****

**ANNUAL / QUARTERLY FINANCIAL REPORT**

**COMMITTEE OF MANAGEMENT**

Financial Report for period to

1. Statement of Income and Expenditure

|  |  |
| --- | --- |
| **Income Type** | **Amount** |
| Casual Hire  | $ |
| Regular Users | $ |
| Fundraising | $ |
| Grants | $ |
| OTHER | $ |
| TOTAL |   |

|  |  |
| --- | --- |
| **Expenditure Type** | **Amount** |
| Electricity / Gas / Water | $ |
| Insurance | $ |
| Cleaning | $ |
| Audit Fees | $ |
| Promotion | $ |
| Events | $ |
| OTHER | $ |
| TOTAL |   |

1. Statement by Principal Accounting Officer (Treasurer)

I certify that the details provided in the Statement of Income and Expenditure are true and correct.

Principal Accounting Officer (Treasurer)

Signature: