

Dated 10/10/2016

To the members of TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

Scope

I have audited the financial report of TEA TREE GULLY ATHLETICS CENTRE INCORPORATED comprising the Statement of Cash Receipts and Payments, for the year ended 31st March 2016, as attached.

The TEA TREE GULLY ATHLETICS CENTRE INCORPORATED's Committee of Management is responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the TEA TREE GULLY ATHLETICS CENTRE INCORPORATED's constitution and are appropriate to meet the needs of the members. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of TEA TREE GULLY ATHLETICS CENTRE INCORPORATED. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Committee of Management's financial reporting requirements under the TEA TREE GULLY ATHLETICS CENTRE INCORPORATED's constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

The Audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance on whether the financial statements are free of material misstatement. My procedures included examination on a test basis, of evidence supporting the amounts and other disclosures in the financial statements. These procedures have been undertaken to form - an opinion on whether, in all material respects, the financial statements are presented fairly in accordance with the cash basis of accounting whereby revenue is recorded when it is received, expenses are recorded when they are paid, assets and liabilities, cash and bank balances are recorded. Accounting Standards and other professional reporting requirements are not applicable to the cash basis of accounting by TEA TREE GULLY ATHLETICS CENTRE INCORPORATED.

The audit opinion expressed in this report has been formed on the above basis.

Qualification

As is common for organisations of this type, it is not practicable for TEA TREE GULLY ATHLETICS CENTRE INCORPORATED to maintain an effective system of control over donations, subscriptions and other fund raising activities until their initial entry into the accounting records. Accordingly the audit in relation to fundraising was limited to amounts tested.

Audit Opinion

In my opinion, the financial report presents fairly in accordance with the cash basis of accounting, as described above. The payments and receipts of TEA TREE GULLY ATHLETICS CENTRE INCORPORATED for the year ended 31ST March 2016.

P Blagrove
Signed
Paula Blagrove
Book keeper.