

**MELBOURNE OVERSEAS MISSIONS FUND INC.  
A0010312**

**SPECIAL PURPOSE FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 NOVEMBER 2015**

**MELBOURNE OVERSEAS MISSIONS FUND INC**  
**A0010312**

**Income Statement for the year ended 30 November 2015**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Donations and Gifts	701,857	710,358
Legacies and bequests	-	4,156
Investment Income	17,670	21,815
Sundry Income	-	-
<b>TOTAL REVENUE</b>	<u><b>719,527</b></u>	<u><b>736,329</b></u>
 <b>DISBURSEMENTS</b>		
Overseas Projects		
Funds to overseas projects	735,140	827,158
Community Education	5,401	5,610
Fundraising costs	5,400	5,610
Administration	12,616	7,486
<b>TOTAL DISBURSEMENTS</b>	<u><b>758,557</b></u>	<u><b>845,864</b></u>
Excess of Revenue over disbursements (shortfall)		
From continuing operations	<u>(39,030)</u>	<u>(109,535)</u>

**MELBOURNE OVERSEAS MISSIONS FUND  
INC A0010312**

**Balance Sheet for the Year ended 30 November 2015**

	2015 \$	2014 \$
<b>ASSETS</b>		
<u>Current Assets</u>		
Cash	614,571	652,246
Other Assets	702	2,055
<u>Non-Current Assets</u>		
Property, plant and equipment	17,431	17,431
<b>TOTAL ASSETS</b>	<u>632,704</u>	<u>671,732</u>
<b>LIABILITIES</b>		
<u>Current Liabilities</u>		
Trade and other payables	-	-
Provisions	17,428	17,426
<u>Non-Current Liabilities</u>		
Payables	-	-
Other	-	-
<b>TOTAL LIABILITIES</b>	<u>17,428</u>	<u>17,426</u>
<b>NET ASSETS</b>	<u>615,276</u>	<u>654,306</u>
<b>EQUITY</b>		
Reserves		
Funds available for future use	615,276	654,306
<b>TOTAL EQUITY</b>	<u>615,276</u>	<u>654,306</u>

**MELBOURNE OVERSEAS MISSION FUNDS INC**  
**A0010312**

No single appeal, grant or other from of fund raising for a designated purpose generated more than 10% of total income for the financial year ended 30 November 2015

**TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE  
YEAR ENDED 30 NOVEMBER 2015**

DETAILS	ANNUAL APPEAL SPECIAL DONATIONS	TOTALS
Cash available at beginning of year	652,246	652,246
Cash received during year	259,527	259,527
Cash disbursed during the year	297,202	297,202
Cash available at end of year	614,571	614,571

**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED  
30 NOVEMBER 2015**

DETAILS	RETAINED EARNINGS	RESERVES	TOTAL
Balance as at 1 <sup>st</sup> December 2014	654,306	0	654,306
Excess of Income over expenses	(39,030)		(39,030)
Amount transferred to/from reserves	0	0	0
Balance as at 30 <sup>th</sup> November 2015	615,276		615,276



**Chaundy  
& Henry**

CHARTERED ACCOUNTANT

P. W. Selkrig F.C.A.  
A.B.N. 48 617 833 416

## **INDEPENDENT AUDIT REPORT**

To the members of Melbourne Overseas Missions Fund

### **SCOPE**

We have audited the summarised financial report of Melbourne Overseas Missions Fund for the year ended 30<sup>th</sup> November 2015 in accordance with Australian Auditing Standards.

### **AUDIT OPINION**

In our opinion, the information reported in the summarised financial report is consistent with the annual statutory financial report from which it is derived and upon which we expressed an unqualified audit opinion in our report to the members dated 29<sup>th</sup> February 2016. For a better understanding of the scope of our audit this report should be read in conjunction with our audit report on the annual statutory financial report.

**CHAUNDY & HENRY  
CHARTERED ACCOUNTANTS**

**P W SELKRIG**

**Dated 29<sup>th</sup> February 2016**