

Bruce L. McBain,  
3/49 Potter Street,  
Dandenong 3175.

AUDITORS REPORT TO MEMBERS OF  
AUSTRALIAN CHURCH WOMAN

I, HAVE EXAMINED THE BOOKS RECORDS AND FINANCIAL STATEMENTS  
OF AUSTRALIAN CHURCH WOMAN FOR YEAR ENDED 30TH JUNE 1982  
AND IN MY OPINION THE FINANCIAL STATEMENTS ARE DRAWN  
UP SO AS TO GIVE A TRUE AND FAIR VIEW OF THE RESULTS  
FOR THE YEAR ENDED 30TH JUNE 1982 AND BALANCE SHEET AT THAT  
DATE

*Bruce L. McBain*

B. L. MCBAIN A.A.S.A. (SIGNED) A.C.I.S.

Melbourne 10.7.82

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AUSTRALIAN CHURCH WOMEN

FINANCIAL STATEMENT FOR YEAR ENDED JUNE 30 1982

I N D E X

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AUSTRALIAN CHURCH WOMENABank Reconciliation as at June 30 1982

|         |                           |                 |
|---------|---------------------------|-----------------|
| 1/7/81  | Balance brought forward   | \$ 3768.75      |
|         | Add receipts              | <u>46478.84</u> |
|         |                           | 50247.59        |
|         | Less payments             | <u>46436.03</u> |
| 30/6/82 | Balance as Bank Statement | 3811.56         |

BSummary of Investment Movement and Interest Received during year ended 30/6/82

|  | <u>Principal<br/>Invested:</u> | <u>Interest<br/>Received:</u> |
|--|--------------------------------|-------------------------------|
| <u>Specific Investment</u>   |                                |                               |
| Australian Government Bonds Series 16                                      | \$ 5000.                       | 205.68                        |
| 2/11/81  | <u>Redeemed</u>                |                               |
| Replaced by 2/11/81: Commonwealth Savings Investment<br>Account No 5003530 | 3000.                          |                               |
| C.S.B. Cheque A/c 903-348 (Greensborough, Victoria)                        | <u>2000.</u>                   |                               |
| <u>Investments and Bank A/c</u>  |                                |                               |
| Commonwealth Savings Investment A/c 5003530                                | 17053.77                       | 2006.86                       |
| C.S.B. Cheque A/c 903-348  | 3811.56                        | 125.99                        |
| Petty Cash Imprest   | <u>100.</u>                    |                               |
| Sub total  | 20965.33                       |                               |
| <u>Specific Investments</u>  |                                |                               |
| Australian Government Bonds Series 19                                      | 3000.                          | 385.62                        |
| Treasury Bonds   | 2400.                          | 204.                          |
| CBFC Ltd Debenture Stock 29/4/82   | <u>800.</u>                    | nil                           |
| Total Investments, Cash at Bank and in Hand (As K)                         | <u>27165.33</u>                |                               |
| Total Interest Received during year ended June 30 1982                     |                                | <u>2928.15</u>                |

CAllocation of Interest:

|                                |                |
|--------------------------------|----------------|
| Winifred Kiek Scholarship Fund | \$1529.23      |
| Winifred Kiek Memorial Bursary | 141.18         |
| National Travel Fund           | 365.19         |
| Overseas Conferences           | 365.19         |
| Administration & General       | <u>527.36</u>  |
|                                | <u>2928.15</u> |

AUSTRALIAN CHURCH WOMEN

D . Fellowship of the Least Coin

|                                 |               |                 |
|---------------------------------|---------------|-----------------|
| Balance at 1/7/81               |               | Nil             |
| Receipts: Offerings             |               | \$15767.97      |
| Payments:                       |               |                 |
| International Committee F.L.C.  | 14821.89      |                 |
| Asian Church Women's Conference | 315.36        |                 |
| Administration and General      | <u>630.72</u> | <u>15767.97</u> |
| Balance at 30/6/82              |               | Nil             |

E

Winifred Kiek Accounts

|                                      | E1                  | E2                                 | E3                   |
|--------------------------------------|---------------------|------------------------------------|----------------------|
|                                      | Memorial<br>Bursary | Fellow-<br>ship Day                | Scholarship          |
| Balances at 1/7/81                   | \$1228.63           | Nil                                | 17860.77             |
| Offerings:                           |                     |                                    |                      |
| Australian Capital Territory         |                     | Posted Direct to S'ship (as below) |                      |
| Northern Territory                   |                     | 137.80                             |                      |
| South Australia                      |                     | 800.                               |                      |
| Queensland                           |                     | 368.20                             |                      |
| West Australia                       |                     | Posted direct to S'ship (as below) |                      |
| Tasmania                             |                     | 150.67                             |                      |
| New South Wales                      |                     | 643.00                             |                      |
| Victoria                             |                     | 2100.                              |                      |
| Interest Received:                   | 141.18              |                                    | 1529.23              |
| Donations:                           |                     |                                    |                      |
| S.A.Unit:Memory N.Kain               | 55.50               |                                    |                      |
| T'fer from Fellowship                | 200.00              |                                    | 3747.69              |
| Donations:                           |                     |                                    | includes \$300. Bond |
| A.C.T.Unit                           |                     |                                    | 289.                 |
| W.A. "                               |                     |                                    | 275.43               |
| N.S.W. "                             |                     |                                    | 228.                 |
| Q'land " (from WWDP                  |                     |                                    | 200.                 |
| " Sundry                             |                     |                                    | 194.15               |
| Transfer from W.K.S.                 | <u>100.</u>         |                                    |                      |
|                                      | 1725.31             | 4199.67                            | 24324.27             |
| Less Payments:                       |                     |                                    |                      |
| Book Bursary:Salaseini               |                     |                                    |                      |
| Kanavakaca                           | 100.                |                                    |                      |
| Expenses: " "                        |                     |                                    | 2053.98              |
| Dien Sumiyatiningsil                 |                     |                                    | 205.40               |
| Malini Weerasinghe                   |                     |                                    | 1336.70              |
| Ratni Selveratnum                    |                     |                                    | 254.40               |
| Miriam Gahare                        |                     |                                    | 100.                 |
| Transfer to W.K.S. Fund              |                     | 3747.69                            |                      |
| " " Admin. & General                 |                     | 167.99                             |                      |
| Donation to: Asian Ch. Women's Conf. |                     | 83.99                              |                      |
| Transfer to W.K.S.Mem. Bursary       |                     | <u>200.</u>                        |                      |
|                                      | <u>100.00</u>       | <u>4199.67</u>                     | <u>24500.70</u>      |

F    WORLD COMMUNITY DAY

Balance at 1/7/81

Nil

Receipts: Offerings

\$

|                         |                |
|-------------------------|----------------|
| Victoria                | 1600.00        |
| Aust. Capital Territory | 250.           |
| Northern Territory      | 50.95          |
| South Australia         | 265.68         |
| Queensland              | 585.17         |
| West Australia          | 444.54         |
| Tasmania                | 198.07         |
| New South Wales         | 1036.00        |
|                         | <u>4430.41</u> |

Less Payments: 'Korean Atomic Bomb Relief'

C/- Korea Church Women United 4164.58

Asian Church Women's Conf. 88.61

Transfer to Admin. &amp; General 177.22

4430.41

Balance 30/6/82

NilG    NATIONAL TRAVEL FUND

Balance at 1/7/81

648.78

Transfer from National Comm. Meeting, H'bart

174.12

Receipts: Investment Interest

365.19

Expenses: Donation to N.T. Unit

174.12

174.12

1188.09

Balance 30/6/82

1013.97H    Overseas Conference

Balance at 1/7/81

1388.70

Receipts: Investment Interest

365.19

Donations: R. Cocks

72.

New South Wales Unit

100.

Less Payments:

Bali Assembly

\$840.

840.

1925.89

Balance 30/6/82

1085.89I    National Council Meeting, H'bart

Balance at 1/7/81

954.17

Receipts: Conference Fees

3283.95

Less payments: Expenses

4064.00

Transfer to National Travel Fund

174.124238.124238.12

Balance 30/6/82

Nil



J

Administration and General

|                               |         |
|-------------------------------|---------|
| Balance at 1/7/81             | 4184.61 |
| Receipts: Investment Interest | 527.36  |
| A.C.W.C. Bulletins            | 168.    |
| F.L.C. Jubilee Books          | 172.70  |
| 'Circle of Prayer'            | 188.05  |
| F.L.C. Teaspoons              | 58.     |
| Transfer from F.L.C.          | 630.72  |
| "    " Fellowship Day         | 167.99  |
| "    World Community Day      | 177.22  |
| Sundry                        | 48.52   |

Less Payments:

|                                 |        |
|---------------------------------|--------|
| ACWC Bulletins                  | 170.00 |
| Bank Drafts                     | 28.84  |
| Stationery, postage, telephone  | 723.37 |
| Photocopying                    | 91.71  |
| Printing W/W                    | 175.30 |
| Rent for meeting room           | 38.    |
| Silver Jubilee Books            | 317.64 |
| Circle of Prayer                | 286.57 |
| W.K.S. leaflets                 | 535.   |
| ACW leaflets                    | 369.37 |
| Various Conf. travel & expenses | 401.   |
| Donation                        |        |

Mem. Bursary: Mrs Colonel  
Saunders

|                |                |
|----------------|----------------|
| 20.            |                |
| <u>3156.80</u> | <u>6323.17</u> |

Balance 30/6/82

3166.37

K

BALANCE SHEET AS AT JU

Balances in Accounts:

Fellowship of the Least Coin  
Winifred Kiek Accounts:  
    Memorial Bursary (as ledger)  
        "          "    Specific Investment  
Fellowship Day Fund  
Scholarship(as ledger)  
    "          Investments  
World CommunityDay Fund  
National Travel Fund  
Overseas Conference Fund  
    "          "    Investment

Administration and General

Above Balances are represented as Follows:

    Specific Investment: CEFC Ltd  
    Treasury and Govt Bonds  
    CSB Savings Investment A/c  
    Petty Cash Imprest  
    CSB Cheque A/c

### Treasurers Report

Receiving the working books in very satisfactory order made this year of work most acceptable and it is with pleasure that I present the financial report of Australian Church Women for year ending June 30 1982.

State Units giving donations towards Winifred Kiek Scholarship, Overseas Conference and other worthy areas have given high satisfaction. Donations are graciously accepted particularly in view of National Committee Meeting expenses in August 1983.

Monies have been deposited in areas where best interest could be gained with bank backing. During the year it was resolved that \$500 from Fellowship Day funds be invested in GEFC Ltd @ 10% (500 being minimum accepted by the corporation) and to be \$300 to W.K.S. and 200. to memorial bursary. \$200 donated later by Queensland Unit from WMDP for W.K.S. bond and 100. from N.S.W. Unit towards O'seas Conference was added which built investment to \$800 for 3 years viz. \$500 to W.K.S. 200 to mem. burs. and 100 to Overseas Conference.

Offerings to the various funds compare thus:

|                 | 1980/81 | 1981/82   |
|-----------------|---------|-----------|
| F.L.C.          | 12,200. | 15,767.97 |
| World Community | 2,860.  | 4,430.31  |
| Fellowship      | 4,498.  | 4,199.67  |

Contributions posted direct to W.K.S. from State Units (section E) and sundry donations amounted to 986.58 thus building funds to a pleasing amount.

I wish to thank members of the Working Committee and State Units for their understanding and assistance at all times and recommend that appreciation be recorded in the minutes for the co-operation and expertise of Mr. Bruce McDain who audited the ACW Working Committee books.

*Myra Dixon*

Myra Dixon