

ISOLATED CHILDREN'S PARENTS' ASSOCIATION

QUEENSLAND Inc

ABN: 65 411 031 053



TREASURER'S REPORT

01/04/22 – 31/03/23

PREPARED FOR THE ANNUAL GENERAL MEETING
7th June 2023

Madam Patron, Mrs Patricia Mitchell OAM, ICPA Qld State President Louise Martin, Branch Life Members, Julia Creek branch convening committee, fellow ICPA members, ladies & gentlemen I am pleased to be presenting the Treasurer's report and audited financial statements for the 2022 – 2023 financial year.

Finances

<u>Bank Balances at 31 March 2023</u>	
General account	\$ 86,194.23
Fundraising Account	\$ 38,186.05
Maxi Account	\$ 35,904.47
PayPal Account	\$ -
Mastercard	\$ 2,700.50
Term Deposit	\$101,800.21
Total	<u>\$264,785.46</u>

Auditing of ICPA Qld Inc financials has been conducted by Ringrose Button Chartered Accountants and is attached to the AGM report. ICPA Qld Inc has run at a cash profit this year of \$13,710.95 and remains in a very stable position with \$101,800.21 invested in a term deposit.

Total funds available as of 31st March 2023 were \$264,785.46. The Profit and Loss statement outlines a snapshot of the income and expenditure for the 2023 financial year.

A total income of \$298,072.67 was received for the 2022 – 2023 year. The major income was \$162,090 of donations, with \$10,400 from ICPA branches and a substantial donation from the Blackall convening committee from the 2022 State Conference of \$111,804.79. Thank you to the Blackall convening committee and ICPA branches for assisting State Council with donations. ICPA Qld has also received a donation from ICPA Australia from the 2021 Federal Conference distribution hosted by the Qld committee. Thank-you to this committee for hosting the Federal Conference in Longreach. Thank-you to an Anonymous donor who has been distributing donations to ICPA Qld and to members who have donated whilst renewing memberships.

<u>ICPA Branch Donations</u>	
Alpha	\$ 2,000.00
Arcadia Valley	\$ 400.00
Belyando / Mt Coolon	\$ 500.00
Clermont	\$ 6,000.00
Mt Isa BOTA	\$ 500.00
Winton	\$ 1,000.00
TOTAL Branch Donations	\$ 10,400.00
<u>Other Donations</u>	
Anonymous Donor	\$ 419.46
Blackall Conference Committee	\$ 111,804.79
Causeway Beef Nutrition	\$ 8,500.00
ICPA Australia	\$ 26,165.75
Member Donations	\$ 310.00
Outback Insurance	\$ 4,490.00
TOTAL Other Donations	\$ 151,690.00

Other substantial donations were received from Causeway Beef Nutrition for distribution to branches in the Northwest area of Qld. 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 throughout the year.

ICPA Qld received grant income of \$20,000 consisting of a \$10,000, 20-year Anniversary Grant from Ningana Trust which assisted with costings associated with the Financial Assistance lobby for an increase to the LAFHAS allowance. Thank-you Ningana Trust for your support and generosity to ICPA Qld. Other grant income of \$10,000 from the Charters Towers Regional Council and Bravus Mining and Resources for the Charters Towers Fit for Rural Futures Sports Camp was received. As the auspicing body this grant money was forwarded on to the Charters Towers ICPA branch.

Since 2022, Conference Registrations have been utilising the ICPA website and payments made via PayPal have come into the ICPA Qld account. Conference registrations of \$30,865.92 were collected and distributed to the State conference account.

Qld membership state affiliation fees of \$32,010.96 were received. The remaining income received came from Fundraising, Friends of ICPA Qld and News & Views subscriptions, News & Views advertising, Federal Corporate memberships and interest.

Fundraising

A major contributor to ICPA Qld's income each year is Fundraising. Ticket sales for the major Art Union fundraiser were \$13,766.92 and Sponsorship of \$6,500.00 for the 2023 Art Union prizes has been paid in the 2022 – 2023 financial year. The continued use of Rafflelink for tickets sales this year for the ICPA Art Union has been an easy option to sell and collate art union ticket sales. Just a reminder that branches can sell tickets at events, collect names, money and pass on details to the Fundraising Officer so these can be entered manually to the online ticket sales. A reminder to all members to promote the ICPA Qld Art Union as tickets sales are one of the major fundraisers for the year. Thank-you to all sponsors and supporters of the ICPA Art Union. Your generosity is much appreciated and assists ICPA Qld to raise valuable funds. Other fundraising sales totalled \$8,158.58 consisting of fundraising merchandise sales and the 50 Golden years of ICPA in Queensland book. Thank-you to Christine McLean for coordinating sales of this book. Bush Christmas ticket sales totalled \$12,779.29. Thank-you to Judy Treloar and everyone who assisted with Bush Christmas ticket sales. Thank-you to the Fundraising Officer Christy Bredhauer, for assisting ICPA Qld in raising valuable funds. As Christy 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 \$286,481.24 with \$110,443.06 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 \$32,345.81 for News & Views publication & postage, \$13,149.09 for insurance, \$12,369.95 for printing, freight and packaging expenses associated with the production of the 50th yearbook, \$4,053.97 for advertising and promotion including printing flyers, bumper stickers, Key Issue documents and new ICPA Banner flags for all branches supported by a donation from Rabobank in the previous financial year, \$5,928.72 for fundraising expenses, website expenses of \$3,105.48, an honorarium payments for use of personal internet modem at delegations and for the production of the LAFHAS Boarding video, auditing fees of \$2,500 and grant / donation expenditure of \$38,368.97 including Causeway Beef Nutrition

donations to branches, Outback Insurance donations to branches, Fit for Rural Futures Sports Camp and a donation to Blackall Branch from the conference dispersal.

Membership

The 2022 membership year closed with a total of 1,345 members and at the close of the financial year, 31st March 2023, there were 1,006 members. As always, memberships continue to flow in throughout the year and online membership renewal has continued to have a great uptake. 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. The use of online membership is easy and with the introduction of a new payment gateway on the website less issues have been occurring.

If branches receive manual membership payments, it is imperative that branch treasurers forward these memberships to the State Treasurer on a regular basis. Branches must not hold onto manual memberships waiting for others to pay. All manual memberships are to be paid to ICPA Qld who will forward on the Federal component to ICPA Australia. This process has been working well with the collating of membership information and passing on fees to Federal. If submitting memberships manually, it would be fantastic if branch treasurers could have them submitted prior to the 1st 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 31st March.

A reminder for all members to keep their postal and email addresses up to date. Over the year there are always News & Views being returned with incorrect or insufficient addresses. Members are able to log onto the website and change their mailing and email details. This makes the delivery of information and publications to members much more effective.

Thank-you to Louise Winten (Qld Membership Officer), Judy Newton (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. 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 at the 31st March 2023 at 33. 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 emails keeping them updated with ICPA happenings.

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 wonderful to see ICPA branches out in the community hosting events over the 2022 – 2023 financial year. Catering at bike rides, bull sales, campdrafts, field days, local shows, races and poetry and film festivals were held by Aramac Muttaborra, Belyando / Mt Coolon, Blackall, Cloncurry, Dawson Valley, Julia Creek, Mt Isa BOTA, Nebo, Southern Downs, Tambo and Yarka Isisford. 50th & 51st anniversary celebrations have been held by Moonie, Tambo, Westmar Inglestone, Winton and Talwood. Kindon and Talwood have hosted quiz and trivia nights in their areas while Southern Downs organised a country music festival. ICPA sports camps have

been in full swing this year and were supported by many ICPA families with Charters Towers Fit for Rural Futures Camp, Charters Towers Swim Clinic, Clermont Sports Camp, FNQ Sports Camp, Mt Isa BOTA Sports for Bush Kids and Tambo's Swim, Gym & Arts Camp. Other events hosted by ICPA branches included Alpha Cricket Day, Belyando / Mt Coolon Melbourne Cup Day and Charters Towers Graze and Sip event. It is pleasing to see branch events 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. This is a publication for all members, so contributions are welcome to make it an informative and interesting read. When branches host a function send in an article and photos. 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.

A thank-you to all branch executives for the tireless hours you volunteer to keep your branches running smoothly. Thank-you to the Julia Creek convening committee for all the effort and time invested to host a successful conference. You certainly have "Strived, Thrived and Succeeded" in hosting the 52nd annual conference.

As I near the end of my final Treasurer's report thank-you to all on State Council for assisting me in my role as Treasurer. Thank-you to all of the ICPA Qld State Council Team. You are an amazing group of people who encourage teamwork, extend a helping hand and offer your gift of time to make a difference for the education of rural and remote children.



Mrs Amanda Clark
Treasurer ICPA Qld Inc.

3 May, 2023

ICPA Queensland
The Treasurer
"Ibis Creek"
MT COOLON QLD 4804

Dear Members

**RE: ICPA QUEENSLAND
2023 AUDIT**

We enclose the auditor's report and a copy of the audited financial statements for the Isolated Children's Parents Association Queensland for the year ended 31 March 2023.

No material issues were noted during the course of the audit.

We do note the accounting treatment of the special 50th year anniversary book commissioned during the year. The sales have been recorded with your merchandise sales, and we have included the value of these books held as at 31 March 2023 in the stock on hand value.

We have however left the publishing and freight expenses for the book as a general expense in the Income & Expenditure Statement rather than include these costs in the stock purchases. We have done this so identification of the cost is easy, and so the gross profit from trading would not show a large loss. It does show a profit due to a negative Cost of Goods Sold figure because of the inclusion of the books on hand.

We would like to again thank you for your efforts as Treasurer, and note the efficient manner in which the records have been presented for audit.

We advise that we will forward our fee for this work under separate cover.

If you have any queries in relation to the above, please do not hesitate to contact Bill Ringrose at our office.

Yours faithfully



Bill Ringrose
RINGROSE BUTTON

Enc.



2023 Financial Statements - Audit

Isolated Children's Parents' Association - Queensland Inc.

ABN 65 411 031 053

For the year ended 31 March 2023

Prepared by Ringrose Button Chartered Accountants

Contents

3	Auditor's Report
5	Income and Expenditure Statement
7	Balance Sheet
8	Notes to the Financial Statements
9	Depreciation Schedule
11	Statement by Members of Committee

Auditor's Report

Isolated Children's Parents' Association - Queensland Inc. For the year ended 31 March 2023

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 2023, 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 2023 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.



William Iain Ringrose

Auditor's address: 116 Eagle Street
Longreach QLD 4730

Dated: 3 May 2023

Income and Expenditure Statement

Isolated Children's Parents' Association - Queensland Inc.

For the year ended 31 March 2023

	2023	2022
Trading Income		
Sales	8,608.26	7,444.96
Cost of Sales		
Opening Stock	3,251.97	2,175.00
Purchases	509.00	5,185.64
Closing Stock	(5,045.62)	(3,251.97)
Total Cost of Sales	(1,284.65)	4,108.67
Total Trading Income	9,892.91	3,336.29
Income		
Conference Income	3,723.72	3,949.27
Donations	161,297.00	115,241.48
Fundraising	20,266.92	17,047.90
Grant & Sponsorship	21,900.00	9,500.00
Membership & Subscriptions	35,141.74	34,113.59
Total Income	242,329.38	179,852.24
Other Income		
Advertising	6,763.61	12,636.42
Bush Christmas	12,779.29	13,824.21
Interest Income	587.08	621.34
Loss on Disposal of Assets	(173.70)	(379.77)
Other Revenue	362.42	106.68
Total Other Income	20,318.70	26,808.88
Gross Income	272,540.99	209,997.41
Expenditure		
Accounting Subscription - Conference	201.15	-
Accounting Subscriptions - Xero	423.00	433.53
Advertising & Promotion	4,053.97	3,477.73
Audit Fees	2,500.00	3,400.00
Badges & Certificates	1,862.27	1,560.19
Bank Fees	251.27	185.50
Conference Costs - Federal	2,490.63	5,117.79
Conference Costs - State	106,355.77	68,731.63
Conference Costs - Other	2,957.17	3,967.87
Depreciation	7,265.81	5,869.75
Freight & Courier	-	39.27
50th Year Book Expense	12,369.95	-
Fit for Rural Futures Camp	38,368.97	15,004.55
Fundraising Expenses	5,928.72	6,274.04
Gifts & Floral Tributes	927.96	1,588.89

The accompanying notes form part of these financial statements.

	2023	2022
Honarium Payment	1,500.00	-
Insurance	13,149.09	11,947.69
Lone Expenses	68.05	88.95
Meeting Expenses	12,317.89	5,496.61
News & Views Expenses	30,446.55	33,824.84
Office Expenses	928.59	45.41
Other Miscellaneous Expenses	32.77	391.88
Postage, Printing & Stationery	4,950.45	716.51
Software & Podcast Costs	6,061.65	5,176.78
Subscriptions & Publications	1,042.36	2,519.39
Telephone & Internet	18.18	-
Uniforms	1,676.00	-
Workshop & Training Expenses	681.82	-
Total Expenditure	258,830.04	175,858.80
Net Profit/(Loss)	13,710.95	34,138.61

The accompanying notes form part of these financial statements.

Balance Sheet

Isolated Children's Parents' Association - Queensland Inc.

As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Assets			
Current Assets			
Cash and Cash Equivalents			
Westpac General Cheque		86,194.23	64,445.59
Westpac Fundraising Account		38,186.05	14,978.00
Westpac Maxi Investment		35,904.47	72,255.36
Westpac Term Deposit		101,800.21	101,462.19
Paypal		-	2,947.09
Lone Acc		6,166.10	5,719.95
Westpac Mastercard		2,700.50	881.60
Total Cash and Cash Equivalents		270,951.56	262,689.78
Trade and Other Receivables		91.00	838.00
GST Receivable		-	864.57
Stock on hand		5,045.62	3,251.97
Total Current Assets		276,088.18	267,644.32
Non-Current Assets			
Plant and Equipment		11,916.85	8,030.44
Total Non-Current Assets		11,916.85	8,030.44
Total Assets		288,005.03	275,674.76
Liabilities			
Current Liabilities			
Trade and Other Payables		-	2,557.50
GST Payable		1,176.82	-
Total Current Liabilities		1,176.82	2,557.50
Total Liabilities		1,176.82	2,557.50
Net Assets		286,828.21	273,117.26
Member's Funds			
Capital Reserve		286,828.21	273,117.26
Total Member's Funds		286,828.21	273,117.26

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 2023

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.

2023 2022

2. Property Plant and Equipment

Plant and Equipment

Plant and Equipment at Cost	27,578.75	30,577.27
Accumulated Depreciation of Plant and Equipment	(15,661.90)	(22,546.83)
Total Plant and Equipment	11,916.85	8,030.44
Total Property Plant and Equipment	11,916.85	8,030.44

Depreciation Schedule

Isolated Children's Parents' Association - Queensland Inc.

For the year ended 31 March 2023

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	DEPRECIATION	CLOSING VALUE
Plant & Equipment								
3 x Inspiron 14 5000 Laptop - Wendy, Kel & Lou M - AU2006-9854-04032	26 Aug 2020	3,215.40	1,127.59	-	-	50.00%	563.80	563.79
Acer Swift 3 Computer	15 Aug 2021	1,114.64	764.98	-	-	50.00%	382.49	382.49
Binder	3 May 2019	621.55	325.19	-	-	20.00%	65.04	260.15
Brother MFCL8690 Printer	23 Feb 2023	679.09	-	679.09	-	20.00%	13.77	665.32
Canon 950 Photocopier	5 Oct 2005	362.73	1.37	-	0.96	30.00%	0.41	-
Computer - Lou Martin - HP 15s FQ1055TU	18 Oct 2020	1,259.09	487.25	-	-	50.00%	243.63	243.62
Dell Inspiron 15 - 5000 Series Laptop	7 Jun 2018	1,185.45	20.01	-	6.67	66.67%	13.34	-
Dell Inspiron 15 - 5000 Series Laptop	30 Dec 2018	988.36	30.45	-	-	66.67%	20.30	10.15
Dell Inspiron 15 - 5000 Series Laptop	22 Jun 2018	953.63	17.05	-	5.68	66.67%	11.37	-
Dell Inspiron 15 3000 Series -3593	24 Oct 2019	1,144.55	90.09	-	30.03	66.67%	60.06	-
Dell Inspiron 15 5000 Series - 5570	17 May 2019	1,017.27	47.14	-	15.71	66.67%	31.43	-
Dell Inspiron 15 5000 Series - 5593	6 Feb 2020	1,135.45	113.50	-	37.83	66.67%	75.67	-
Dell Inspiron 15 5000 Series - 5593	7 Feb 2020	1,135.45	113.73	-	37.91	66.67%	75.82	-
Dell Inspiron 15 7000 Series - 7570	21 May 2019	1,080.90	50.96	-	16.98	66.67%	33.98	-
Electric Stapler	1 Jul 1989	200.00	-	-	-	7.50%	-	-
Gorilla Pod Mobile	17 Mar 2022	299.95	297.48	-	-	20.00%	59.50	237.98
Hard drives x 2	18 Oct 2020	172.73	66.84	-	-	50.00%	33.42	33.42
HP Firefly G8 Laptop (Sonia)	11 Dec 2022	1,894.00	-	1,894.00	-	50.00%	287.99	1,606.01
HP Pavilion 13 Computer (incl warranty & briefcase)	8 Jun 2021	919.09	545.16	-	-	50.00%	272.58	272.58
HP Pavilion 13 Computer (incl warranty & sleeve)	8 Jun 2021	923.64	547.86	-	-	50.00%	273.93	273.93
HP Pavilion 13 Computer (incl warranty & slim sleeve)	9 Jun 2021	877.27	521.56	-	-	50.00%	260.78	260.78
HP Probook 450 G8 Laptop	23 Jul 2022	1,647.73	-	1,647.73	-	50.00%	568.81	1,078.92
HP Probook 450 G8 Laptop (Annette)	4 Oct 2022	1,693.73	-	1,693.73	-	50.00%	415.31	1,278.42

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	DEPRECIATION	CLOSING VALUE
HP Probook 450 G8 Laptop (Kate)	26 May 2022	1,690.91	-	1,690.91	-	50.00%	718.06	972.85
HP Probook 450 G8 Laptop (Kylie)	26 May 2022	1,699.55	-	1,699.55	-	50.00%	721.73	977.82
HP Probook 450 G8 Laptop (Loretta)	26 May 2022	1,621.82	-	1,621.82	-	50.00%	688.72	933.10
Inspiron 15 5000 Series 1 (1)	5 Mar 2018	973.64	11.44	-	3.81	66.67%	7.63	-
Inspiron 15 5000 Series (2)	5 Mar 2018	973.64	11.44	-	3.81	66.67%	7.63	-
Laptop Amanda - HP15s-FQ2041TU 15" i7 & extended warranty	26 Feb 2021	1,357.27	647.02	-	-	50.00%	323.51	323.51
MacBook Air	2 Nov 2017	1,362.73	12.22	-	4.07	66.67%	8.15	-
MacBook Pro 13.3 Computer & Sleeve	18 Jul 2021	2,389.95	1,548.56	-	-	50.00%	774.28	774.28
Microfilm Records	1 Jul 1986	500.00	500.00	-	-	-	-	500.00
Microfishe Reader	1 Jul 1990	350.00	-	-	-	10.00%	-	-
Printer & Bag for Secretary - Epson Expression Home XP-4105 Serial #CG335050041	22 Feb 2021	229.70	108.87	-	-	50.00%	54.44	54.43
Rapid 100E Electric Stapler	1 Jul 1993	350.00	-	-	-	13.00%	-	-
Rapid 90EC Electric Stapler	1 Aug 2013	454.36	5.62	-	-	40.00%	2.25	3.37
Ricoh Aficio Multifunction SN S9019300404	3 Jan 2012	2,999.00	17.06	-	10.24	40.00%	6.82	-
Square Reader Terminal	20 Apr 2022	399.09	-	399.09	-	50.00%	189.16	209.93
Total Plant & Equipment		41,873.36	8,030.44	11,325.92	173.70		7,265.81	11,916.85
Total		41,873.36	8,030.44	11,325.92	173.70		7,265.81	11,916.85

Statement by Members of Committee

Isolated Children's Parents' Association - Queensland Inc.
For the year ended 31 March 2023

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 the Isolated Children's Parents' Association - Queensland Inc. as at 31 March 2023 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the 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 of the committee by:

Signed: 

(President)

Signed: 

(Treasurer)

Dated: 3 May 2023