

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		
Members' Subscriptions
Donations received from RSL sources
Donations received - others
Interest and Investment Income
Rent Received
Raffles/Competitions
Functions
Canteen sales
Other Income
.....
.....
Total Income
EXPENDITURE
Affiliation Fees
Audit Fees
Canteen Supplies
Cleaning
Donations Made (as per attached list)
Depreciation (as per Asset Register)
Electricity
Cost of Functions
Interest paid
Insurance
Out-Of-Pocket Expenses
Postage
Printing and Stationery
Rates and Taxes
Rent paid
Telephone
Travelling Expenses
Trophies and pennants
Wages - instructors and staff
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		
Investments (as per attached list)
Land and Buildings - At Valuation
Furniture, Plant and Equipment (as per Asset Register)
<u>Less:</u> Depreciation
Sporting Equipment (as per Asset Register)
<u>Less:</u> Depreciation
Other
.....
Total Non-Current Assets	=====	=====
TOTAL ASSETS	=====	=====
CURRENT LIABILITIES		
Subscriptions in Advance
Payables (Creditors)
Trust Funds
Other
.....
Total Current Liabilities	=====	=====
NON-CURRENT LIABILITIES		
First Mortgage
Bank Loan
Other
.....
Total Non-Current Liabilities	=====	=====
TOTAL LIABILITIES	=====	=====
NET ASSETS	=====	=====
Represented By:-		
Accumulated Funds
Reserves
	=====	=====

AUDIT CERTIFICATE

I/We certify that I/We have examined the books of Account and financial records of the
..... RSL Youth Club for the year ended 31st December 20.....,
and that the above Statement of Financial Position and attached Statement of Comprehensive Income give
a true and fair view of the Youth Club 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 sub-Branch will be able to pay its debts as and when they fall due.

Signed: **X** Auditor Date

X Auditor Date

Youth Club Signed:

X **Youth Club President**

X **Youth Club Secretary**

X **Youth Club Treasurer**

sub-Branch Signed:

X **sub-Branch President**

X **sub-Branch Secretary**

X **sub-Branch Treasurer**

YOUTH CLUB

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

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

<u>POSITION</u>	<u>GIVEN NAME</u>	<u>SURNAME</u>	<u>ADDRESS</u>
PRESIDENT	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
SECRETARY	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
TREASURER	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
TRUSTEE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
TRUSTEE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
TRUSTEE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
SUPERINTENDENT	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
DELEGATE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
DELEGATE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
DELEGATE	.....	.....	.....
	PH.(H)	PH.(B)/(M)	EMAIL:
AUDITOR	.....	.....	.....

The Youth Club meets on theof each month, commencing atam/pm at (address).....

Youth Club mail to be addressed to:

Youth Club Fax Number: Youth Club Phone No:

Is your Youth Club Incorporated? Yes / No If Yes, the Public Officer is Phone:

Incorporation Number/s Date:

.....Parent sub-Branch has received audited YCA1 and YCA2 and has been adopted at sub-Branch AGM YES/NO

Youth Club Activities and Membership

Please complete this section as it allows State Branch to inform interested parties as to what activities your Youth Club has to offer.

Sport / Activity	Membership
1
2
3
4
5
6
7
8
9
10

Total Club Membership

Affiliation Fees for the Year 2017 (\$50.00 due by 31st December 2016) have been paid Yes / No

Signed **X**..... Youth Club Secretary for 2017

Signed **X**..... Sub-Branch Secretary for 2017