

GRAEME F DELANY PTY LTD
CERTIFIED PRACTICING ACCOUNTANT
(A.B.N. 42 007 268 073)

Liability limited by a scheme approved under Professional Standards Legislation

Registered Office 3 Scone Close Eltham North 3095

Governing Director - G F Delany

Director - K M Delany

Office – 1st Floor, Suite 27
545 McDonalds Road
South Morang Vic 3752

Postal -P O Box 287
Greensborough Vic 3088

Email -gdelany@connexus.net.au

Phone 03 94376633

Fax 03 94378171

Mobile 0418 373307

Independent audit report

To the Trustees of Mitchell Community Resources and Advocacy Group Trust

This audit report is to be read in conjunction with the audit report on the Financial Records Mitchell Community Resources and Advocacy Group Trust

This audit report specifically relates to the Operational Activities, and compliance to the regulations and provisions of the binding Trust Deed.

We have audited the documents and records pertaining of the operational activities including (but not restricted to) Funding Applications and Submissions received by Mitchell Community Resources and Advocacy Group Trust, for the Year Ended at 30th June 2017,

Trustees responsibility

The Trustees are responsible for advertising to the community for grant applications and subsequent assessing of applications within the parameters of the Trust Deed.

Auditor's responsibility

Our responsibility is to express an opinion on the relevance and correctness of the fulfillment of the obligations of the Trust to lawfully distribute Grant Funds

The audit involves performing procedures to obtain audit evidence about the amounts and disclosures surrounding the grant application and submissions. The procedures selected have complied with the provisions of clause 8.3 (b) of the Trust Deed and depends on the auditor's judgement, including the assessment of the relevant potential risks.

The audit also includes assessing the appropriateness of evaluation policies used in the approval process of successful grants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Opinion

In our opinion, subject to the qualifications hereunder and our comments in the attached appendix, operational activities complied with the integral specific clauses of the Binding Trust Deed of the Mitchell Community Resources and Advocacy Group Trust

Our findings are hereunder –

We were satisfied that there was compliance by the Trustee during the Accounting Period with the Trust Deed, (Refer to clause 8.3 (a)) subject to the qualifications hereunder.

The trustee did comply with clause 8.3(b).

The trustee did comply with clause 4.5 of the Trust deed, in that it did distribute or expend 80% of the accumulated income for the Year

That the Trustee did comply with the provisions of clause 4.6 in correctly advertising to the entire community seeking grant submissions from affected entities and individuals.

That the Trustee complied with the provisions of clause 5.1 of lodging funds with one of the nominated bank.

That the Trustee has not complied with all of the provisions of clause 8.3(c) and 8.4. There was an unreasonable time frame given to the auditor to complete the audit and have the work submitted back to the trustee by the lodgment due date.

That the Trustee has not complied with Clause 8.5 of the Trust Deed relating to the information being publicly available. As at the date of the signed audit report, not information was publicly available on the internet site of Mitchell Community Resources and Advocacy Group Trust.



GRAEME F DELANY PTY LTD

Certified Practising Accountant

30th April 2018

Suite 27, 1st Floor

545 McDonalds Road
SOUTH MORANG 3752

APPENDIX TO THE AUDIT REPORT FOR MITCHELL COMMUNITY RESOURCES AND ADVOCACY GROUP TRUST

Acquittals not sighted

Cast of Craft – No date for return of final report

Peter Drofnik Metal – No date for return of final report

Broadford Football Club – No date for return of final report

Broadford Primary Breakfast Program – No date for return of final report

Broadford Secondary Parents – No date for return of final report

Whittlesea Community House –Due date of final report - 31/12/2013

Broadford Primary School –Due date of final report – 28/2/2016

Broadford CFA –Due date of final report 31/08/2015

Mitchell City Radio –Due date of final report - 31/12/2015

Pylong Rec Reserve –Due date of final report – 31/12/2015

Reedy Creek Program Association –Due date of final report – 31/12/2015

St Pats Primary School –Due date of final report – 31/12/2015

Sunday Creek Memorial Group –Due date of final report – 31/12/2015

Broadford Living and Learning Centre – Due date of final report 1/12/17

Bruce Sedawie - Due date of final report 1/9/17

Reedy Creek Progress Ass Inc - Due date of final report 1/9/17

Mitchell Community Radio Inc- Due date of final report 1/9/17

Country Fire Authority - Due date of final report 30/6/17

Lindi Leddin and Lou Deofenik - Due date of final report 1/2/18

Jacqui Fulton and Susan Peake - Due date of final report 31/1/18

Dominie Dale - Due date of final report 1/9/17

Clonbinane Rural Fire Bridge - Due date of final report 1/9/17

Clonbinane CAG - Due date of final report 1/9/17

Clonbinane CAG - Due date of final report 31/1/18