



## FCA TREASURER'S REPORT

Treasurer's Report for the Financial Year ending 31 October 2021.

We started the financial year on 1 November 2020 with a bank balance of \$ 17,917 and ended the financial year on 31 October 2021 with a balance of \$ 29,274 being an inflow of \$ 11,357.

This unusually large surplus for a FCA financial year, can be explained by the fact that we started raising funds for a Save Flinders Pier Campaign in May 2021, which has been magnificently supported by both FCA members and members of the public. These funds have so far been used in the campaign for publicity, printing, information gathering (OFI applications) and lobbying.

I am keeping separate account of the receipts and payments for the Save Flinders Pier Campaign, while income from membership subscriptions and donations to the FCA is being used solely for FCA administration and community support.

In the year, we provided funds to various community activities: *the Flinders Zero Carbon Communities campaign, the Lions Club -Village Christmas Tree, St Johns Church Fete and sponsorship of the Community Picnic. We also donated to Epworth Medical Foundation, in memory of our late Auditor, Darcy Smith.*

We outlaid \$1,125 for an added speaker for the existing sound system for use in the community and \$ 1,518 for a digital projector.

Communications form a large part of our expenditure, being nearly \$ 3,000 dollars for 2020/2021. This included administration of the website and sending out newsletters, in an arrangement with the Flinders Golf Club. However, we are very fortunate that a committee member, Mary Iles, with much expertise and experience in communications, has offered to take over this role. The 2022 Accounts will show an outlay we have made, to have the Website completely redesigned, with Mary's supervision. We are most grateful to Mary for her very valuable advice and support, which will provide a significant financial saving for the FCA into the future.

At the AGM held last year, Darcy Smith was re-appointed as the FCA Auditor, a position he had held for many years. Very sadly, Darcy died in September. We then made a plea for one of our members to offer to review the accounts, based on the fact that, as an incorporated, not-for-profit, community organisation, with an income below \$ 250,000, the FCA is not required to have our accounts officially audited. However, for the sake of transparency for our members, we have always done so in the past. The person who would perform the review is not required to have an accounting qualification.

We are now extremely grateful to Ralda Bourne, an FCA member, who has reviewed the FCA 2020/2021 Accounts and her report is shown on page 2 of the Financial Statement. Ralda has also kindly offered to review the accounts for this current year.

Thank you – that's the completion of the financial part of the meeting.

Susan Grant – 27<sup>th</sup> February 2022