

District Council Annual Returns

District Council

[DC1] Statement of Comprehensive Income for the year ended 31 December 2022

[A] INCOME

	2022
Affiliation Fees from sub-Branches	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Interest Received - Bank and Investment	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Donations / Contributions	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
RSL NSW State branch grant funding (non-recourse)	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Functions/Raffles	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Other Income:	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
[A] TOTAL INCOME	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>

[B] EXPENDITURE

	2022
Accounting & Audit / Reviewer Fees	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Other Fees paid	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Commemorations	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Depreciation	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Events (incl. venue hire, catering for seminars, luncheons, dinners etc)	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Insurance	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Meeting Expenses (incl. RSL NSW State Congress and other)	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Postage, Telephone & Stationery	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Travelling Expenses (eg: accommodation, meals, fuel, kms)	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
Other Expenditure:	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>
[B] TOTAL EXPENDITURE	\$ <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/> , <input type="text"/> <input type="text"/> <input type="text"/>

[C] NET INCOME/(LOSS) [A minus B]

\$, ,

[C] must equal **Current Year Profit/(Loss)** on page 2.

Auditor
Initials



[DC2] Statement of Financial Position for the year ended 31 December 2022

[D] ASSETS AND LIABILITIES

2022

CURRENT ASSETS

Cash and Cash Equivalents

Cash at Bank \$, ,

Petty Cash \$, ,

Cash on Premises \$, ,

Other Assets

Receivables (Debtors) \$, ,

Prepayments \$, ,

Other \$, ,

TOTAL CURRENT ASSETS \$, ,

NON-CURRENT ASSETS

Furniture and Equipment (as per Asset Register) \$, ,

LESS: Depreciation \$, ,

TOTAL NON-CURRENT ASSETS \$, ,

TOTAL ASSETS \$, ,

CURRENT LIABILITIES

Accrued Expenses \$, ,

Other \$, ,

TOTAL CURRENT LIABILITIES \$, ,

NON-CURRENT LIABILITIES

Other \$, ,

TOTAL NON-CURRENT LIABILITIES \$, ,

TOTAL LIABILITIES \$, ,

NET ASSETS \$, ,

EQUITY & RETAINED EARNINGS

Revaluation Reserve \$, ,

Retained Surplus/(Accumulated Losses) \$, ,

CURRENT YEAR PROFIT / (LOSS) \$, ,

TOTAL EQUITY & RETAINED EARNINGS \$, ,



[DC2] Auditor's / Reviewer's Independent Declaration for the year ended 31 December 2022

AUDITOR'S / REVIEWER'S INDEPENDENT DECLARATION

I/We certify that I/We have examined the books of Account and financial records of the

District Council

for the year ended 31 December 2022, and that the above Statement of Financial Position and the attached Statement of Comprehensive Income give a true and fair view of the District Council affairs. At the date of this report, there are reasonable grounds to believe that the District Council will be able to pay its debts as and when they fall due.

Auditor / Reviewer name

Audit company / Reviewer name

Signed

Date

Contact telephone



District Council

[DC3] Return for year commencing 1 January 2023, due at ANZAC House before 31 March 2023

EXECUTIVE OFFICERS

At the Annual General Meeting, the following offices and positions were declared occupied by:

PRESIDENT

Given Name	Surname	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
Ph.(H)	Ph.(B)/(M)	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

SECRETARY

Given Name	Surname	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
Ph.(H)	Ph.(B)/(M)	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

VICE PRESIDENT

Given Name	Surname	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
Ph.(H)	Ph.(B)/(M)	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

VICE PRESIDENT

Given Name	Surname	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
Ph.(H)	Ph.(B)/(M)	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

TREASURER

Given Name	Surname	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
PH.(H)	PH.(B)/(M)	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>

**RECRUITING/MEMBERSHIP OFFICER**

Given Name

Surname

Address

Ph.(H)

Ph.(B)/(M)

Email Address

AUDITOR / REVIEWER

Given Name

Surname

Address

Ph.(H)

Ph.(B)/(M)

Email Address

The District Council meets on the

of each month/quarter/six months,

commencing at

am/pm

at (address)

District Council mail to be addressed to

District Council Phone Number

District Council Email Address

Signed

DC Secretary

Date

Preparer full name

Preparer contact telephone

PLEASE NOTE: We prefer to receive the completed Annual Returns by EMAIL to support@rslnsw.org.au
You are not required to also send a HARD COPY by mail to RSL NSW.