

THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA  
(NEW SOUTH WALES BRANCH)

INCOME STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2009

	2009	2008
	\$	\$
<b>INCOME</b>		
Members' Subscriptions	.....	.....
Donations received from RSL sources	.....	.....
Donations received - others	.....	.....
Interest and Investment Income	.....	.....
Rent Received	.....	.....
Raffles/Competitions	.....	.....
Functions	.....	.....
Canteen sales	.....	.....
Other Income	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total Income</b>	.....	.....
<b>EXPENDITURE</b>		
Affiliation Fees	.....	.....
Audit Fees	.....	.....
Canteen Supplies	.....	.....
Cleaning	.....	.....
Donations Made (as per attached list)	.....	.....
Depreciation (as per Asset Register)	.....	.....
Electricity	.....	.....
Cost of Functions	.....	.....
Interest paid	.....	.....
Insurance	.....	.....
Out-Of-Pocket Expenses	.....	.....
Postage	.....	.....
Printing and Stationery	.....	.....
Rates and Taxes	.....	.....
Rent paid	.....	.....
Telephone	.....	.....
Travelling Expenses	.....	.....
Trophies and pennants	.....	.....
Wages - instructors and staff	.....	.....
Other Expenditure	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total Expenditure</b>	.....	.....
Surplus/(Deficit) for the year	.....	.....
<b>Add:</b> Accumulated funds - 1 January	.....	.....
Accumulated Funds - 31 December	.....	.....

THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA  
(NEW SOUTH WALES BRANCH)

BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER, 2009

	2009	2008
	\$	\$
<b>CURRENT ASSETS</b>		
Cash		
Receivables (Debtors)		
Prepayments		
Other		
<b>Total Current Assets</b>		
<b>NON-CURRENT ASSETS</b>		
Investments (as per attached list)		
Land and Buildings - At Valuation		
Furniture, Plant and Equipment (as per Asset Register)		
<u>Less:</u> Depreciation		
Sporting Equipment (as per Asset Register)		
<u>Less:</u> Depreciation		
Other		
<b>Total Non-Current Assets</b>		
<b>TOTAL ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Subscriptions in Advance		
Payables (Creditors)		
Trust Funds		
Other		
<b>Total Current Liabilities</b>		
<b>NON-CURRENT LIABILITIES</b>		
First Mortgage		
Bank Loan		
Other		
<b>Total Non-Current Liabilities</b>		
<b>TOTAL LIABILITIES</b>		
<b>NET ASSETS</b>		
<b>Represented By:-</b>		
Accumulated Funds		
Reserves		



RSL YOUTH CLUB OF  
THE RETURNED AND SERVICES LEAGUE OF AUSTRALIA  
(NEW SOUTH WALES BRANCH)

**AUDIT CERTIFICATE**

I/We certify that I/We have examined the books of Account and financial records of the .....  
..... RSL Youth Club for the year ended 31st December 20.....,

and that the above Balance Sheet and the attached Income Statement give a true and fair view of the Youth Club affairs.

I/We also report that:

- (a) The financial statements show a true and fair view of the financial results of fundraising appeals conducted during the year;
- (b) The accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the Regulations;
- (c) Money received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the Regulations; and
- (d) At the date of this report, there are reasonable grounds to believe that the sub-Branch will be able to pay its debts as and when they fall due.

Signed:        **X** ..... Auditor        ..... Date

**X** ..... Auditor        ..... Date

**Youth Club Signed:**

**X** ..... **Youth Club President**

**X** ..... **Youth Club Secretary**

**X** ..... **Youth Club Treasurer**

**sub-Branch Signed:**

**X** ..... **sub-Branch President**

**X** ..... **sub-Branch Secretary**

**X** ..... **sub-Branch Treasurer**

YOUTH CLUB

RETURN FOR YEAR COMMENCING 1 JANUARY, 2009, DUE AT STATE BRANCH BEFORE 31 MARCH, 2010

AT THE ANNUAL GENERAL MEETING, HELD ON ..... THE FOLLOWING OFFICES AND POSITIONS WERE DECLARED OCCUPIED BY:-

<u>POSITION</u>	<u>GIVEN NAME</u>	<u>SURNAME</u>	<u>ADDRESS</u>
<b>PRESIDENT</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>SECRETARY</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>TREASURER</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>TRUSTEE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>TRUSTEE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>TRUSTEE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>SUPERINTENDENT</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>DELEGATE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>DELEGATE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>DELEGATE</b>	.....	.....	.....
PH.(H)	.....	PH.(B)/(M)	.....
<b>AUDITOR</b>	.....	.....	.....

The Youth Club meets on the .....of each month, commencing at .....am/pm at (address).....

Youth Club mail to be addressed to: .....

Youth Club Fax Number: .....

Youth Club Phone No: .....

Is your Youth Club Incorporated? Yes / No If Yes, the Public Officer is .....

Phone: .....

**Affiliation Fees for the Current Year (\$50.00) have been paid / are enclosed**

Signed: ..... Youth Club Secretary Date: .....

Parent sub-Branch .....

Have audited YCA1 and YCA2 been produced to sub-Branch AGM?

Yes / No

**Youth Club Activities and Membership**

Please complete this section as it allows State Branch to inform interested parties as to what activities your Youth Club has to offer.

Sport / Activity	Membership
1 .....	.....
2 .....	.....
3 .....	.....
4 .....	.....
5 .....	.....
6 .....	.....
7 .....	.....
8 .....	.....
9 .....	.....
10 .....	.....

**Total Club Membership** .....

Signed **X**..... Sub-Branch Secretary for 2010