | 446.09 | |
| Telephone | 110.00 | |
| Total Expenses | | 48832.12 |
| Net Profit (Loss) | | (25660.84) |



Please Note: This report may require adjustment for depreciation or 'accrual' items depending on your tax or accounting requirements.

Bank Reconciliation

VAOAT

ABN:

Report Period: 1/09/2015 - 30/09/2015

Account(s) in this report: VAOAT

MY RECORDS

| | | | |
|----------------------|----------|------------------------|----------|
| Opening Bank Balance | 14394.81 | | |
| Total Bank Deposits | 30612.74 | SUBTOTAL | 45007.55 |
| Total Bank Payments | 27354.68 | RECORDS BALANCE | 17652.87 |

BANK STATEMENT

| | | | |
|--------------------------------|----------|---------------------|----------|
| Bank Statement Closing Balance | 17652.87 | | |
| Deposits Not Shown | 0.00 | SUBTOTAL | 17652.87 |
| Payments Not Shown | 0.00 | BANK BALANCE | 17652.87 |

Outstanding Deposits

| Date | Receipt No. | Amount | Details |
|--------------|-------------|-------------|---------|
| <hr/> | | | |
| <hr/> | | | |
| Total | | 0.00 | |

Outstanding Payments

| Date | Cheque No. | Amount | Details |
|--------------|------------|-------------|---------|
| <hr/> | | | |
| <hr/> | | | |
| Total | | 0.00 | |



VOLUNTEER AMBULANCE OFFICERS ASSOCIATION OF TASMANIA INC.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2015

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNT POLICIES

This special purpose financial report is of the Association, a single body incorporated in Tasmania. The report has been prepared to satisfy the requirements of the Associations Incorporations Act 1964 and for the information of members, and is not designed for other purposes. The committee has determined that the Association is not a reporting entity, and that there is no requirement to prepare the accounts in accordance with Australian Accounting Standards.

The report has been prepared in accordance with APES 315 'Compilation of Financial Information' and with the accounting policies set out below in this note. The committee has based the policies on Australian Accounting Standards and other authoritative pronouncements modified to best suit the information needs of the members of the Association. The report is prepared on the cash basis using historical costs, modified where stated for revaluations and impairment

The accounting policies are consistent with those of the prior period unless stated otherwise:

- AASB 101: Presentation of Financial Instruments
- AASB 118: Revenue
- AASB 120: Accounting for Government Grants and Disclosure of Government Assistance
- AASB 1018: Profit and Loss Accounts
- AASB 1031: Materiality

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report is prepared, on a cash basis whereby items are brought into account as money is paid or received, from the records of Volunteer Ambulance Officers Association Of Tasmania Inc.



VAOAT Board Members 2014-2015

PRESIDENT

✓ Pat Taylor - 39 Douglas Street, BICHENO 7215
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president@tasmanianambulancevolunteers.asn.au

VICE PRESIDENT

✓ Wayne Doran - Ambulance Tasmania,
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SECRETARY

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MEMBERS

✓ Damien Almond - 35-39 Cameron Street, LAUNCESTON 7250
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**VOLUNTEER AMBULANCE OFFICERS ASSOCIATION OF
TASMANIA INC.**

STATEMENT BY MEMBERS OF THE COMMITTEE

The Committee has determined that Volunteer Ambulance Officers Association Of Tasmania Inc. is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on page 1.

1. Presents a true and fair view of the financial position of Volunteer Ambulance Officers Association Of Tasmania Inc. as at 30 September 2015 and its performance for the year ended on that date; and
2. At the date of this statement there are reasonable ground to believe that Volunteer Ambulance Officers Association Of Tasmania Inc. will be able to pay its debts as and when they fall due; and
3. The provisions of the Act, the regulations under the Act and the conditions attached to the Authority have been complied with.

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

President

Treasurer

Dated this day of 2015.



INDEPENDENT AUDIT REPORT

TO THE MEMBERS OF VOLUNTEER AMBULANCE OFFICERS ASSOCIATION OF TASMANIA INC.

Scope

We have audited the attached special purpose financial report, comprising the Statement of Income & Expenditure and Statement of Financial Position, of Association Inc. for the financial ended 30 September 2015. Volunteer Ambulance Officers Association of Tasmania Inc's Committee of Management is responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of Volunteer Ambulance Officers Association of Tasmania Inc.'s constitution and are appropriate to meet the needs of the members. We have conducted an independent audit of the financial report in order to express an opinion on it to the members of Volunteer Ambulance Officers Association of Tasmania Inc. No opinion is expressed as to whether the accounting policies used are appropriate to the need of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Committee of Management's financial reporting requirements under Volunteer Ambulance Officers Association of Tasmania Inc.'s constitution.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis of evidence supporting the amounts and other disclosures in the financial report. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the cash basis of accounting whereby revenue is recorded when it is received, expenses are recorded when they are paid, and no assets or liabilities, other than cash and bank balances are recorded. Accounting Standards and other professional reporting requirements (UIG Consensus Views) are not applicable to the cash basis of accounting adopted by Volunteer Ambulance Officers Association of Tasmania Inc. The audit expressed in the report has been formed on the above basis.

Qualification

As is common for organizations of this type, it is not practicable for Volunteer Ambulance Officers Association of Tasmania Inc. to maintain an effective system of internal control over grants, subscriptions and other fund raising activities until their initial entry into the accounting records. Accordingly, our audit in relation to grants, subscriptions and other fund raising activities was limited to amounts recorded.

Qualified Audit Opinion

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had the limitations discussed in the qualification paragraph not existed, the above financial report presents fairly in accordance with the cash basis of accounts, as described above, the payments and receipts of Volunteer Ambulance Officers Association of Tasmania Inc. for the financial year ended 30 September 2015 and its bank balance at that date. At the date of this statement, there are reasonable grounds to believe that Volunteer Ambulance Officers Association of Tasmania Inc. will be able to pay its debts as and when they fall due.

Disclaimer

We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members or for any purpose other than that for which it was prepared. Neither the firm nor any employee undertakes responsibility in any way whatsoever to any person other than Volunteer Ambulance Officers Association of Tasmania Inc. in respect of such data including any errors or omissions therein however caused.

Stuart Lenthall FIPA

Dated 10th November 2015

