

Community Asset Committee Annual Return

1. Committee Name.....COLERAINE SPORTS GROUNDS COMMITTEE

2. Statement of Income and Expenditure

Income	2020/2021 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	3145.04
b) Fundraising	
c) Gifts/Donations	
d) Grants	40982.00
e) Leases/ Licenses/ Informal Agreements	
f) Proceeds from disposal of Asset	
g) Interest Received	175.00
h) GST/Tax Refunds (if applicable)	314.50
i) Other (please specify)	51.17 DIVIDEND 0.09 MISC. ADJ
Income Total (add a to i)	44667.80

Expenditure	2020/2021 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	698.60 ELECTRICITY 10599.40 WATER
k) Fundraising costs	
l) Administration expenses (e.g. Stationery, postage etc)	



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m) Building maintenance	900.00 ASBESTOS REMOVAL
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	4480.00 HOCKEY GOALS
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	489.59 SEEDING & SPRAYING 8050.85 MOWING 2993.37 GROUNDS MAINTENANCE
p) Insurance costs (including premiums and any excess payments)	
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	
r) Banking costs (e.g. Fees and charges)	17.15
s) GST/Tax payments (if applicable)	849.30
t) Other (please specify)	242.00 EOY DINNER
Expenditure Total (add j to t)	29320.26

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2021
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account 1	GENERAL	BBL	51359.92	48955.20
c) Bank				



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account 2				
d) Term deposits				
e) Receipts not yet banked (cash & cheque)		0.00		0.00
f) Less un-presented cheques		0.00		0.00
Total Cash Assets (a+b+c+d+e) – (f)				

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	BARBARA WALDRON-HUNTER
Title	SECRETARY
Postal Address	
Committee email address	
Telephone number	
Mobile number	

5. Current Elected Committee Members

Position of Member	Member name
PRESIDENT	STEVE COOPER
SECRETARY	BARB WALDRON-HUNTER
ASSISTANT SECRETARY	KATE DORAHY
TREASURER	MARG FERGUSON
	BOBBIE MCCLEAN
	LOU GRINHAM
	ASHLEY LAMBERT
	LEIGH PETERSON
	OWEN MCCLURE

BONNIE FARRUGIA

6. Additional Comments

Include issues you would like to bring to Council's attention

WE HAVE BEEN ASKING FOR A LONG TIME FOR ITEMIZED ACCOUNTS FOR THE MAINTENANCE CARRIED OUT BY COUNCIL STAFF, AND MORE REGULARLY.

WE HAVE BEEN INFORMED OF SEVERAL STUDIES CONDUCTED ON OUR FACILITIES BUT WE HAVE NEVER BEEN SUPPLIED A COPY OF ANY. AS WE ARE SUPPOSEDLY RESPONSIBLE FOR THESE FACILITIES, WE BELIEVE THAT WE SHOULD HAVE ACCESS.

WE HAVE READ IN SPECTATOR THAT THERE IS MONEY TO BE SPENT AT SILVESTER OVAL. CAN WE PLEASE BE SUPPLIED DETAILS OF WHAT IS PLANNED?

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.

Name	MARGARET FERGUSON
Position	TREASURER
Telephone number	
Signature	
Date of signing	21 / 09 /2021

**When completed please return by 1 September 2021 to the Southern
Grampians Shire Council Governance Coordinator via email
ksaunders@sthgrampians.vic.gov.au**