

Dobroyd Point Public School
Parents and Citizens Association
ABN 45 063 060 589

Income Statement For the year ended 31 December 2015

	2015	2014
	\$	\$
Revenue		
Membership	132	60
Bay Run	83,805	104,402
Fete	20,857	500
Uniform Store	32,708	33,864
Gain on settlement of OSHC account	401	0
OSCH Rent	0	2,000
Building Fund	5,513	8,535
Trivia Night	8,662	12,509
Interest Income	1,210	1,379
Total Revenue	153,290	163,249
Expenses		
Insurance	2,040	2,012
Bay Run	43,449	45,673
Fete	9,087	0
Uniform Store	26,100	23,487
OSHC	90	110
Trivia Night	2,425	2,813
Other Social Activities	2,817	2,425
Total Expenses	86,008	76,520
Surplus for Period Before School Donations	67,282	86,729
Donations to School	54,814	65,150
Surplus After Donations	12,468	21,579

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Balance Sheet

For the year ended 31 December 2015

	Notes	2015 \$	2014 \$
Current Assets			
Cash on Hand	1	118,294	144,123
Receivables		0	0
Uniform Shop Stock		15,000	15,000
Total Current Assets		133,294	159,123
Non-Current Assets			
Property, Plant and Equipment		0	0
Total Non-Current Assets		0	0
Current Liabilities			
Payables and Provisions	2	0	38,297
Total Current Liabilities		0	38,297
Net Assets		133,294	120,826
Equity			
Opening Retained Earnings		120,826	99,247
Current Year surplus after Donations		12,468	21,579
Total Equity		133,294	120,826

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Notes to the accounts For the year ended 31 December 2015

1 Cash on Hand

Westpac Cheque A/c	4,506	20,298
Westpac cash Reserve A/C	89,478	65,858
School Building Fund A/c	10,555	4,732
Bay Run account	517	11,640
Uniform store account	13,081	11,472
Cash draw - uniform store	150	150
OSHC rent account	8	29,973
	<hr/>	<hr/>
	118,294	144,123

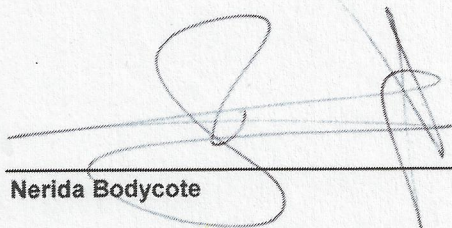
2 Payables and Provisions

Liability to DEET relating to OSHC	0	38,297
	<hr/>	<hr/>
	0	38,297

**Dobroyd Point Public School
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Auditors Report

I have examined the accounts and records of the Dobroyd Point Public School Parents and Citizens' Association for the year ended 31 December 2015 and have found them to be a true and accurate account of the financial standing of the association.



Nerida Bodycote

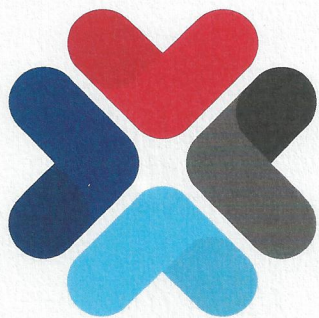
**Member of the Institute of Chartered Accountants
(Member No: 86999)**

Attachment #2

Treasurers Report (excludes uniform store and Bayrun accounts)

31/01/2016	Opening balance	104,187
	Interest	294
	Membership fees (37 from AGM + 3 from March meeting)	80
	Building fund donations	97
	Other - Donation from Grill'd Burgers	300
	Income total	771
	<u>Expenses</u>	
	Trivia night	-1,450
	P&C Welcome BBQ costs	-400
	P&C Contribution to Ms Darragh's gift	-402
	Other - reimbursement of 2015 gift by Ms Palmer	-100
	expense total	-2,352
21/05/2016	Closing balance	102,607

Bank Statement reconciliation	
Westpac Cheque A/c	2,091
Westpac cash Reserve A/C	89,861
School Building Fund A/c	10,655
	102,607



2016 COMMUNITY BUILDING PARTNERSHIP

Attachment
3

The NSW Government is pleased to announce that the Community Building Partnership program will continue in 2016.

We are looking for projects that will improve local community participation and cohesion through the delivery of social, environmental, inclusive or recreational services or activities by enhancement of community facilities.



Are you a local council or an incorporated not-for-profit body such as a charity, sporting, social or environmental group?



Do you have an infrastructure project that meets a need in your community?



Do you need funding to get the project up and running?

What do you need to know?

- » Applications will open on Monday 13 June 2016 and close on Friday 22 July 2016.
- » Public advertisements and State Members of Parliament call for applications from local councils and community groups.
- » Projects will be assessed against the program's criteria and funding recommendations will be made by State Members of Parliament and an Independent Review Panel.
- » Applicants should demonstrate how their project will benefit their local community through the improvement of facilities to deliver positive social, environmental, inclusive or recreational outcomes.

Visit www.communitybuildingpartnership.nsw.gov.au for information on how to apply or contact your State Member of Parliament.

Applications must be submitted online by Friday 22 July 2016. Organisations are encouraged to visit the website to ensure they are eligible to participate, and to check the application guidance notes.

