

THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA

(NEW SOUTH WALES BRANCH)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER, 2016

	2016	2015
	\$	\$
INCOME		
Membership Fees
Donations - sub-Branch
Donations - other
Interest
Fundraising
Raffles/Competitions
Functions and Lunches
ANZAC Day Appeal
Less: Payment to URSF
Poppy Day Appeal
Less: Payment to URSF
Other Income
.....
.....
.....
Total Income	=====	=====
EXPENDITURE		
Membership Fees to CCWA
Audit Fees
Donations Made (as per attached list)
Depreciation (as per Asset Register)
Cost of Functions
Fundraising Costs
Postage
Printing and Stationery
Telephone
Congress/Conference Expenses
Other Expenditure
.....
.....
.....
Total Expenditure	=====	=====
Surplus/(Deficit) for the year
Add: Accumulated funds - 1 January
Accumulated Funds - 31 December	=====	=====

THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA
(NEW SOUTH WALES BRANCH)

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST DECEMBER, 2016

	2016	2015
	\$	\$
CURRENT ASSETS		
Cash
Receivables (Debtors)
Prepayments
Other
.....
.....
Total Current Assets
NON-CURRENT ASSETS		
Furniture, Plant and Equipment (as per Asset Register)
<u>Less:</u> Depreciation
Other
.....
.....
Total Non-Current Assets
TOTAL ASSETS
CURRENT LIABILITIES		
Membership Fee in Advance
Payables (Creditors)
Other
.....
.....
Total Current Liabilities
TOTAL LIABILITIES
NET ASSETS
Represented By:-		
Accumulated Funds
Reserves

..... WOMEN'S AUXILIARY OF
THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA
(NEW SOUTH WALES BRANCH)

AUDIT CERTIFICATE

I/We certify that I/We have examined the books of Account and financial records of the
..... RSL Women's Auxiliary for the year ended 31st December 20.....,

and that the above Statement of Financial Position and the attached Statement of Comprehensive Income
give a true and fair view of the Women's Auxiliary's affairs.

I/We also report that:

- (a) The financial statements show a true and fair view of the financial results of fundraising appeals conducted during the year;
- (b) The accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the Regulations;
- (c) Money received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the Regulations; and
- (d) At the date of this report, there are reasonable grounds to believe that the Women's Auxiliary will be able to pay its debts as and when they fall due.
- (e) That the activities of the RSL Women's Auxiliary are in accordance with the objects of the League and that the RSL Women's Auxiliary is in compliance with the Constitution of The Returned and Services League of Australia (New South Wales Branch)

Signed: **X** Auditor Date

X Auditor Date

X **Women's Auxiliary President**

X **Women's Auxiliary Secretary**

X **Women's Auxiliary Treasurer**

WOMENS AUXILIARY

RETURN FOR YEAR COMMENCING 1 JANUARY, 2017, DUE AT STATE BRANCH BEFORE 31 MARCH, 2017

AT THE ANNUAL GENERAL MEETING, THE FOLLOWING OFFICES AND POSITIONS WERE DECLARED OCCUPIED BY:-

<u>POSITION</u>	<u>GIVEN NAME</u>	<u>SURNAME</u>	<u>ADDRESS</u>
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PRESIDENT
PH.(H)	PH.(B)/(M)
Email Address		

SECRETARY
PH.(H)	PH.(B)/(M)
Email Address		

VICE PRESIDENT
PH.(H)	.....	PH.(B)/(M)	.....
Email Address	.....	

VICE PRESIDENT	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
Email Address	.....	

TREASURER	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
Email Address	.....	

RECRUITING/ MEMBERSHIP OFFICER	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
Email Address	.....	

AUDITOR	.....	.....	.....

The Women's Auxiliary meets on theof each month, commencing at
.....am/pm at (address).....

Women's Auxiliary mail to be addressed to:

Women's Auxiliary Fax Number:

.....

.....

.....

Women's Auxiliary Telephone Number:

.....

Women's Auxiliary Email Address:

BANK ACCOUNT DETAILS –

Please list all the accounts that your Women's Auxiliary holds. Please add extra pages if there is not enough room.

General Account Information:

<u>Name</u>	<u>BSB</u>	<u>Account Number</u>	<u>Bank</u>
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SECRETARY DECLARATION

I Secretary of RSL Women's Auxiliary declare that:

(a) The Women's Auxiliary membership fees for the current year have been paid to the CCWA.

(b) Financial Membership Total at the Date of This Return:

Life Members	.....
Current Members	.....
Total Members	.....

(c) **Total Membership Fees** of \$ have been forwarded to CCWA.

Please Note that Capitation Fees are as follows:

1. Current members \$10.00 per member (\$8.00 to CCWA & \$2.00 to be retained by Women's Auxiliary)

2. New Members \$15.00 per member comprising of \$10.00 Membership Fee and \$5.00 for Badge (\$13.00 to CCWA and \$2.00 to be retained by Women's Auxiliary)

Signed **X**..... Secretary for 2017