

THEATRE HERITAGE AUSTRALIA INCORPORATED

FINANCIAL STATEMENTS AND REPORTS

FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

David Bruce Williams CA MAppFin GAICD

These financial statements are unaudited. The accompanying notes form part of these financial statements. Refer to Compilation Report.

THEATRE HERITAGE AUSTRALIA INCORPORATED

Compilation Report for the period ended 31 December 2023

I have compiled the accompany special purpose financial statements of THEATRE HERITAGE AUSTRALIA INCORPORATED, which comprise the balance sheet as at 31 December 2023, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the Notes.

The Responsibility of the Committee of the Theatre Heritage Australia Incorporated:

The committee is solely responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in the Notes to the financial statements and APES 315: "Compilation of Financial Information."

My Responsibility:

On the basis of information provided by the committee, I have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in the Notes to the financial statements and APES 315: "Compilation of Financial Information."

My procedures use accounting expertise to collect, classify and summarise the financial information, which the committee provided, in compiling the financial statements. My procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the committee and members of the association. I do not accept responsibility to any other person for the contents of the special purpose financial statements.



David Bruce Williams CA

Armidale, NSW, 2350

Dated: 23rd March 2024

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THEATRE HERITAGE AUSTRALIA INC.

PROFIT AND LOSS STATEMENT

For the period from 1/1/2023 to 31/12/2023

Cash basis

	31/12/2023	31/12/2022
	\$	\$
Income		
Donations & Sundry Revenue	230	8,776
Interest Received	363	38
Other Income	92	-
Total Income	685	8,814
Less Expenses		
Fees & Charges	111	37
Website Expenses	518	388
Function & Meeting Expenses	330	200
Insurance Premiums	409	247
Printing & Publication Expenses – Falk Book	2,101	-
Printing, copying and postage	1,927	181
Audio Equipment	-	526
Gifts and Sundry Expenses	150	83
Total Expenses	5,546	1,662
Net Profit/(Loss)	(4,861)	7,152

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THEATRE HERITAGE AUSTRALIA INC.

BALANCE SHEET

As at 31/12/2023

Cash basis

	31/12/2023	31/12/2022
	\$	\$
Assets		
Bank Account 352789	660	4,022
Term Deposit 488053	21,865	21,502
Public Fund Account 772374	4,996	6,858
Total Assets	27,521	32,382
Liabilities		
Total Liabilities	-	-
Net Assets	27,521	32,382
Equity		
Retained Earnings	27,521	32,382
Total Equity	27,521	32,382

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THEATRE HERITAGE AUSTRALIA INC.

Notes to the financial statements for the year ended 31 December 2023

Note 1 – Accounting Policies

These financial statements are a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012.

The committee has determined that the association is not a reporting entity.

These financial statements have been prepared on an accruals basis and are based on historical costs, and do not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

These financial statements have been prepared on a cash basis.

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THEATRE HERITAGE AUSTRALIA INC.

Statement by Members of the Committee for the Year ended 31 December 2023

The Committee has determined that Theatre Heritage Australia Incorporated is not a reporting entity and that this special purpose 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 Income and Expenditure Statement, Balance Sheet and Notes to the Financial Statements:

1. Present fairly the financial position of Theatre Heritage Australia Incorporated as at 31 December 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 Theatre Heritage Australia Incorporated will be able to pay its debts as and when they fall due.

This statement dated...24 March 2024...is made in accordance with a resolution of the Committee, and is signed for and on behalf of the Committee by:



President

Simon Piening

Name:



Member of the Committee

Elisabeth Kumm

Name:

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