

## **UCA - Presbytery of the Downs**

ABN 96 338 263 681

Financial Statements  
For the year ended 30 June 2023



Contador Pty Ltd  
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**UCA - Presbytery of the Downs**  
**ABN 96 338 263 681**

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**UCA – Presbytery of the Downs**  
**ABN 96 338 263 681**  
**Statement by Presbytery Standing Committee**  
**For the year ended 30 June 2022**

The Presbytery Standing Committee has determined that the entity 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 Presbytery Standing Committee the Income and Expenditure Statement, Balance Sheet, and Notes to the Financial Statements:

1. Presents fairly the financial position of UCA – Presbytery of the Downs as at 30 June 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 association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the managing body and is signed for and on behalf of the Presbytery Standing Committee by:

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Rev Adam Tipple Chair

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Jenny Noble Treasurer

30th November, 2023

# Profit and Loss

## Presbytery of the Downs

For the year ended 30 June 2023

	2023	2022
<b>Trading Income</b>		
Contributions and Donations	2,000.00	1,291.07
Fundraising Efforts - Presbytery	-	22.70
Meringandan Property Income	21,818.16	21,765.08
Ordinations and Inductions - Offerings	1,765.05	318.00
Presbytery Meetings	212.70	2,785.00
<b>Bottle Tree RAM Income</b>		
Project 04 Bottle Tree RAM Income: Containers Exchange	320.80	115.90
Project 04 - Bottle Tree RAM Income: Donations & Offerings	418.45	2,037.51
Project 04 - Bottle Tree RAM Income: Donations Other	-	9,700.00
Project 04 - Bottle Tree RAM Income: FROM Bottle Tree RAM Reserve Patrol Reserve	-	5,382.06
Project 4 Bottle Tree FS Funding	38,541.66	-
<b>Total Bottle Tree RAM Income</b>	<b>39,280.91</b>	<b>17,235.47</b>
<b>Cunnamulla B&amp;W Total Income</b>		
Project 07 - Cunnamulla B & W Patrol Income: Donations & Offerings	33.40	782.25
Project 07 - Cunnamulla B & W Patrol Income: FROM Cunnamulla B&W Reserve	8,438.21	-
Project 07 - Cunnamulla B & W Patrol Income: Synod Allocation	-	98,333.30
<b>Total Cunnamulla B&amp;W Total Income</b>	<b>8,471.61</b>	<b>99,115.55</b>
Retreats / Synod Registration	1,649.44	405.00
Sundries / Reimbursements	(233.74)	2,326.50
Synod Allocation	219,576.04	208,613.04
Cunnamulla Manse Rent Income	5,224.00	7,800.00
Wandoan Rental Income	8,760.00	5,775.00
Chinchilla Supply reimbursement	-	14,755.07
<b>Total Trading Income</b>	<b>308,524.17</b>	<b>382,207.48</b>
<b>Gross Profit</b>	<b>308,524.17</b>	<b>382,207.48</b>
<b>Other Income</b>		
BT RAM Connect 100 Funding	1,753.20	-
<b>Total Other Income</b>	<b>1,753.20</b>	<b>-</b>
<b>Operating Expenses</b>		
Admin Support Postage	43.64	253.77
Administrative Staff Wages	43,604.00	42,259.04
Audit Fees	1,600.00	1,600.00
Camps / Retreats	3,631.17	1,621.69
Conferences / Training	1,750.00	418.82
Consultation / Governance	7,649.08	9,027.36
Insurance Premiums	409.00	328.37
Licence / Memberships / Subscriptions	848.90	2,781.59
<b>Bottle Tree RAM Total Expenses</b>		

	2023	2022
Project 04 - Bottle Tree RAMI Expense: Accommodation	1,723.52	1,716.36
Project 04 - Bottle Tree RAM Expense: Car Lease	6,399.82	6,566.85
Project 04 - Bottle Tree RAM Expense: Fuel	1,914.43	3,787.96
Project 04 - Bottle Tree RAM Expense: Other Car Expenses	2,039.63	3,757.26
Project 04 -Bottle Tree RAM Expense: Other Costs	2,586.44	430.58
Project 04 -Bottle Tree RAM Expense: Stipend & Allowance	25,832.00	29,772.79
<b>Total Bottle Tree RAM Total Expenses</b>	<b>40,495.84</b>	<b>46,031.80</b>
Meetings - Presbytery / Standing Committee / Synod	(316.31)	5,278.44
Meringandan Property Expense	3,324.18	5,449.54
Miscellaneous	-	508.39
Office Rent & Services	5,523.76	3,332.23
Photocopying	2,167.68	2,073.49
Presbytery Executive Expenses	75.23	991.55
<b>Presbytery Minister Total Expense</b>		
Presbytery Minister: Accommodation	1,881.59	2,040.72
Presbytery Minister: Car Lease	7,748.99	5,659.86
Presbytery Minister: Fuel	3,570.83	3,198.34
Presbytery Minister: Hospitality	1,332.41	897.50
Presbytery Minister: Other Costs	2,052.11	5,320.99
Presbytery Minister: Stipend and Allowances	107,243.69	98,575.20
Presbytery Minister: Vehicle Maintenance	1,047.84	1,077.63
<b>Total Presbytery Minister Total Expense</b>	<b>124,877.46</b>	<b>116,770.24</b>
Rent - Supply Minister	-	12,201.26
<b>Cunnamulla B&amp;W Total Expense</b>		
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Accommodation	920.54	1,416.90
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Car Lease	982.34	6,293.18
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Fuel	1,225.82	4,163.71
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Car Expenses	4,420.63	6,596.17
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Costs	429.18	444.38
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Stipend & Allowance	-	74,677.31
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Telephones	493.10	869.54
<b>Total Cunnamulla B&amp;W Total Expense</b>	<b>8,471.61</b>	<b>94,461.19</b>
Project 16 - Cunnamulla Property Manse / Church- Other Expenses	7,394.22	8,601.70
Project 17 - Wandoan Property - Expenses	6,506.01	2,943.07
Project 18 - St George Parish - Insurance	-	(2,314.19)
Regulated Functions - Meetings:Fees Collected	977.49	1,275.00
Resources / Books	-	299.27
Sensitive Matters - Redress Scheme	1,067.65	1,349.09
Software / Licence Costs	-	4,455.63
Stationery and supplies	1,048.26	178.37
Supervision / Mediation	2,440.91	2,809.23
Telephone / Internet	2,540.35	2,683.41
Plant and Equipment	17,085.13	-
<b>Total Operating Expenses</b>	<b>283,215.26</b>	<b>367,669.35</b>

Profit and Loss

2023

2022

**Net Profit**

27,062.11

14,538.13

# Balance Sheet

## Presbytery of the Downs

As at 30 June 2023

30 JUN 2023 30 JUN 2022

### Assets

#### Bank

Westpac Debit Card Account	2,942.21	1,213.46
Westpac General Account	67,284.87	106,334.28
<b>Total Bank</b>	<b>70,227.08</b>	<b>107,547.74</b>

#### Current Assets

Accounts Receivable	2,189.20	1,982.29
Pre Paid Office Rent	47,478.11	-
Rental Bond Paid	-	1,160.00
<b>Total Current Assets</b>	<b>49,667.31</b>	<b>3,142.29</b>

#### Non-current Assets

UC Foundation - Chaplaincy	39,135.95	39,093.74
UC Foundation - Jim Smallbone	188.30	183.22
UCIS Fixed Term Investment No 1	166,754.83	159,863.93
UCIS Fixed Term Investment No 2	98,050.80	93,998.99
UCIS Fixed Term Missional Dreams	211,152.46	202,671.33
<b>Total Non-current Assets</b>	<b>515,282.34</b>	<b>495,811.21</b>

#### Total Assets

**635,176.73 606,501.24**

### Liabilities

#### Current Liabilities

GST	(1,608.81)	(449.70)
Meringandan Bond Highfields Family Church	4,000.00	4,000.00
Meringandan Bond placed in UCIS	(4,000.00)	(4,000.00)
Missional Dreams	32,470.17	9,395.97
PAYG Withholding tax	770.00	-
Project 01 - Sale of B'Ville Property	7,853.40	7,853.40
Project 03 - Funds for special purposes: Drought Relief 2018	7,102.25	7,102.25
Project 05 - Funds for special purposes: Leichhardt Disaster Relief	14,533.30	10,378.12
Project 07 - Funds for special purposes:Cunnamulla B & W Patrol Reserve	65,713.85	74,152.06
Project 08 - Funds for special purposes:C - B&W Patrol Disaster Relief	4,342.98	3,634.31
Project 09 - Funds for special purposes:Congregation Stipend Support	50.00	50.00
Project 10 - Funds for special purposes:Ministry Education	1,037.52	982.52
Project 11 - Funds for special purposes:Chaplaincy Fund	47,739.24	56,274.22
Project 12 - Funds for special purposes:Lay Ministry Support	9,964.23	8,492.47
Project 13 - Funds for special purposes:Grief and Loss Training	9,649.19	20,976.90
Project 14 - Funds for special purposes:Youth Worker Support	(32.00)	(32.00)
Project 15 - Funds for special purposes: Give a Dollar- Sup Rural Congre	4,965.35	4,126.77
<b>Total Current Liabilities</b>	<b>204,550.67</b>	<b>202,937.29</b>

#### Total Liabilities

**204,550.67 202,937.29**

Balance Sheet

	30 JUN 2023	30 JUN 2022
<b>Net Assets</b>	430,626.06	403,563.95
<b>Equity</b>		
Current Year Earnings	27,062.11	14,538.13
Retained Earnings	403,563.95	389,025.82
<b>Total Equity</b>	430,626.06	403,563.95