

**ISOLATED CHILDREN'S PARENTS' ASSOCIATION**

**QUEENSLAND Inc**

ABN: 65 411 031 053



**TREASURER'S REPORT**

**01/04/21 – 31/03/22**

PREPARED FOR THE ANNUAL GENERAL MEETING  
9 June 2022

I am pleased to be presenting the Treasurer’s report and audited financial statements for the 2021 – 2022 financial year.

Finances

<u>Bank Balances at 31 March 2022</u>	
General account	\$ 64,445.59
Fundraising Account	\$ 14,978.00
Maxi Account	\$ 72,255.36
PayPal Account	\$ 2,974.09
Term Deposit	\$101,462.19
<b>Total</b>	<b><u>\$256,115.23</u></b>

Auditing of ICPA Qld Inc financials has been conducted by Ringrose Button chartered accountants and are attached to the AGM report. ICPA QLD Inc has run at a cash profit this year of \$34,003.59 and remains in a very stable position with \$101,462.19 invested in a term deposit.

Total funds available as of 31<sup>st</sup> March 2021 were \$256,115.23. The profit and loss statement outlines a snapshot of the income and expenditure for the 2022 financial year.

A total income of \$209,822.80 was received – donations being the major income at \$115,241.48, with \$2,500.00 from ICPA branches and a substantial donation from the Cunnamulla convening committee from the 2021 State Conference of \$59,192.48. Thank you to the Cunnamulla convening committee and ICPA branches for assisting State Council with donations. Thank-you to Julie Collis for her donation of \$10,000 and Nutrien Ag Solutions Rockhampton and Allflex for allowing ICPA QLD to raise money at Beef Week 2021 by selling printed ear tags to contribute to the printing costs of 50 Years of ICPA. Thank-you to members who assisted ICPA QLD with the tag machine at Beef Week.

<b><u>Branch Donations</u></b>	
Mt Isa BOTA	\$ 500.00
Winton ICPA	\$2,000.00
<b>TOTAL Branch Donations</b>	<b>\$2,500.00</b>
<b><u>50 Years of ICPA</u></b>	
Donation – Julie Collis	\$10,000.00
Beef Week Tags	\$ 5,054.00
<b>TOTAL Book Donations</b>	<b>\$15,054.00</b>
<b><u>Other Donations</u></b>	
Cunnamulla Committee	\$59,192.48
Rabobank	\$15,000.00
Emerald Cooperative Society	\$10,000.00
Outback Insurance	\$ 9,835.00
Gulf Coast Agricultural Company	\$ 2,000.00
Member Donations	\$ 1,372.00
<b>TOTAL Other Donations</b>	<b>\$97,399.48</b>

Other substantial donations were received from Rabobank NQ & NT, Emerald Cooperative Society, Gulf Coast Agricultural Company and member donations. This year ICPA QLD has continued to partner with Outback Insurance to provide ICPA Branches with a donation when ICPA members renew or take out a new insurance policy with Outback Insurance. This offer has provided ICPA branches with donations throughout the year. Sincere thanks to all organisations and branches who have supported ICPA QLD this year.

ICPA QLD received grant income of \$9,500.00 consisting of a volunteer grant of \$4,500.00 to be used towards the purchase of laptops for State Councillors and a grant of \$5,000.00 from the Charters Towers Regional Council for the Charters Towers Fit for Rural Futures Sports Camp. As the auspicing body this grant money was forwarded onto the Charters Towers ICPA branch.

Other major income included fundraising with Art Union ticket sales at \$17,047.90 and Bush Christmas ticket sales at \$13,824.21. Branch membership state affiliation fees of \$27,580.00 were received. The remaining income received came from Friends of ICPA Qld and News & Views subscriptions, News & Views advertising, Federal Corporate memberships and interest.

### Fundraising

A major contribution to ICPA QLD's income each year is Fundraising. As previously mentioned, sales of the ICPA Art Union tickets, ticket sales at Bush Christmas and the sale of souvenirs contributed to Fundraising income throughout the year. Thank-you to all sponsors and supporters of the ICPA Art Union and Bush Christmas. Thank-you to Judy Treloar and everyone who assisted with Bush Christmas ticket sales. The continued use of Rafflelink for tickets sales this year for the ICPA Art Union has been successful and an easy option to sell and collate art union ticket sales. Thank-you to the Fundraising Officer, Annie McGill, for assisting ICPA QLD in raising valuable funds. As Annie steps down this year, thank-you for all the time and effort committed to fundraising for ICPA QLD. It has been very much appreciated. One of the greatest gifts you can give is your time

### Expenses

Each year a significant amount of funds are required for ICPA QLD State Council to continue lobbying Government departments to achieve a better educational outcome for our members' children. This lobbying has costs associated to assist State Councillors to travel considerable distances from home to attend these meetings. Total expenses for the year came to \$175,819.21 with \$74,341.07 covering State Council expenses. State Council expenses include accommodation, flights, travel and other related expenses for councillors to attend delegations, state and federal conferences, mid-year meetings, along with other relevant meetings and conferences. Other major expenses included \$33,824.84 for News & Views publication & postage, \$11,947.69 for insurance, \$6,274.04 for fundraising expenses and grant / donation expenditure - \$15,004.55 for Fit for Futures Rural Sports Camp, Outback Insurance donations to branches and a donation to Roma branch for conference expenses.

### Membership

The 2021 membership year closed with a total of 1,285 members and at the close of the financial year, 31<sup>st</sup> March 2022, there were 1,112 members. As always, memberships continue to flow in throughout the year and online membership renewal has continued to have a great uptake this year. Online is the preferred method for paying membership and it is great to see those branches encouraging the use of online membership for renewals or new memberships. If members renew or join online their membership is on the database as soon as payment is received. There have been many teething problems with the implementation of the new database, but these are decreasing as time goes on.

ICPA QLD instigated a new process for manual payments at the start of the 2022 membership year. All components of manual membership payments are now paid to ICPA QLD to forward the membership details and Federal component onto ICPA Australia. ICPA QLD have implemented a process which is working well with collating information and passing on fees and information to Federal. This process has made it easier for branch treasurers as they only have to make one payment to State. Just a reminder to branch executives, that if submitting memberships manually, it would be fantastic if you could have them submitted prior to the 1<sup>st</sup> March each year. This ensures your members remain on both the State and Federal mailing databases. If your branch has Branch Life Members, both State and Federal fees for these members are the responsibility of the branch and must be paid each year. ICPA QLD have invoiced branches for BLM and this process is working well as all BLM were paid prior to the 31<sup>st</sup> March.

A reminder for all members to keep their postal and email addresses up to date and notify State Council when changes occur. This makes the delivery of information and publications to members much more effective.

Thank-you to Louise Winten (Qld Membership Officer), Jane O'Brien (Federal Membership Officer), Sue Shotton & Nikki McQueen (Federal database team) for all the hard work and many hours you have put into keeping all our memberships records in order. This year has been a huge year as we have continued to negotiate the new database. Our membership base is what makes ICPA a strong organisation, so we encourage all branches to continue to engage and advocate for new and existing members to become involved in any way possible to support ICPA.

Organisations across Queensland continue to subscribe to Friends of ICPA QLD with numbers as at the 31<sup>st</sup> March 2022 at 40. Friends of ICPA QLD receive an invitation to the annual conference, editions of ICPA QLD News & Views and ICPA Australia Pedals and the QLD Compass email keeping them updated with ICPA happenings. Friends of ICPA subscription has increased to \$75 this year to assist State Council to cover increased costs associated with lobbying for equity of access to education for our members.

#### Risk Management

A reminder to all branches to send in completed risk management forms at least two weeks prior to branch events. If your branch has questions related to activities and insurance do not hesitate to contact the State Treasurer. It is important, that as members, you are covered, along with those attending your events.

It has been great to see the return of many events hosted by ICPA Branches over the 2021 – 2022 financial year as Covid restrictions started to ease. Catering at bull sales, clearing sales, Revfest, local shows, ACA finals, races, HT seminars and campdrafts were held by Aramac Muttaborra, Charters Towers, Cloncurry, Dawson Valley, Mt Isa BOTA, Nebo, St George, Southern Downs, Talwood, Tambo and Westmar Inglestone. Yarka Isisford sold raffle tickets and worked the bar at the Isisford Sheep & Wool show. Cunnamulla hosted the 2021 ICPA QLD 50<sup>th</sup> conference. Other events hosted by ICPA branches included Arcadia Valley – tennis day, Charters Towers – pre boarding workshop, Dawson Valley - street party, Hughenden - colour run and Southern Downs - Torture on the boarder. The return of ICPA sports camps were supported by many ICPA families with Charters Towers Fit for Rural Futures Camp, Mitchell-Tomoo/Dunkeld Swag Camp, St George Breaker Camp, Tambo's Swim & Art Camp and Charters Towers Swim Clinic. It is pleasing to see branch activities growing and more activities being held by ICPA Branches across the state.

#### News & Views

News & Views Editors, Lisa Southern and Jacque Hemming have continued to compile ICPA QLD's quarterly magazine News and Views. It is always exciting to receive this in the mail and sit down with a coffee and read all the articles. Last year, News and Views helped celebrate 50 years of ICPA QLD with commemorative photos and information. This is a publication for all members so make sure you contribute to make it an informative and interesting read. Thank-you to Lisa and Jacque for coediting the News & Views magazine and continuing to source advertising to help keep the printing and distribution costs down.

I would like to thank the Blackall convening committee for all the effort and time invested to host a successful conference. I remember attending one of my first ICPA conferences in Blackall in 2004 with a small baby in tow. Who would have thought all these years later I would be standing here delivering an ICPA QLD Treasurers report?

A thank-you to all branch executives for the tireless hours you volunteer to keep your branches running smoothly. As I near the end of my Treasurer's report thank-you to all State Councillors for assisting me in my role as Treasurer. You are an amazing group of volunteers who offer your gift of time, encourage teamwork and extend a helping hand to make a difference to continue lobbying for equality in education for our rural and remote children.

A handwritten signature in black ink, appearing to read 'A Clark', written in a cursive style.

Mrs Amanda Clark  
Treasurer ICPA Qld Inc.

# 2022 Financial Statements - Audit

Isolated Children's Parents' Association - Queensland Inc.

ABN 65 411 031 053

For the year ended 31 March 2022

Prepared by Ringrose Button Chartered Accountants

## Contents

<b>3</b>	Auditor's Report
<b>5</b>	Income and Expenditure Statement
<b>7</b>	Balance Sheet
<b>8</b>	Notes to the Financial Statements
<b>9</b>	Depreciation Schedule
<b>12</b>	Statement by members of committee

# Auditor's Report

## Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2022

### Qualified Opinion

I have audited the accompanying financial report, being a special purpose financial report, of Isolated Children's Parents' Association - Queensland Inc. (the association), which comprises the committee's report, the balance sheet as at 31 March 2022, the income and expenditure statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and the statement by members of the committee.

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the accompanying financial report of the association for the year ended 31 March 2022 gives a true and fair view of the financial position of the association and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and, in all material respects, in accordance with the Associations Incorporation Act 1981.

### Basis of Qualified Opinion

It is not always practicable for the association to establish control over all sources of income prior to receipt of these funds by the association and accordingly, it is not possible for our examination to include procedures which extend beyond the amounts of such income recorded in the account records of the association. Our audit report is thus qualified in the completeness of income.

I conduct my audit in accordance with Australian Auditing Standards. My responsibility under those standards are further described in the auditor's responsibilities for the audit of the financial report section of my report. I am independent of the association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other ethical responsibilities in accordance with the code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Emphasis of matter - basis of accounting

I draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report is prepared to assist the association in meeting the requirements of the Associations Incorporation Act 1981. As a result, the financial report may not be suitable for another purpose. My report is intended solely for the association and should not be distributed to or used by parties other than the association. My opinion is not modified in respect of this matter.

### Responsibility of the Committee for the Financial Report

The committee of Isolated Children's Parents' Association - Queensland Inc. is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the Associations Incorporation Act 1981, and for such internal control as the committee determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to error or fraud.

In preparing the financial report, management is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

### Auditor's Responsibility for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.





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William Iain Ringrose

Auditor's address: 116 Eagle Street  
Longreach QLD 4730

Dated: 4 May 2022

# Income and Expenditure Statement

## Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2022

	2022	2021
<b>Trading Income</b>		
Sales	7,444.96	1,008.38
<b>Cost of Sales</b>		
Opening Stock	2,175.00	3,099.40
Purchases	5,185.64	95.64
Closing Stock	(3,251.97)	(2,175.00)
<b>Total Cost of Sales</b>	<b>4,108.67</b>	<b>1,020.04</b>
<b>Total Trading Income</b>	<b>3,336.29</b>	<b>(11.66)</b>
<b>Income</b>		
Conference Income	3,789.91	-
Donations	115,241.48	68,634.48
Fundraising	17,047.90	19,364.00
Grant & Sponsorship	9,500.00	4,000.00
Membership & Subscriptions	34,181.77	29,908.63
<b>Total Income</b>	<b>179,761.06</b>	<b>121,907.11</b>
<b>Other Income</b>		
Advertising	12,636.42	7,812.72
Bush Christmas	13,824.21	10,412.60
Interest Income	621.34	1,026.12
Loss on Disposal of Assets	(379.77)	-
Other Revenue	23.25	362.79
<b>Total Other Income</b>	<b>26,725.45</b>	<b>19,614.23</b>
<b>Gross Income</b>	<b>209,822.80</b>	<b>141,509.68</b>
<b>Expenditure</b>		
Accounting Subscriptions - Xero	433.53	407.60
Advertising & Promotion	3,477.73	460.00
Audit Fees	3,400.00	2,500.00
Badges & Certificates	1,560.19	871.49
Bank Fees	145.91	262.50
Conference Costs - Federal	5,117.79	-
Conference Costs - State	68,731.63	55,937.12
Conference Costs - Other	3,967.87	1,847.55
Depreciation	5,869.75	4,829.16
Freight & Courier	39.27	-
Fit for Rural Futures Camp	15,004.55	12,506.37
Fundraising Expenses	6,274.04	7,396.12
Gifts & Floral Tributes	1,588.89	446.17
Insurance	11,947.69	10,296.64
Lone Expenses	88.95	-

The accompanying notes form part of these financial statements.

	2022	2021
Meeting Expenses	5,496.61	5,072.63
News & Views Expenses	33,824.84	24,171.68
Office Expenses	45.41	70.00
Other / Miscellaneous Expenses	391.88	-
Postage, Printing & Stationery	716.51	1,667.58
Repairs & Maintenance	-	692.57
Software & Podcast Costs	5,176.78	1,627.35
Subscriptions & Publications	2,519.39	2,015.84
<b>Total Expenditure</b>	<b>175,819.21</b>	<b>133,078.37</b>
<b>Net Profit/(Loss)</b>	<b>34,003.59</b>	<b>8,431.31</b>

The accompanying notes form part of these financial statements.

# Balance Sheet

## Isolated Children's Parents' Association - Queensland Inc. As at 31 March 2022

	NOTES	31 MAR 2022	31 MAR 2021
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
Westpac General Cheque		64,445.59	14,613.19
Westpac Fundraising Account		14,978.00	16,195.25
Westpac Maxi Investment		72,255.36	87,944.04
Westpac Term Deposit		101,462.19	101,462.19
Paypal		2,947.09	1,700.00
Lone Acc		5,719.95	5,398.80
Westpac Mastercard		881.60	-
<b>Total Cash and Cash Equivalents</b>		<b>262,689.78</b>	<b>227,313.47</b>
Trade and Other Receivables		913.00	652.00
GST Receivable		654.55	1,373.73
Stock on hand		3,251.97	2,175.00
<b>Total Current Assets</b>		<b>267,509.30</b>	<b>231,514.20</b>
<b>Non-Current Assets</b>			
Plant and Equipment		8,030.44	7,755.42
<b>Total Non-Current Assets</b>		<b>8,030.44</b>	<b>7,755.42</b>
<b>Total Assets</b>		<b>275,539.74</b>	<b>239,269.62</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Bank Overdraft</b>			
Westpac Mastercard		-	290.97
<b>Total Bank Overdraft</b>		<b>-</b>	<b>290.97</b>
Trade and Other Payables		2,557.50	-
<b>Total Current Liabilities</b>		<b>2,557.50</b>	<b>290.97</b>
<b>Total Liabilities</b>		<b>2,557.50</b>	<b>290.97</b>
<b>Net Assets</b>		<b>272,982.24</b>	<b>238,978.65</b>
<b>Member's Funds</b>			
Capital Reserve		272,982.24	238,978.65
<b>Total Member's Funds</b>		<b>272,982.24</b>	<b>238,978.65</b>

The accompanying notes form part of these financial statements.

# Notes to the Financial Statements

## Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2022

### 1. Statement of Significant Accounting Policies

The special purpose financial report has been prepared for the distribution to members to fulfil the Committee's financial reporting requirements under the Isolated Children's Parents' Association - Queensland Inc. Constitution and the Associations Incorporation Act Qld 1981. The Committee has determined that the Isolated Children's Parents' Association - Queensland Inc. is not a reporting entity.

The statements are produced on an accrual basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

No Australian Accounting Standard, Australian Accounting Interpretation Views or other authoritative pronouncements of the Australia Accounting Standards Board have been intentionally applied.

	2022	2021
<b>2. Property Plant and Equipment</b>		
<b>Plant and Equipment</b>		
Plant and Equipment at Cost	30,577.27	41,560.07
Accumulated Depreciation of Plant and Equipment	(22,546.83)	(33,804.65)
<b>Total Plant and Equipment</b>	<b>8,030.44</b>	<b>7,755.42</b>
<b>Total Property Plant and Equipment</b>	<b>8,030.44</b>	<b>7,755.42</b>

# Depreciation Schedule

## Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2022

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	DEPRECIATION	CLOSING VALUE
<b>Plant &amp; Equipment</b>								
3 x Inspiron 14 5000 Laptop - Wendy, Kel & Lou M - AU2006-9854-04032	26 Aug 2020	3,215.40	2,255.18	-	-	50.00%	1,127.59	1,127.59
Acer Swift 3 Computer	15 Aug 2021	1,114.64	-	1,114.64	-	50.00%	349.66	764.98
ASUS P555LJ-X0857TNB X154	9 May 2016	680.00	8.44	-	8.44	66.67%	-	-
Binder	3 May 2019	621.55	406.49	-	-	20.00%	81.30	325.19
Black Notebook Bag	9 Sep 2010	22.73	-	-	-	100.00%	-	-
Canon 950 Photocopier	5 Oct 2005	362.73	1.96	-	-	30.00%	0.59	1.37
Canon EOS 500D & Lens 18-20mm Camera	14 Dec 2012	800.00	127.36	-	127.36	20.00%	-	-
Computer - Lou Martin - HP 15s FQ1055TU	18 Oct 2020	1,259.09	974.50	-	-	50.00%	487.25	487.25
Dell Inspiron 15 - 5000 Series Laptop	7 Jun 2018	1,185.45	60.04	-	-	66.67%	40.03	20.01
Dell Inspiron 15 - 5000 Series Laptop	30 Dec 2018	988.36	91.35	-	-	66.67%	60.90	30.45
Dell Inspiron 15 - 5000 Series Laptop	22 Jun 2018	953.63	51.17	-	-	66.67%	34.12	17.05
Dell Inspiron 15 - 5000 Series Laptop	29 Apr 2018	1,162.72	49.63	-	49.63	66.67%	-	-
Dell Inspiron 15 3000 Series -3593	24 Oct 2019	1,144.55	270.30	-	-	66.67%	180.21	90.09
Dell Inspiron 15 5000 Series - 5570	17 May 2019	1,017.27	141.42	-	-	66.67%	94.28	47.14
Dell Inspiron 15 5000 Series - 5593	6 Feb 2020	1,135.45	340.53	-	-	66.67%	227.03	113.50
Dell Inspiron 15 5000 Series - 5593	7 Feb 2020	1,135.45	341.22	-	-	66.67%	227.49	113.73
Dell Inspiron 15 7000 Series - 7570	21 May 2019	1,080.90	152.89	-	-	66.67%	101.93	50.96
Electric Stapler	1 Jul 1989	200.00	-	-	-	7.50%	-	-
Gorilla Pod Mobile	17 Mar 2022	299.95	-	299.95	-	20.00%	2.47	297.48
Hard drives x 2	18 Oct 2020	172.73	133.69	-	-	50.00%	66.85	66.84
HP Deskjet 3520SN	26 Sep 2013	61.82	1.44	-	1.44	40.00%	-	-
HP Pavilion 13 Computer (incl warranty & briefcase)	8 Jun 2021	919.09	-	919.09	-	50.00%	373.93	545.16
HP Pavilion 13 Computer (incl warranty & sleeve)	8 Jun 2021	923.64	-	923.64	-	50.00%	375.78	547.86

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	DEPRECIATION	CLOSING VALUE
HP Pavilion 13 Computer (incl warranty & slim sleeve)	9 Jun 2021	877.27	-	877.27	-	50.00%	355.71	521.56
HP Photosmart 5520 Inject Printer	21 May 2013	70.00	1.80	-	1.80	40.00%	-	-
HP15BAD0154A Laptop	1 Apr 2017	498.18	6.11	-	6.11	66.67%	-	-
ICPA Flags	27 Aug 2013	-	-	-	-	-	-	-
Inspiron 15 5000 Series 1 (1)	5 Mar 2018	973.64	34.33	-	-	66.67%	22.89	11.44
Inspiron 15 5000 Series (2)	5 Mar 2018	973.64	34.33	-	-	66.67%	22.89	11.44
Laptop Amanda - HP15s-FQ2041TU 15" i7 & extended warranty	26 Feb 2021	1,357.27	1,294.05	-	-	50.00%	647.03	647.02
Leader Companions SC501 Notebooke	10 Feb 2016	726.36	3.44	-	3.44	66.67%	-	-
Lenovo Idea's iPad	7 Feb 2017	862.73	9.67	-	9.67	66.67%	-	-
MacBook Air	2 Nov 2017	1,362.73	36.66	-	-	66.67%	24.44	12.22
MacBook Pro 13.3 Computer & Sleeve	18 Jul 2021	2,389.95	-	2,389.95	-	50.00%	841.39	1,548.56
Microfilm Records	1 Jul 1986	500.00	500.00	-	-	-	-	500.00
Microfishe Reader	1 Jul 1990	350.00	-	-	-	10.00%	-	-
Microsoft Home & Business 2010 Software	9 Sep 2009	245.45	-	-	-	100.00%	-	-
Microsoft Office	2 Dec 2003	319.09	-	-	-	40.00%	-	-
Printer & Bag for Secretary - Epson Expression Home XP-4105 Serial #CG335050041	22 Feb 2021	229.70	217.74	-	-	50.00%	108.87	108.87
Rapid 100E Electric Stapler	1 Jul 1993	350.00	-	-	-	13.00%	-	-
Rapid 90EC Eletric Stapler	1 Aug 2013	454.36	9.36	-	-	40.00%	3.74	5.62
Reckon	26 Sep 2013	-	-	-	-	-	-	-
Retractable Banner 2nd	17 Aug 2008	609.00	93.20	-	93.20	15.00%	-	-
Retractable Banner System	3 Sep 2007	608.00	66.47	-	66.47	15.00%	-	-
Ricoh Aficio Multifunction SN S9019300404	3 Jan 2012	2,999.00	28.44	-	-	40.00%	11.38	17.06
Samsung R540-JD01AU Notebook & Warranty	9 Sep 2010	990.91	-	-	-	66.67%	-	-
Teleconference Headsets	29 Nov 2004	715.59	2.94	-	2.94	30.00%	-	-
Teleconference Headsets	13 Dec 2004	511.14	1.96	-	1.96	30.00%	-	-
Toshiba L650D/02Y Laptop	19 Feb 2011	635.45	-	-	-	66.67%	-	-
Toshiba Satellite 500T-8008	13 Jun 2014	999.09	0.67	-	0.67	66.67%	-	-

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	DEPRECIATION	CLOSING VALUE
Toshiba Satellite 500T-A No. 1	14 Oct 2013	815.45	0.33	-	0.33	66.67%	-	-
Toshiba Satellite 500T-A No. 2	14 Oct 2013	815.45	0.33	-	0.33	66.67%	-	-
Toshiba Satellite 500T-A No. 3	14 Oct 2013	815.45	0.33	-	0.33	66.67%	-	-
Toshiba Satellite 500T-A No. 4	14 Oct 2013	815.45	0.33	-	0.33	66.67%	-	-
Toshiba Satellite 500T-A No. 5	14 Oct 2013	815.46	0.33	-	0.33	66.67%	-	-
Toshiba Satellite L50D-C (2)	3 Nov 2015	680.00	2.33	-	2.33	66.67%	-	-
Toshiba Satellite L50D-C (3)	3 Nov 2015	680.00	2.33	-	2.33	66.67%	-	-
Toshiba Satellite Laptop C500-A	26 Sep 2013	643.64	0.22	-	0.22	66.67%	-	-
Toshiba Satellite Pro 17/4GB	29 Nov 2012	908.18	0.11	-	0.11	66.67%	-	-
<b>Total Plant &amp; Equipment</b>		<b>48,054.78</b>	<b>7,755.42</b>	<b>6,524.54</b>	<b>379.77</b>		<b>5,869.75</b>	<b>8,030.44</b>
<b>Total</b>		<b>48,054.78</b>	<b>7,755.42</b>	<b>6,524.54</b>	<b>379.77</b>		<b>5,869.75</b>	<b>8,030.44</b>



## Statement by members of committee

### Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2022


#### Statement by Members of Committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.


In the opinion of the committee the financial report:

1. Presents fairly the financial position of Isolated Children's Parents' Association - Queensland Inc. as at 31 March 2022 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Isolated Children's Parents' Association - Queensland Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf o the committee by:

Signed: 

(President)

Signed: 

(Treasurer)

Dated: 4 May 2022