

Mr Peter Singline
22 Warragul St
Norwood Tas 7250

Statement of Financial Performance
for the year ended 30th June 2023

AUDITORS REPORT

I have examined the books and vouchers of the Badminton Tasmania Incorporated for the year ended 30th June 2023 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.



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Peter Singline
F.I.M.A
Registered Auditor

Date: 08.09.2023.....

Place: NORWOOD.....



Badminton Tasmania FINANCIALS
Statement of Financial Performance
For the year ending 30th June 2023

2021-22

2022-23

INCOME

15,582.61	BT Capitation Fees	781.82
25,000.00	Funding/Sponsorship	25,000.00
12,939.00	DSS Disability Grant	11,152.09
16,346.45	GST	17,337.12
2,410.91	Insurance (Association Payments)	5,138.19
0.00	State Championships 2022	4,082.32
3,466.38	Come & Try Members	
5,000.00	BA Para Funding	
6,325.00	BA Participation Coordinator	
	BA Shuttle Smash Coordinator	6,325.00
818.26	BA High Performance Camp	
108.54	BA Coach Insurance Contribution	132.00
0.00	Foundation Coaching Course	500.06
3,468.19	Greater Northern Tournament 2022	
9,296.25	GOSEN Aust Multicultural	4,491.35
13,839.84	GOSEN Teams Championships 2021	
8,025.23	GOSEN Teams Championships 2022	
	GOSEN Teams Championships 2023	13,364.30
	GOSEN Sponsorship	5,150.00
	NWHSSA	6,920.00
	NW Teams 2023	81.83
176.82	Miscellaneous	472.32
472.80	Clothing	528.19
0.00	Shuttle Time	
38,535.00	Sporting Schools	46,410.00
195.00	NTBA Payment received in error	
14,025.05	Equipment	19,484.58
	Junior Squad	1,581.83
	<u>State Teams:</u>	
0.00	U15s - Travel/Accom/Ins/Uniforms/Packages	
0.00	U17s - Travel/Accom/Ins/Uniforms/Packages	
0.00	U19s - Travel/Accom/Ins/Uniforms/Packages	5,591.79
4,138.20	Snrns - Travel/Accom/Ins/Uniforms/Packages	16,204.45

\$180,169.53

\$190,729.24

[Signature]
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EXPENDITURE

31,308.58	BA Capitation & Affiliation Fees	
3,000.00	BA Shuttle Smash Coordinator	6,000.00
15,628.54	BA Participation Expenses	15,612.67
	BA Participation Program	23,430.01
35,570.00	Sporting Schools	42,295.02
13,968.07	DHHS Disability Grant	14,869.43
0.00	2022 State Championships	2,404.50
59.10	2021 Greater Northern Tournament	
300.00	2022 Greater Northern Tournament	885.46
6,457.43	GOSEN Aust Multicultural	5,369.99
7,512.90	GOSEN Teams Championships 2021	
5,400.80	GOSEN Teams Championships 2022	1,995.49
	GOSEN Teams Championships 2023	3,201.84
225.00	Coach Presenters Course	
0.00	State Junior Camp	909.10
18,093.65	Equipment	25,045.46
400.00	Auditor	400.00
0.00	Delegates Travel (BA AGM, Forum/s)	
192.59	Website Development	
11,693.17	GST	16,403.77
9,746.21	Insurance	140.00
2,195.00	Clothing	4,339.60
1,037.25	Office Supplies - Stationery/Postage/Phn/Computer	72.02
9,500.00	Sec/Treas Honorarium	6,700.00
701.37	Trophies, Repairs, Engraving	1,037.46
11,852.00	Australian Tax Office	1,002.55
15,791.15	Come & Try 2021	
	Come & Try 2022	5,736.37
500.00	Special Projects	
0.00	Foundation Coaching Course	50.00
1,661.37	Miscellaneous	1,946.69
0.00	HLBA Sponsorship	
	<u>State Teams</u>	
0.00	U15s - Travel/Accom/Ins/Uniforms/Packages	
0.00	U17s - Travel/Accom/Ins/Uniforms/Packages	3,569.80
2,081.83	U19s - Travel/Accom/Ins/Uniforms/Packages	4,398.83
10,756.59	Snrs - Travel/Accom/Ins/Uniforms/Packages	9,771.74
305.00	NTBA Payment received in error	

\$215,937.60 ✓

\$197,587.80 ✓

\$180,169.53

Income

\$190,729.24

-\$215,937.60

less Expenditure

-\$197,587.80

-\$35,768.07 ✓

Surplus/Loss

-\$6,858.56 ✓

[Signature]
10/09/2023



Statement of Financial Position For the year ending 30th June 2023

2021-22

2022-23

Current Assets

\$231.04	CBA Cheque Acct 00902196 (Closing Balance)	\$2,496.02
\$1,593.90	CBA Debit MasterCard Acct (Closing Balance)	\$1,593.90
\$17,226.78	CBA Cheque Acct 10536097	\$8,103.24
<u>\$19,051.72</u>	Cash at Bank	<u>\$12,193.16</u>
	Debtors (Outstanding Accounts)	0
<u>\$19,051.72</u>		<u>\$12,193.16</u>

LESS Current Liabilities

0	Creditors	
<u>\$19,051.72</u>	<u>Nett Assets</u>	<u>\$12,193.16</u>

Represented by Members Funds

\$7,754.84	CBA Cheque Acct 00902196 (Opening Balance)	\$231.04
\$1,593.90	CBA Debit MasterCard Acct (Opening Balance)	\$1,593.90
\$45,471.04	CBA Cheque Acct 10536097	\$17,226.78
<u>\$54,819.78</u>		<u>\$19,051.72</u>
<u>-\$35,768.07</u>	Plus Surplus/Less Loss	<u>-\$6,858.56</u>
\$0.00	(plus) Debtors	\$0.00
\$0.00	(less) Creditors	\$0.00
<u>\$19,051.71</u>		<u>\$12,193.16</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 30/6/2022.

Signed:
Auditor


08.09.2023