

Auditor's Report

To The Parish Council of the Anglican Parish of Mount Dandenong, the Diocese of Melbourne and the parishioners of The Anglican Parish of Mount Dandenong.

Report on the Financial Statement

I have checked the financial statement the Anglican Parish of Mount Dandenong, being a special purpose financial statement for the year ended 30th September 2023.

The office holder's responsibility for the financial statement

The church's Parish Council and relevant office holders are responsible for the preparation and fair presentation of the financial statement and they have determined that the accounting policies used are appropriate to the requirements of the needs of the Parish Council, the Diocese of Melbourne and the parishioners of the church. The Parish Council's responsibility also includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

My responsibility

My responsibility is to express an opinion on the financial statement based on my checking. No opinion is expressed as to whether the accounting policies are appropriate to meet the needs of the users of the financial statement.

The checking has provided reasonable assurance that the financial statement is free from material misstatement and involves performing procedures to obtain evidence about the amounts and disclosures in the financial statement. The procedures selected depend my judgement, including the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, I consider the internal controls relevant to the preparation and presentation of the financial statement in order to design checking procedures that are appropriate to the circumstances, but not for expressing an opinion on the effectiveness of the parish internal controls. My checking includes evaluation the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Parish Council, as well as evaluation of the overall presentation of the financial statement.

The financial statement has been prepared for distribution to the Parish Council, the Diocese of Melbourne and the parishioners of the church. I disclaim any assumption of responsibility for any reliance on the financial statement to which it relates to any person other the Parish Council, the Diocese of Melbourne and the parishioners of the church, or for any purpose other than that for which it was prepared. I believe the checking evidence I have obtained is sufficient and appropriate to provide a basis for my checking opinion.

My Opinion

In my opinion the financial statement of The Anglican Parish of Mount Dandenong for the year ended 30th September 2023:

1. Gives a true and fair view of the church's financial position as at 30th September 2023 and its performance for the year ended on that date;
2. Presents a view which is consistent with my understanding of the church's financial position and the results of its operations.

Dated 28th October, 2023



David Sharrock
7A Drovers Walk
Chirnside Park Vic 3116

6:54 AM
25/10/23
Cash Basis

Anglican Parish of Mount Dandenong

Profit & Loss Prev Year Comparison

October 2022 through September 2023

	Oct 22 - Sep 23	Oct 21 - Sep 22
Ordinary Income/Expense		
Income		
Dividends Received	14,065.47	12,154.46
Donations		
Baptisms/Funerals etc	650.00	1,510.00
Bequests	10,000.00	0.00
Donation Box	55.00	28.70
General	2,461.10	11,535.00
Maint	0.00	0.00
Specific	563.45	0.00
St Matts Driveway	0.00	6,100.00
Total Donations	13,729.55	19,173.70
Donations - vicar	945.00	0.00
Donations Storm Relief	425.00	1,340.00
Finance Revenue	0.00	24.75
Fundraising		
Calenders	330.00	174.00
Fete/Fair	20,494.47	7,042.21
Other	470.00	230.00
Total Fundraising	21,294.47	7,446.21
Grants	6,270.00	0.00
Grants Community Led Recovery	15,596.50	0.00
Grants Hills Community Services	8,580.00	0.00
Hall Hire	2,500.00	2,750.00
Insurance Claim	0.00	2,341.00
Interest Received		
ADF	209.31	70.16
Building Fund	2.77	5.93
Trust	0.00	88.92
Total Interest Received	212.08	165.01
Interest Received AF	1,890.07	632.83
Ministry Income		
Marmadukes	0.00	4.00
Mission Giving MAF	0.00	610.00
Total Ministry Income	0.00	614.00
Mission Giving		
Carols by Candlelight	268.50	0.00
Christmas Bowl	70.00	464.95
CMS	50.00	25.00
STEPS	0.00	60.00
Ukraine donation	0.00	582.00
Total Mission Giving	388.50	1,131.95
Offertory		
Direct-ADF & Bank	15,095.00	17,090.71
Parish Giving	30,575.00	25,252.10
Plate	15,210.90	7,044.60
Offertory - Other	0.00	150.00
Total Offertory	60,880.90	49,537.41
Weddings		
Deposit	560.00	2,300.00
Flowers	-58.00	0.00
Payment	3,700.00	3,450.00
Total Weddings	4,202.00	5,750.00
Total Income	150,979.54	103,061.32
Expense		
Admin		
accounting licience	772.73	727.27
ADOM	0.00	65.50
Audit Fee	300.00	300.00
Communications	3,992.56	4,933.32
Computer	177.26	120.00
Copyright	390.00	651.65
Loss on sale of investment	0.00	4,169.00

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Cash Basis

Anglican Parish of Mount Dandenong **Profit & Loss Prev Year Comparison** **October 2022 through September 2023**

	Oct 22 - Sep 23	Oct 21 - Sep 22
P O Box Renewal		
P O Box Renewal	0.00	196.36
P O Box Renewal - Other	208.18	0.00
Total P O Box Renewal	208.18	196.36
Photocopier	630.55	288.74
Police Checks	0.00	49.91
Postage	17.73	120.36
Printing & Stationery	724.46	356.12
Property Insurance	8,797.49	7,523.57
TMA	0.00	394.80
Total Admin	16,010.96	19,896.60
Advertising		
Other	0.00	231.33
Website	147.23	144.00
Advertising - Other	220.17	406.28
Total Advertising	367.40	781.61
Consultancy Expenses		
Conferences	0.00	220.00
Total Consultancy Expenses	0.00	220.00
Diocesan Assessment	10,218.00	15,125.00
Finance Expense	0.00	0.00
Fundraising Expenses		
Fair/Fete	2,770.45	1,072.88
Total Fundraising Expenses	2,770.45	1,072.88
funeral expenses	100.00	0.00
Gift	1,000.00	140.35
MATC Invest Levy	0.00	14.86
Ministry		
Anzac Day Flowers	0.00	60.00
Assistance Relief	145.80	0.00
Books/CDs	0.00	18.18
Easter /Passover Expenses	109.96	0.00
EDWJ	0.00	155.50
Exercise Classes	5,850.00	0.00
Hospitality	155.86	0.00
Plaque	184.80	109.09
Sanctuary Supplies	61.81	43.18
Storm Relief	2,657.18	5,238.69
Total Ministry	9,165.41	5,624.64
MissionGiving		
Christmas Bowl	70.00	464.95
CHRISTMAS EVE EXPENSES	391.82	0.00
CMS	50.00	25.00
MAF (Vestry)	0.00	510.00
Steps	50.00	60.00
Ukraine Appeal	0.00	750.00
World Vision	1,728.00	1,728.00
Total MissionGiving	2,289.82	3,537.95
Occupancy		
Building Restoration Costs	2,761.36	0.00
Cleaning	6,181.74	6,554.54
Cleaning & Bathroom Supplies	99.20	121.35
Council Charges	4,065.95	1,446.80
Electricity	4,142.55	3,422.82
Equipment-grant	14,251.47	0.00
Flowers	48.25	79.28
Gas	7,563.31	9,171.98
Grounds & Gardens	17,672.64	0.00
Hall/kitchen	500.00	203.05
M&R Equipment	3,013.01	2,420.02
Maint & Repairs Buildings	7,773.37	14,523.39
Water	1,136.82	1,189.96
Total Occupancy	69,209.67	39,133.19

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Cash Basis

Anglican Parish of Mount Dandenong Profit & Loss Prev Year Comparison October 2022 through September 2023

	Oct 22 - Sep 23	Oct 21 - Sep 22
Relieving Clergy		
Locum Stipend	5,946.94	0.00
Locum Super	960.26	0.00
Total Relieving Clergy	6,907.20	0.00
Relieving Clergy annual leave	454.77	0.00
Sundry		
Other Sundry	96.00	0.00
Total Sundry	96.00	0.00
Vicar		
Long Service Leave	1,212.00	1,528.17
Salary Sacrifice	5,185.29	6,240.24
Stipend	49,167.40	59,282.91
Superannuation	8,152.89	9,828.45
Travel		
Motor vehicle repalcement	3,653.85	4,560.00
Running	654.05	359.87
Standing	1,342.36	853.47
Total Travel	5,650.26	5,773.34
Total Vicar	69,367.84	82,653.11
6560 - Payroll Expenses		
Workcover	674.82	472.54
Total 6560 - Payroll Expenses	674.82	472.54
Total Expense	188,632.34	168,672.73
Net Ordinary Income	-37,652.80	-65,611.41
Net Income	-37,652.80	-65,611.41

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Cash Basis

Anglican Parish of Mount Dandenong Balance Sheet Prev Year Comparison As of September 30, 2023

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Chequing/Savings		
Bendigo Bank	30,541.91	37,502.86
MG Barber Bequest AFC CF9013	33,441.40	81,551.33
Parish-ADF Maintenance Account	2,931.17	1,704.36
Parish-ADF Savings	1,182.91	1,182.91
St Matthew's-ADF Maintenance	1,600.00	3,400.00
St Matthew's-ADF Planned Giving	0.67	40.24
St Matthew's-ADF Savings	540.13	540.13
St Matthew's-ADF Savings-Stamps	18.25	6,284.16
St Matthew's Building Fund 9867	1,011.85	4,036.43
St Michael's-ADF Maintenance	5,800.00	3,400.00
St Michael's-ADF Planned Giving	48.17	45.65
St Michael's-ADF Saving	500.00	500.00
St Michael's Building Fund(210)	1,059.21	1,047.56
Total Chequing/Savings	78,675.67	141,235.63
Total Current Assets	78,675.67	141,235.63
Other Assets		
Henry S Dixon Bequest	10,041.06	0.00
MG Barber Bequest AFE CF9013	237,051.65	227,108.41
MG Barber Bequest AFY CF9013	110,462.41	107,640.86
St Michael's Trust 8401 E	3,009.03	2,885.35
St Michael's Trust 8402 E	26,605.22	25,511.66
St Michael's Trust 8403 E	2,030.02	1,946.58
Total Other Assets	389,199.39	365,092.86
TOTAL ASSETS	467,875.06	506,328.49
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Andrew Benefit Account	6,727.39	7,353.62
2200 · ATO GST Payable	-2,347.80	-2,173.40
Total Other Current Liabilities	4,379.59	5,180.22
Total Current Liabilities	4,379.59	5,180.22
TOTAL LIABILITIES	4,379.59	5,180.22
NET ASSETS	463,495.47	501,148.27
EQUITY		
3000 · Opening Bal Equity	124,156.22	124,156.22
3900 · Retained Earnings	376,992.05	442,603.46
Net Income	-37,652.80	-65,611.41
TOTAL EQUITY	463,495.47	501,148.27

2:52 PM
16/10/23
Cash Basis

Anglican Parish of Mount Dandenong

Balance Sheet

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Chequing/Savings	
Bendigo Bank	30,541.91 ✓
MG Barber Bequest AFC CF9013	33,441.40 ✓
Parish-ADF Maintenance Account	2,931.17 ✓
Parish-ADF Savings	1,182.91 ✓
St Matthew's-ADF Maintenance	1,600.00 ✓
St Matthew's-ADF Planned Giving	0.67 ✓
St Matthew's-ADF Savings	540.13 ✓
St Matthew's-ADF Savings-Stamps	18.25 ✓
St Matthew's Building Fund 9867	1,011.85 ✓
St Michael's-ADF Maintenance	5,800.00 ✓
St Michael's-ADF Planned Giving	48.17 ✓
St Michael's-ADF Saving	500.00 ✓
St Michael's Building Fund(210)	1,059.21 ✓
Total Chequing/Savings	78,675.67
Total Current Assets	78,675.67
Other Assets	
Henry S Dixon Bequest	10,041.06 ✓
MG Barber Bequest AFE CF9013	237,051.65 ✓
MG Barber Bequest AFY CF9013	110,462.41 ✓
St Michael's Trust 8401 E	3,009.03 ✓
St Michael's Trust 8402 E	26,605.22 ✓
St Michael's Trust 8403 E	2,030.02 ✓
Total Other Assets	389,199.39
TOTAL ASSETS	467,875.06
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Andrew Benefit Account	6,727.39 ✓
2200 - ATO GST Payable	-2,347.80 ✓
Total Other Current Liabilities	4,379.59
Total Current Liabilities	4,379.59
TOTAL LIABILITIES	4,379.59
NET ASSETS	463,495.47
EQUITY	
3000 - Opening Bal Equity	124,156.22
3900 - Retained Earnings	376,992.05
Net Income	-37,652.80
TOTAL EQUITY	463,495.47