

**FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS**

**ABN: 57 096 639 836**

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**COMMITTEE'S REPORT**

**FOR THE YEAR ENDED 30 JUNE 2022**

Your committee members submit the financial report of Friends of the Australian National Botanic Gardens for the financial year ended 30 June 2022.

**Committee members**

The names of the committee members throughout the year and at the date of this report are:

Neville Page (President)  
Anne Holmes (Treasurer)  
Lynden Ayliffe (Secretary)  
Wendy Antoniak (Term expired 29 October 2021)  
Linda Beveridge (Vice President)  
Alan Henderson  
David More (resigned 29 May 2022)  
Wanda Filsell  
Lesley King  
Kerry Moir  
Helen Elliot (Treasurer resigned 31 March 2022)

**Principal activities**

The principal activity of the association during the financial year is:

- the support and development of the Australian National Botanic Gardens and its programs.

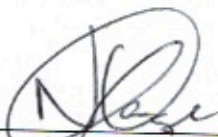
**Significant changes**

No significant change in the nature of these activities occurred during the year.

**Operating result**

The loss of the Association for the financial year after providing for income tax amounted to \$(234,676).

Signed in accordance with a resolution of the members of the committee:



Neville Page (President)



Anne Holmes (Treasurer)

Dated ~~20 October 2022~~ 01 September 2022

**FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS**

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**INCOME STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2022**

	2022 \$	2021 \$
<b>INCOME</b>		
<b>INTEREST RECEIVED:</b>		
Term Deposits	414	1,329
Public Fund Term Deposits	97	449
	<hr/>	<hr/>
Membership Fees	511	1,779
<b>OTHER INCOME:</b>	102,313	101,440
BAG Art Exhibition	19,985	39,323
BAG Workshops	1,620	-
Booked Walks	1,095	1,200
Donations	404	653
Plant Sales	6,916	8,270
Thursday Talks	350	914
Guide Income	2,389	-
Photographic Group Exhibition	6,695	7,663
Photographic Group Donation	-	600
30th Anniversary	-	4,878
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<b>PUBLIC FUND:</b>	39,454	63,500
Donations	32,512	28,893
	<hr/>	<hr/>
	32,512	28,893
	<hr/>	<hr/>
<b>EXPENSES</b>	174,789	195,612
30th Anniversary	-	2,886
Accountancy & Audit Fees	2,200	2,376
BAG Art Exhibition Running Costs	14,804	31,127
BAG Workshops	1,350	-
Bank Charges	1,702	1,567
Computer Expenses	1,903	-
Donations	-	5,000
<b>GARDENS EXPENSES:</b>		
Conservation Video - Public Fund	9,090	-
East Core Precinct	285,000	-

The accompanying notes form part of these financial statements.  
 These statements should be read in conjunction with the attached compilation report of MGI Joyce|Dickson.

**FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS**

ABN: 57 096 639 836

**INCOME STATEMENT**

**FOR THE YEAR ENDED 30 JUNE 2022**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
East Core Precinct - Public Fund	30,000	-
Metallic Bee Signage	1,040	-
Visitor Centre Exhibition	15,000	-
	<hr/>	<hr/>
	340,130	-
<b>GARDENS SUPPORT:</b>		
Artwork	600	1,825
Banksia Garden	-	1,867
Banksia Interps - Public Fund	3,950	8,611
ChatterVoxes	-	4,500
Microscopes	-	10,225
Norfolk Is PhD grant	-	14,000
Seed Science Conf - Public Fund	-	6,878
Smartboard	-	7,580
Thermal Tolerance	-	12,000
	<hr/>	<hr/>
	4,550	67,486
General Expenses	1,130	1,168
Guide Expenses - Training, Uniforms, Guiding Aids, etc	5,826	236
Insurance	1,961	1,962
Internet Fees & Web Hosting	588	449
Membership Mailouts and Cards/Permits	4,196	6,387
Newsletter Printing & Postage	17,799	17,369
Photographic Group Exhibition Expenses	8,122	6,045
Plant Propagation Costs	1,376	1,289
Postage, Printing & Stationery	421	132
Subscriptions & Memberships	1,407	1,710
	<hr/>	<hr/>
	409,465	147,187
<b>NET SURPLUS (DEFICIT)</b>		
Retained earnings at the beginning of the financial year	(234,676)	48,425
	462,749	414,324
<b>RETAINED EARNINGS AT THE END OF THE FINANCIAL YEAR</b>	<hr/>	<hr/>
	228,073	462,749

The accompanying notes form part of these financial statements.  
These statements should be read in conjunction with the attached compilation report of MGI Joyce|Dickson.

FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS

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BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2022

	<i>Note</i>	<b>2022</b> \$	<b>2021</b> \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	227,098	461,399
Trade and other receivables	4	975	1,350
<b>TOTAL CURRENT ASSETS</b>		<u>228,073</u>	<u>462,749</u>
<b>TOTAL ASSETS</b>		<u>228,073</u>	<u>462,749</u>
<b>NET ASSETS</b>		<u>228,073</u>	<u>462,749</u>
<b>MEMBERS' FUNDS</b>			
Retained earnings		228,073	462,749
<b>TOTAL MEMBERS' FUNDS</b>		<u>228,073</u>	<u>462,749</u>

The accompanying notes form part of these financial statements.  
 These statements should be read in conjunction with the attached compilation report of MGI Joyce|Dickson.

# FRIENDS OF THE AUSTRALIAN NATIONAL BOTANIC GARDENS

ABN: 57 096 639 836

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

The financial statements cover Friends of the Australian National Botanic Gardens as an individual entity. Friends of the Australian National Botanic Gardens is a not-for-profit association incorporated in ACT under the Associations Incorporation Act 1991 ('the Act').

The principal activity of the association for the year ended 30 June 2022 is:

- the support and development of the Australian National Botanic Gardens and its programs.

Comparatives are consistent with prior years, unless otherwise stated.

### 1 Basis of preparation

In the opinion of the committee of management, Friends of the Australian National Botanic Gardens is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

The financial statements and material accounting policies all comply with the recognition and measurement requirements in the Australian Accounting Standards.

### 2 Summary of significant accounting policies

#### Income tax

The association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

#### Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

#### Interest revenue

Interest is recognised using the effective interest method.

These notes should be read in conjunction with the attached compilation report of MGI Joyce|Dickson.

