

Mr Peter Singline
22 Warragul St
Norwood Tas 7250

Statement of Financial Performance
for the year ended 30th June 2021

AUDITORS REPORT

I have examined the books and vouchers of the Badminton Tasmania Incorporated for the year ended 30th June 2021 and have obtained all the information and explanations required.

In my opinion, the following Financial Statements are properly drawn up to exhibit a fair view of the financial position of the Association according to the information and explanations given to me and as shown by the books of the Association.

The rules relating to the administration of the funds of the Badminton Tasmania Incorporated have been observed.



Peter Singline
F.I.M.A
Registered Auditor

Date: 11/08/2021

Place: NORWOOD

Badminton Tasmania FINANCIALS
Statement of Financial Performance
For the year ending 30th June 2021

<u>2019-20</u>		<u>2020-2</u>
	INCOME	
\$ 5,811.91	BT Capitation Fees	\$ 22,093.06
\$ 13,000.00	Funding/Sponsorship	\$ 13,000.00
\$ 22,645.00	DSS Disability Grant	\$ 15,561.00
\$ 9,802.38	GST	\$ 14,323.14
\$ 0.00	Insurance (Association Payments)	\$ 11,678.24
\$ 0.00	BA Coach Presenters Course	\$ 1,449.55
\$ 27,500.00	BA Participation Funding	\$ 15,000.00
\$ 0.00	Come & Try Members	\$ 4,601.82
\$ 500.00	BA Media Funding	\$ 0.00
\$	Greater Northern Tournament 2020	\$ 1,740.35
\$ 0.00	Greater Northern Tournament 2021	\$ 4,192.21
\$ 452.91	Miscellaneous	\$ 0.00
\$ 12,994.42	2020 Australian National Championships	\$ 0.00
	<u>State Teams: Nomination Fees (U15s/U17s/U19s/Open)</u>	-
\$ 1,313.65	U15s - Travel/Accom/Ins/Uniforms/Packages	\$ 236.38
\$ 0.00	U17s - Travel/Accom/Ins/Uniforms/Packages	\$
\$ 0.00	U19s - Travel/Accom/Ins/Uniforms/Packages	\$ 0.00
\$ 7,369.14	Snrs - Travel/Accom/Ins/Uniforms/Packages	\$ 0.00
\$ 0.00	Clothing	\$
\$ 1,700.00	Shuttle Time	\$ 0.00
\$ 3,936.39	Sporting Schools	\$ 40,093.20
\$ 450.00	NWBA New Constitution	\$

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\$ 1,109.10	Equipment	\$ 17,458.55
<u>\$ 108,584.90</u>		<u>\$ 161,427.47</u>

EXPENDITURE

\$ 4,147.27	BA Capitation & Affiliation Fees	\$
\$ 310.00	BA Media Funding expenditure	\$ 137.08
\$ 22,645.00	Sport & Rec Covid Funding	\$ 0.00
\$ 2,080.00	Sporting Schools	\$ 28,465.91
\$ 11,702.74	2020 Australian National Championships	\$ 0.00
\$ 0.00	2020 Greater Northern Tournament	\$ 341.99
\$ 0.00	2021 Greater Northern Tournament	\$ 1,355.65
\$ 350.00	NWBA Coaching	\$ 0.00
\$ 2,700.00	Health Grant Preparation	\$ 0.00
\$ 0.00	Coach Presenters Course	\$ 1,165.05
\$ 1,519.48	Shuttle time	\$ 50.00
\$ 2,772.72	Equipment	\$ 24,366.40
\$ 400.00	Auditor	\$ 400.00
\$ 384.97	Delegates Travel (BA AGM, Forum/s)	\$ 0.00
\$ 2,024.70	Website Development	\$ 447.97
\$ 5,935.79	GST	\$ 3,893.18
\$ 5,722.88	Insurance	\$ 8,905.42
\$ 1,774.74	Travel Expenses	\$ 0.00
\$ 1,985.01	Clothing	\$ 0.00
\$ 337.64	Office Supplies - Stationery/Postage/Fax/Phn/Computer	\$ 672.61

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\$ 4,960.00	Consultant	\$ 460.00
\$ 5,000.00	Sec/Treas Honorarium	\$ 3,400.00
\$ 782.87	Trophies, Repairs, Engraving	\$ 0.00
\$ 3,953.00	Australian Tax Office	\$ 6,535.00
\$ 37,289.10	BA Participation Expenses	\$ 17,604.04
\$ 0.00	Come & Try 2021	\$ 19,281.84
\$ 0.00	Special Projects	\$ 2,400.00
\$ 618.20	U15s Training (2019)	\$ 109.10
\$ 226.69	Miscellaneous	\$ 295.56
\$ 0.00	HLBA Sponsorship	\$ 200.00
\$ 0.00	U17s - Travel/Accom/Ins/Uniforms/Packages	\$
\$ 0.00	U19s - Travel/Accom/Ins/Uniforms/Packages	\$ 0.00
\$ 7,989.28	Snrs - Travel/Accom/Ins/Uniforms/Packages	\$ 0.00
\$ 500.01	U15s - Travel/Accom/Ins/Uniforms/Packages	\$ 0.00
\$ 900.00	NWBA Constitution Expenses	\$ 0.00
<u>\$ 128,393.89</u>		<u>\$ 121,026.80</u>
<u>\$ 108,584.90</u>	Income	<u>\$ 161,427.47</u>
<u>-\$ 128,393.89</u>	less Expenditure	<u>-\$ 121,026.80</u>
<u>\$ -19,808.99</u>		<u>Surplus/Loss \$ 40,400.67</u>

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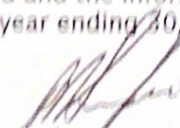
**Statement of Financial Position
For the year ending 30th June 2021**

<u>2019-20</u>		<u>2020-21</u>
	<u>Current Assets</u>	
\$ 9,049.17	CBA Cheque Acct 00902196 (Closing Balance)	\$ 7,754.85
\$ 1,593.90	CBA Debit MasterCard Acct (Closing Balance)	\$ 1,593.90
\$ 3,776.05	CBA Cheque Acct 10536097	\$ 45,471.04
<u>\$ 14,419.12</u>	Cash at Bank	<u>\$ 54,819.79</u>
\$ 15,351.41	2020 Debtors (Outstanding Accounts)	\$
<u>\$ 29,770.53</u>		<u>\$ 54,819.79</u>
	<u>LESS Current Liabilities</u>	
-\$	2020 Creditors	
<u>\$ 29,770.53</u>	<u>Nett Assets</u>	<u>\$ 54,819.79</u>
	<u>Represented by Members Funds</u>	
\$ 32,373.77	CBA Cheque Acct 00902196 (Opening Balance)	\$ 9,049.17
\$ 1,593.90	CBA Debit MasterCard Acct (Opening Balance)	\$ 1,593.90
\$ 0.00	CBA Term Deposit Account (Opening Balance)	\$ 0.00
\$ 264.44	CBA Cheque Acct 10536097	\$ 3,776.05
<u>\$ 34,228.11</u>		<u>\$ 14,419.12</u>
\$ -19808.99	Plus Surplus/ Less Loss	\$ 40,400.67
\$ 15351.41	(plus) 2020 Debtors	\$
\$	(less) 2020 Creditors	
<u>\$ 29,770.53</u>		<u>\$ 54,819.79</u>

Auditors Report

I certify that I have examined the records of the Badminton Tasmania. From the records provided and the information received they are to the best of my knowledge a true record for the year ending 30/6/2021.

Signed:
Auditor


11/08/2021