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**Australian Screen Production Education & Research Association (ASPERA)**

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**Financial Statements**

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**From 1 July 2020 to 30 June 2021.**

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**Australian Screen Production Education & Research Association (ASPERA)**

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**Statement by Committee**

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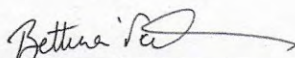
In accordance with a resolution of the Executive Committee, the Executive Committee Members state that:

1. In their opinion:

- the accompanying statement of income and expenditure is drawn up so as to give a true and fair view of the result of the association for the financial period ended 30 June 2021.
- the accompanying balance sheet is drawn up so as to give a true and fair view of the state of affairs of the association as at 30 June 2021.
- 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; and

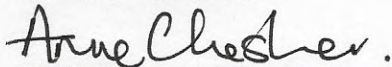
2. The accompanying accounts have been made out in accordance with applicable approved accounting standards.

Signed for and on behalf of the Executive Committee this 21st day of October 2021.



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**Bettina Frankham**



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**Anne Chesher**

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**Australian Screen Production Education & Research Association (ASPERA)**

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**Statement of Income & Expenditure for the year**

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		\$	\$
	Note	2021	2020
Operating surplus/(deficiency) before income tax	2	92	6,931
Income tax applicable thereto		Nil	Nil
Operating result after tax		92	6,931
Extraordinary Items		Nil	Nil
Operating result & extraordinary items		92	6,931
Transfer to Reserves		Nil	Nil
Accumulated funds brought forward		22,175	15,244
Accumulated funds as at 30 June		22,267	22,175

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**Balance Sheet as at June 30**

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	\$	\$
	2021	2020
<b>Current Assets</b>		
Cash at bank and on deposit	27,633	24,075
Accounts Receivable	1,390	0
<b>Total assets</b>	<b>29,023</b>	<b>24,075</b>
<b>Current Liabilities</b>		
Members fees received in advance	0	0
Amounts payable	6,756	1900
<b>Total liabilities</b>	<b>6,756</b>	<b>1900</b>
<b>Net assets</b>	<b>22,267</b>	<b>22,175</b>
<b>Members Funds</b>		
Accumulated funds	22,267	22,175
<b>Members accumulated funds</b>	<b>22,267</b>	<b>22,175</b>

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**Notes to and forming part of the accounts**

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**1. Accounting policies****Basis of accounting**

These accounts have been prepared on a going concern basis under the historical cost convention and have not been adjusted to take account of the current cost of specific assets or their impact on the operating results. Assets have been recorded at their historical cost of acquisition.

**2. Operating result.**

The operating result before income tax was arrived at after charging and crediting the following specific items:

	2021	2020
<b>Charges</b>		
Interest	nil	nil
<b>Credits</b>		
Interest received other corporations	9	10

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**Detailed statement of income & expenditure for the year ended June 30**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Revenue</b>		
Members fees	11,120	11,115
Interest received other corporations	10	17
<b>Total revenue</b>	<b>11,130</b>	<b>11,132</b>
<b>Expenses</b>		
Internet & web expenses	5,488	301
Executive "Working Bee"	0	0
AGM Expenses	0	0
Conference papers editing	650	0
Research Sub-committee costs	850	2900
Small Creative Research Grants	0	1000
Annual conference contribution	3500	0
Memberships	550	0
Gifts	0	0
<b>Total expenses</b>	<b>11,038</b>	<b>4,201</b>
<b>Surplus/(deficit) for the year</b>	<b>92</b>	<b>6,931</b>