
Garry Andrews, accountant, auditor, tax agent
ABN 67526517195

1 Higham Street,
Cheltenham Vic 3192

Phone: (03) 9584 9871, 0409834618

Email: garry.andrews514@gmail.com

CDH AUSTRALIA

ABN 60 131 315 145

10 October, 2022.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF CDH AUSTRALIA

I report that I have audited the books of CDH Australia, a not-for-profit charity, for the year ended 30 June, 2022 and in my opinion the attached accounts show a true and fair view of the results for the year with the profit being \$ 1,766 and the net assets totalling \$ 206,645.

During the audit I have had extensive discussions with the Treasurer, Mr. Val Manuelpillai, and have communicated with the Secretary, Mrs Susan Fisher, and the President, Mrs. Courtney Vodopic. All documentation, reports and attachments has been provided by the Treasurer, and all replies to my queries have been answered to my complete satisfaction.

CDH Australia is limited by guarantee and if wound up each member is required to contribute a maximum of \$ 10.00 towards meeting any outstanding obligations, at 30 June 2022 the number of members totals 13 (2021: 8).

Garry Andrews, accountant, auditor, tax agent
ABN 67526517195

**1 Higham Street,
Cheltenham Vic 3192**

Phone: (03) 9584 9871, 0409834618
Email: garry.andrews514@gmail.com

The reports have been prepared in accordance with the Australian accounting standards and the Charitable Fundraising Act 1991 and I certify that;

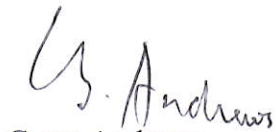
A) At the date of this report, there are most reasonable grounds to believe that CDH Australia will be able to pay all its debts when they become due.

(B) All monies received during the period of audit have been properly accounted for in accordance with all regulations.

(C) The reports show a true and fair result for the year.

During the audit process I was pleased to find strong internal control, good communication and a definite purpose of the Board as well as keenness and passion in being involved in a charity that was serving a specific need to families in the Australian community.

If further information is required I would be happy to provide as I have certified the prepared reports.



Garry Andrews
Certified Practising Accountant

10 October, 2022.

Garry Andrews, accountant, auditor, tax agent
ABN 67526517195


1 Higham Street,
Cheltenham Vic 3192

Phone: (03) 9584 9871, 0409834618
Email: garry.andrews5@gmail.com

CDH AUSTRALIA (ABN 60131315145)

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED 30 JUNE 2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
MEMBERSHIPS	355	431
DONATIONS	62349	52296
SALES	103	0
INTEREST INCOME	0	19
	<u>62807</u>	<u>52746</u>
<u>EXPENSE</u>		
FUNDRAISING COSTS	2754	1910
PAYPAL FEES	0	226
FUNDRAISING - MANAGEMENT - ADMINISTRATION	13500	7049
SUNFLOWER SUNDAY	2918	2003
SUPPORT SERVICES - CARE PACKS	1883	
SUPPORT SERVICES - GIFTS	0	47
SUPPORT SERVICES - FINANCIAL ASSISTANCE	400	0
SUPPORT SERVICES - PROFESSIONAL SERVICES	2244	0
TELEPHONE	868	853
WEBSITE & I.T.	5041	9171
MISSION DELIVERY- MANAGEMENT - ADMIN.	13500	7049
ACCOUNTING & AUDIT FEES	875	5250
INSURANCE	3124	2969
SOFTWARE - MYOB FEES	434	367
OPERATINGS - MANAGEMENT - ADMINISTRATION	13500	6042
DEPRECIATION	0	133
	<u>61041</u>	<u>43069</u>
<u>NET PROFIT</u>	<u>1766</u>	<u>9677</u>


Auditor 10/10/2022

Garry Andrews, accountant, auditor, tax agent
ABN 67526517195

1 Higham Street,
Cheltenham Vic 3192


Phone: (03) 9584 9871, 0409834618

Email: garry.andrews5@gmail.com

CDH AUSTRALIA (ABN 60131315145)

BALANCE SHEET AS AT 30 JUNE 2022.

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
CHEQUE ACCOUNT	9629	7937
TRANSACTION ACCOUNT	183750	198388
CASH RESERVE ACCOUNT	2015	2014
RESERVE ACCOUNT	1942	3473
PAYPAL	0	233
ACCOUNTS RECEIVABLE	3861	13216
OFFICE EQUIPMENT & COMPUTERS	1359	1359
LESS ACCUM. DEPR. - OFFICE EQUIPMENT	-1359	-1359
<u>TOTAL ASSETS</u>	<u>201197</u>	<u>225261</u>
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	400	24075
GST ACCOUNTS (NET)	-5848	-3835
PRIZE OWING	0	142
	<u>-5448</u>	<u>20382</u>
<u>NET ASSETS</u>	<u>206645</u>	<u>204879</u>
RETAINED EARNINGS B/F	204879	195200
ADD PROFIT FOR 2021-2022 CURRENT YEAR	1766	9679
EQUITY 30/06/2022	<u>206645</u>	<u>204879</u>


Auditor 10/10/2022

CDH AUSTRALIA

ABN 60 131 315 145

FINANCIAL REPORT - 30 JUNE 2022

DIRECTOR'S DECLARATION

The Directors have determined that CDH Australia is classified as a small charity by the Australian Charities and Not-for- Profits Commission (ACNC) as the annual revenue is below the threshold of \$500,000. As such, CDH Australia is not obligated by the ACNC to review, audit or submit an Annual Financial Report.

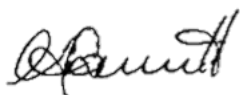
Although the Directors have determined that the company is not a reporting entity, they have arranged for the accounts to be audited and for the financial statements to be prepared being a Profit and Loss as well as a Balance Sheet with Australian accounting standards and the Australian Charities and Not-for-Profits Commission Act 2012.

In the opinion of the Directors:

- a) The internal controls exercised by the organisation are appropriate and effective in accounting for all income received.
- b) The Financial Reports present a true and fair view of the financial position of CDH Australia Limited as at 30 June 2022 and its performance in accordance with Australian Charities and Not-for-profits Commission Regulation 2013, and
- c) The Financial Reports present a true and fair view all income and expenditure with respect to fundraising appeals for the year ended 30 June 2022, and
- d) The provisions of the Charitable Fundraising Act 1991, the regulations under that Act, and the conditions attached to the authority to fundraise have been complied with, and
- e) At the date of this statement, there are reasonable grounds to believe that CDH Australia Limited will be able to pay its debts as and when they fall due.
- f) The Financial Reports presents a true and fair view of all financial matters for the year ended 30 June 2022.

This declaration is made in accordance with a resolution of the Directors.

Signed by



Courtney Vodopic
CDH Australia President.
27 October 2022