



Friends of the National Arboretum Canberra Inc.

ABN 38 645 633 219

And

The National Arboretum Canberra Public Trust Fund

ABN 33 630 033 978

Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2021

Friends of the National Arboretum Canberra Inc.

Council Report

For the year ended 31 December 2021

Friends' Council members submit the financial accounts of the Friends of the National Arboretum Canberra Inc. for the financial year ended 31 December 2020.

Council Members

The names of the Council members as at the date of this report are:

Trish Keller OAM, Chair
Mike Woolley, Deputy Chair & Bonsai representative
Lyn Rees, Treasurer
Delmine Da Costa, Secretary
Cherie Whan, Social Media Manager
Nicole Pietrucha, Publications Editor
Catherine Ikin, STEP representative
Helen Hemphill, Council Member
Frances Hinton, Council Member
Hans Van Haalen, Council Member
Maggie Hawes, Council Member
Ian Chambers, Council Member

Principal Activities

The Friends provide community activities in support of the National Arboretum Canberra

Significant Changes

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

Operating Result

The Surplus/Deficit from ordinary activities amounted to

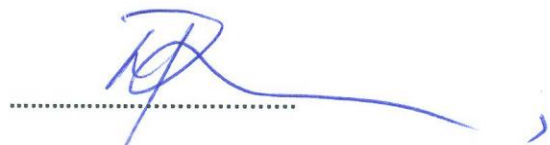
	Year ended 31 December 2020	Year ended 31 December 2021
Friends activities	-\$9,364	\$11,637
Trust Fund	\$5,741	\$32,196

Signed in accordance with a resolution of Council



Trish Keller OAM
Chair

Date 12/04/2022



Lyn Rees
Treasurer

Date 12/04/2022

Friends of the National Arboretum Canberra Inc.

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act) and associated regulations. The Council has determined that the association is not a reporting entity.

This report has been prepared in accordance with the requirements of the Associations Incorporations

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing values, or except where specially stated, current valuations of non-current assets.

Friends of the National Arboretum Canberra Inc

ABN 38 645 633 219

Balance Sheet as at 31 December 2021

2020	Assets	2021	
\$ 40,498	WBC Working account	\$ 58,350	
\$ 39,734	WBC Term Deposit	\$ 40,006	
\$ 80,232		\$ 98,356	
	Current Assets		
\$ 6,436	Accounts Receivable	\$ 3,979	
\$ 8,494	Arboretum Books 1st edition on hand	\$ 5,374	
\$ -	Arboretum Books 2nd edition on hand	\$ 24,295	
\$ 9	Friends Calanders stock on hand	\$ 370	
\$ 14,939	Total Current Assets	\$ 34,017	
\$ 95,171	Total Assets	\$ 132,373	
	Liabilities		
	Current Liabilities		
\$ -	Accounts Payabable	\$ 26,905	
\$ 6,384	Advance Payments - m'ships	\$ 5,219	
\$ 385	Trade Creditor	\$ 210	
\$ (0)	Rounding	\$ (0)	
\$ 6,769	Total Liabilities	\$ 32,334	
\$ 88,402	Net Assets	\$ 100,039	
	Equity		
\$ 97,767	Accumulated Surplus	\$ 88,403	
\$ (9,364)	Current year Earnings	\$ 11,637	
\$ 88,403	Total Equity	\$ 100,040	

Friends of the National Arboretum Canberra Inc.

ABN 38 645 633 219

Income & Expenditure Statement for the period 1 January 2021 to 31 December 2021

2020	Trading Income	2021
\$ 5,936	Sale of Arboretum books 1st edition	\$ 5,752
\$ -	Sale of Arboretum book 2nd Edition	\$ 4,074
\$ 4,563	Sale of calendars	\$ 4,533
\$ 10,499	Total income	\$ 14,359
	less cost of sales	
\$ 3,265	Cost of Sales Arboretum books 1st edition	\$ 3,120
\$ -	Cost of sales Arboretum books 2nd edition	\$ 2,217
\$ 2,466	Cost of sales calendars	\$ 1,942
\$ 5,731	Total cost of sales	\$ 7,279
\$ 4,768	Gross profit	\$ 7,080
	Plus other income	
\$ 15	Donations & Gifts	\$ 625
	Events - Friends dinner	\$ 16,299
\$ 1,030	Fund raising	\$ 9,095
	Grants	\$ 20,000
\$ 521	Interst received	\$ 272
\$ 4,231	Market Stall Income	\$ 9,243
\$ 15,437	Memberships	\$ 15,140
\$ 21	Post & Handling Calendars & Books	\$ 150
\$ -	Sale of Parking Passes - member	\$ 70
\$ 21,255	Total other income	\$ 70,894
	Less operating expenses	
\$ 227	Advertising and promotion	\$ 137
\$ -	Annual Gift to Arboretum for presentation of public workshops	\$ 2,000
\$ 582	Bank fees & charges	\$ 1,104
\$ 250	Funding support for Discovery Garden	\$ 250
\$ 3,510	Equipment - friends storage Container	\$ 6,567
	Event expenses - Friends dinner	\$ 11,289
\$ 260	Expenses Arboretum book 2nd edition	\$ 4,400
\$ -	Fees & Charges	\$ 310
\$ -	General expenses - Warm Trees & Certificate Frame	\$ 782
\$ 12,500	Gift to Arboretum- 2nd & 3rd Installment Forest Shelter	\$ 25,000
\$ 4,233	Gift to Arboretum- Ngnala Bus Wrap	\$ -
\$ 17	Hospitality	\$ 351
\$ 492	Insurance	\$ 502
\$ -	Market stall expense	\$ 924
\$ 2,721	Gift to Arboretum for Ngnala Bus Lease	\$ 10,885
\$ 376	Postage	\$ 231
\$ 255	Printing & Stationery	\$ 771
\$ 600	Subscriptions & Membership to other organisations	\$ 520
\$ 4,815	Uniforms - Guides & Working Bees	\$ -
\$ 4,250	Wollemi Propagation Project	\$ -
\$ 300	Xero Accounting Software Subscription	\$ 314
\$ 35,388	Total operating expenses	\$ 66,337
\$ (9,364)	Operating surplus/loss	\$ 11,637

National Arboretum Canberra Public Trust Fund

ABN 33 630 033 978

Balance Sheet as at 31 December 2021

	2020	Assets		2021
	\$ 42,340	WBC Trust account		\$ 74,242
	\$ 42,991	WBC Term Deposit Trust		\$ 43,285
	<u>\$ 85,331</u>			<u>\$ 117,527</u>
	<u>\$ 85,331</u>	Total Assets		<u>\$ 117,527</u>
		Liabilities		
	\$ -	Current Liabilities		\$ -
	<u>\$ -</u>	Total Liabilities		<u>\$ -</u>
	<u>\$ 85,331</u>	Net Assets		<u>\$ 117,527</u>
		Equity		
	\$ 79,590	Accumulated Surplus		\$ 85,331
	\$ 5,741	Increase in Trust Funds held		\$ 32,196
	<u>\$ 85,331</u>	Total Equity		<u>\$ 117,527</u>
	<u>\$ 173,733</u>	Total Equity Friends & Trust		<u>\$ 217,567</u>

National Arboretum Canberra Public Trust Fund

ABN 33 630 033 978

Income & Expenditure Statement For the period 1 January 2021 to 31 December 2021

	2020	Income		2021
	\$ 3,781	Funds received as General Donations & Gifts		\$ 2,990
	\$ 543	Funds from Interest on accounts		\$ 302
	\$ 50,000	Funds received from gifts under Seat Sponsorship Program		\$ 83,750
	\$ 2,985	Funds received for Gifts & Donations to STEP		\$ 4,625
	<u>\$ 57,309</u>	Total Trust Income		<u>\$ 91,667</u>
		Outgoings		
	-\$ 10	Bank Fees & Charges		\$ 8
	\$ 300	Xero Accounting Software Subscription		\$ 312
	\$ 18,778	Funds gifted to National Arboretum Canberra Fund - seats for sponsorship		\$ 34,151
	\$ 12,500	Funds gifted to National Arboretum Canberra Fund - 2nd & 3rd Inst Gazebo Pod Shelter		\$ 25,000
	\$ 20,000	Funds gifted to National Arboretum Canberra Fund - final 50% payment Zig Zag Garden		\$ -
	\$ -	Funds gifted to National Arboretum Canberra Fund - new STEP shed		\$ -
	<u>\$ 51,569</u>	Total Trust outgoings		<u>\$ 59,471</u>
	<u>\$ 5,741</u>	Net increase /reduction in Trust Funds held		<u>\$ 32,196</u>
	<u>\$ (3,624)</u>	Net Surplus/Loss		<u>\$ 43,833</u>

**Breakdown of source of the funds
held in the National Arboretum Canberra Trust
as at 31st December 2021**

Trust Account	\$ 74,242	
Trust Term Deposit	\$ 43,285	
General Donations & Gifts		\$ (20,725)
Donations for Seat sponsorship		\$ 128,352
Donations to STEP		\$ 9,900
	\$ 117,527	\$ 117,527

**Cost of proposed projects approved
by the Friends Council (and the Trustees of the Trust Fund)
for Funding in 2022 (subject to funds being available)**

	Trust Funds	Friends Funds
Funds available	\$117,527	\$98,356
Gift to Arboretum for Seat Donor program	\$40,000	
STEP Funds held in Trust account	\$9,900	
Annual Donation to Arboretum for workshops		\$5,000
Annual Donation to Arboretum for Lease of Ngnala Bus		\$10,885
Wollemi Propagation Project balance		\$12,750
Gift to Arboretum for Forest Gazebo - Final Payment	\$12,000	\$12,000
Total cost of proposed projects	\$61,900	\$40,635