

**NALGA EXECUTIVE SECRETARIAT**  
**Independent Auditors' Report**  
**to the Delegates of**  
**NALGA EXECUTIVE SECRETARIAT**

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**Report on the Financial Report**

I have audited the accompanying financial report of NALGA Executive Secretariat (the entity), which comprises the statement of Income and Expenditure for 12 months ended 30th June 2022 and the Balance Sheet as at 30<sup>st</sup> June 2022.

Secretariat Responsibility for the Financial Report

The Secretariat of the entity is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and for such internal control as the secretariat determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. Those standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the secretariat, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit, I have complied with the independence requirements of Australian Professional Ethical Pronouncements.

**NALGA EXECUTIVE SECRETARIAT**

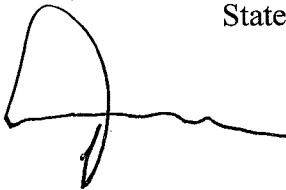
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NALGA EXECUTIVE SECRETARIAT**

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Opinion

In my opinion the financial report of NALGA EXECUTIVE SECRETARIAT is in accordance with the Entity's Rules and Regulations, including:

- i. giving a true and fair view of the Entity's financial position as at 30th June 2022 and of its performance for the 12 months period ended on that date and
- ii. complying with Australian Accounting Standards and the Associations Statement of purposes



Trevor Golding CPA AGIA ACG  
Registered Company Auditor

TG AUDIT SERVICES PTY LTD  
Certified Practising Accountants  
4/20 Huntingtower Crescent Mount Waverley Vic 3149

Dated this 19<sup>th</sup> day of October 2022

**NALGA EXECUTIVE SECRETARIAT  
BALANCE SHEET  
FOR PERIOD ENDING 30 JUNE 2022**

<b>Current Assets</b>				
<b>Balance at Bank</b>	30-Jun-2021			<b>\$18,767 Credit</b>
<b>Current Year Surplus/Deficit</b>				<b>\$577</b>
<b>Accumulated Funds At</b>	30-Jun-2022			<b>\$18,190 Credit</b>
<b>Accumulated Funds are represented by</b>				
Commonwealth Bank	Society Cheque Acc	30-Jun-21	\$	2,765 credit
Westpac Bank	Business Cash Res	30-Jun-21	\$	15,425 credit
<b>Balance at Bank</b>	30-Jun-22			<b>\$18,190 credit</b>
<b>Non-Current Assets</b>				
<b>Computers</b>	30-Jun-2018	30-Jun-2019		
Lap Top/File Maker Pro	\$0.00	\$	-	
File Maker Software	\$0.00	\$	-	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	

*Sid Farrell*  
**Treasurer**  
2-Sep-2022

To be read in conjunction with  
Auditors Report to Members

Dated: 19-10-2022

**NALGA EXECUTIVE SECRETARIAT  
BANK RECONCILIATION STATEMENT  
FOR PERIOD ENDING 30 JUNE 2022**

<b>Balance at Bank</b>	<b>30-June-2021</b>		<u>\$ 18,767 credit</u>
Commonwealth Bank	Society Cheque Acc	\$ 3,346.00	
Westpac	Business Cash Res	\$ 15,420.59	

**Additions**

Receipts as per Cash Book	\$	712.00
Transfer CBA Society Cheque Acct	\$	-
Interest Westpac C/ Resv	\$	4.70

<b>Total</b>		<u>\$ 19,483 credit</u>
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**Deduction**

Payments as per Society Cash Book	\$	193.24
Payment NALGA Riverina	\$	1,100.00

Round off	\$	(0.24)
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<b>Total</b>		<u>\$ 1,293</u>
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<b>Balance at Bank</b>	<b>30-June-2022</b>		<u>\$ 18,190 credit</u>
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Commonwealth Bank	Society Cheque Acc 30-Jun-2022	\$	2,765 credit
Westpac	Business Cash Res 30-Jun-2022	\$	15,425 credit

\$ 18,190

*Sid Farrell  
Treasurer  
02-September-2022*

To be read in conjunction with  
Auditors Report to Members

Dated: 19-10-2022