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ACT Neighbourhood Watch
Association Incorporated

2025 Financial Statements

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ACT Neighbourhood Watch Association Incorporated

INDEX

Management Letter

ACT Neighbourhood Watch Association Incorporated

Financial Statements

Annual GST Return

Doc Ref # FYI-1263729517

4 September 2025

The Board of Management
ACT Neighbourhood Watch Association Inc

Dear Board of Management Members,

I have completed the audit of the Association's financial statements for the year ended 30 June 2025 and in respect of which, have issued an unmodified audit opinion.

The responsibility for the implementation and maintenance of an effective internal control system rests with management. In the performance of my audit I reviewed only those systems and controls upon which reliance could be placed. Therefore, the scope of my audit did not include a comprehensive review of all the financial and operational procedures, systems and controls within the organisation and as such the Board of Management should not rely on this review to locate potential weaknesses that may exist within the system. The following comments should not be regarded as a comprehensive statement of all matters that may exist.

1. Financial Liquidity

Due to the revenue from the AFP Grant, the Association has maintained its ability to pay its debts as and when they fall due, as indicated by the working capital ratio.

| | 2025 | 2024 |
|---------------------|------------------|------------------|
| | \$ | \$ |
| Current Assets | \$ 82,847 | \$ 87,712 |
| Current Liabilities | \$ 0 | \$ 0 |
| Working capital | \$ <u>72,220</u> | \$ <u>87,712</u> |

The Associations working capital position is at a high level and certainty can be placed on the Associations capability to meet its debts, obligations and future spending as and when they fall due.

The Board of Management has also committed to retaining a buffer of at least \$25,000 in the Association's bank accounts throughout each financial year.

2. Standard of Accounting Records

The accounting records of the Association are of a satisfactory standard and have improved over the past few years. The Board of Management is proactive in the finances of the Association, and this helps to ensure accurate and timely financial reports can be prepared.

Cash recording is still an area that requires constant monitoring, as theft has the greatest chance of occurring from these transactions. For this reason, cash transactions must be accurately recorded and the monies banked promptly. As discussed previously, minimising cash transactions is an effective way to mitigate the risk of fraud occurring.

3. Review of Controls

As a result of the small size of the finance function within the ACT Neighbourhood Watch Association Inc, it is not possible to segregate all finance roles. Therefore, it is particularly important that the Board of Management is proactive in reviewing financial information and monitoring results against expectation, as this may assist in the detection of irregularities including error and fraud.

4. Annual Information Statement

I would like to remind the Board of Management of the need to lodge an Annual Information Statement with the Australia Charities and Not-for-profits Commission ('ACNC'). This can be facilitated through the Associations unique login details to the ACNC website. Please note that the Annual Information Statement is due by 31 January 2026, along with the financial report.

5. Change of Board of Management

I would like to remind the Board of Management of the need to update Responsible Persons in ACNC when there is a change to the Board of Management members.

Charities have a duty to notify the ACNC of changes each and every time a Responsible Person (i.e., a board member) takes on or finishes a role as a Responsible Person. This includes any change in their role - for example, if an ordinary board member at your charity becomes treasurer.

You must provide information of all board members to be listed as Responsible Persons, not just office bearers like the president, vice president or treasurer. Include both office bearers and ordinary board members.

To update these details, you can log into the ACNC Charity Portal.

6. Annual GST Return

The association's annual GST return has been prepared based on the information that has been provided to us.

We have extracted the relevant information from the financial statements and performed reconciliations of both GST Collected and GST Paid.

We estimate that the amount of \$3,985 will be refundable to the association for the year ended 30 June 2025.

7. Retained profits

For the financial year ended 30 June 2025 the Association made a loss of \$6,953.

The majority of the retained profits have been retained in the association's bank accounts (as at 30 June 2025, cash at bank totaled \$78,863). While this provides very good liquidity, it should be ensured that attention is focused on meeting the objectives of the Association. As stated in your Constitution, the principal object of ACT Neighbourhood Watch Association Inc is to promote a sense of safety, security and wellbeing in the Australian Capital Territory community.

It should be ensured that high excesses of cash are being used to fund the objects of the Association or that you have plans in place for the use of these funds in the future.

If there are plans to use these funds in the future, this should be minuted at your Board of Management meetings.

8. Replacement of Signage

During the 2025 financial year, the Association began work on the replacement of all Neighbourhood Watch signage across the ACT. This is a progressive program and will continue over the next several financial years. However, there was an initial outlay of funds spent on signage during the 2025 financial year.

9. Lease of 2 Gratton Court, Wanniasa ACT

On 1 May 2025 the Association entered a 5-year lease for the premises at 2 Gratton Court, Wanniasa at an expected ongoing cost of approximately \$7,000 p.a.

10. Area NHW Bank Accounts

The total amount held in Area NHW bank accounts at 30 June 2025 was \$10,626.98. The bank accounts for the Areas have not previously been included in the financial statements of the Association until closure and transfer of funds to the main Association bank account. However, for completeness going forward the bank account balances for Areas which remain

open have been included in the current assets of the Association at 30 June 2025 and going forward.

A breakdown of the Area bank account balances at 30 June 2025 are set out below:

| Area | Funds | Assets |
|--------------|--------------------|-------------------------|
| Casey | Nil | Nil |
| Farrer | \$6,099.74 | Nil |
| Hackett | \$701.74 | Table, Newsletter Stand |
| Wanniassa | Nil | 2 x Stands |
| Yarralumla | \$3,825.50 | NHW Signs |
| Total | \$10,626.98 | |

I reiterate that the above observations arose during the course of the audit, which was designed primarily to enable me to form an opinion of the financial statements taken as a whole. The report cannot therefore be expected to include all possible comments and recommendations that a more extensive special examination might indicate. I should add that this report has been prepared solely for the members of the Board of Management.

To assist me to discharge my duty to report to management on matters arising from the audit, I would appreciate a member signing the attached copy of this letter on behalf of the Board of Management and returning it to me for my records.

I would like to take this opportunity to thank your staff for the assistance I received during the audit especially that received from Jude Bowman and Lily Wang.

Yours faithfully,



Chris Fusca

(Member of Chartered Accountants Australia and New Zealand: 214692)

Signed on Behalf of ACT Neighbourhood Watch Association Inc

jude bowman 14 September 2025

Financial Statements

ACT Neighbourhood Watch Association Incorporated

ABN 98 534 653 374

For the year ended 30 June 2025

Prepared by MGI Joyce Dickson

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Board of Management Report

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

Board of Management's Report

The members of the Board submit the financial report of ACT Neighbourhood Watch Association Incorporated for the financial year ended 30 June 2025.

Board Members

The names of the members of the Board throughout the year and at the date of this report are:

- Jude Bowman (President - May 2025, Interim President - December 2024 to May 2025)
- Clare McGrath (Vice President - North)
- Albert Orszaczky (Vice President - South, Property Officer - December 2024)
- Angela Di Pauli (Secretary, Public Officer)
- Lily Wang (Treasurer)
- Sep Westerhuis (Gungahlin District Delegate - December 2024, Property Officer - ceased December 2024)
- Elias Hallaj (Belconnen District Delegate - ceased October 2024)
- Ben Holder (Tuggeranong District Delegate - ceased February 2025)
- Maria Adams (Inn North District Delegate - ceased April 2025)
- Acting Inspector Anna Daw (ACT Policing Representative)
- Ian McLean (Media Advisor)
- Laurie Blackall (President - ceased October 2024)

Vacant Positions

- Belconnen District Delegate
- Tuggeranong District Delegate
- Inner North District Delegate

Principal Activities

The principal activities of the association during the financial year were:

- Providing newsletters, web and social media posts to the residents of Canberra to inform them of:
 - Current activities
 - Crime statistics
 - Where they can report crime and community safety issues, and
 - How they benefit by caring for their neighbours.
- Promoting personal and property safety and security at community events.

These activities help the Association to promote a sense of safety, security and wellbeing in the ACT community and meet the Objectives of the Association, being:

- (a) Encourage residents' involvement in the safety, security and well being of their community.
- (b) Channel community concerns to the appropriate authorities.
- (c) Actively assist in the promotion of mutual cooperation and caring between neighbours.
- (d) Minimize the incidence of preventable crime in the community.
- (e) Increase the incidence of reporting crime and suspicious activity within the Neighbourhood Watch Area to the Police.
- (f) Improve the level of personal, household, and community security in the Neighbourhood Watch Area through an ongoing education campaign.
- (g) Encourage individuals within the community to appropriately identify their property.

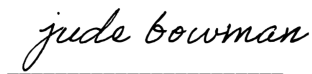
Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The operations of the Association for the financial year amounted to a deficit of \$6,953.

Signed in accordance with a resolution of the Members of the Board on:

A handwritten signature in black ink that reads 'jude bowman' in a cursive script.

Jude Bowman (President)

Date 14 09 / 2025

A handwritten signature in black ink that reads 'A Di Pauli' in a cursive script.

Angela Di Pauli (Secretary)

Date 14 / 09 / 2025

Income Statement

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

| | 2025 | 2024 |
|---|----------------|---------------|
| Income | | |
| Area Income | 12,047 | - |
| Donations Received | - | 9,213 |
| Grants Received | 25,000 | 25,000 |
| Interest Income | 2,405 | 1,556 |
| Total Income | 39,452 | 35,769 |
| Expenses | | |
| Audit Fees | 1,300 | 1,200 |
| Bank Fees | 9 | - |
| Business Planning, Reporting & Evaluation Costs | - | 187 |
| Client Support Consumables | 7,560 | - |
| Computer Expenses | 2,363 | 893 |
| Community Engagement Events | 2,291 | 1,791 |
| Consultancy Fees | 4,386 | - |
| Depreciation | 2,089 | 2,383 |
| Insurance | 2,346 | 2,296 |
| Meeting Expenses | 3,709 | 372 |
| Minor Equipment | 455 | 72 |
| Postage, Freight & Courier | - | 2,325 |
| Printing & Stationery | 6,377 | 2,611 |
| Publications and Info Resources | - | 43 |
| Signage Costs | 11,728 | - |
| Subscriptions & Memberships | 209 | 210 |
| Sundry Expenses | 161 | 24 |
| Telephone | 739 | 823 |
| Training & Development | - | 45 |
| Travel & Accommodation | 528 | 3,157 |
| Volunteer Expenses | 156 | - |
| Total Expenses | 46,405 | 18,430 |
| Net Profit/(Loss) | (6,953) | 17,339 |

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

ACT Neighbourhood Watch Association Incorporated As at 30 June 2025

| | NOTES | 30 JUNE 2025 | 30 JUNE 2024 |
|---------------------------------|-------|---------------|---------------|
| Assets | | | |
| Current Assets | | | |
| Cash and Cash Equivalents | 3 | 78,863 | 86,418 |
| GST Receivable | | 3,985 | 1,293 |
| Total Current Assets | | 82,847 | 87,712 |
| Non-Current Assets | | | |
| Property, Plant and Equipment | 4 | 6,196 | 8,284 |
| Total Non-Current Assets | | 6,196 | 8,284 |
| Total Assets | | 89,043 | 95,996 |
| Net Assets | | 89,043 | 95,996 |
| Member's Funds | | | |
| Retained Earnings | | 89,043 | 95,996 |
| Total Member's Funds | | 89,043 | 95,996 |

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

The financial statements cover ACT Neighbourhood Watch Association Incorporated as an individual entity. ACT Neighbourhood Watch Association Incorporated is a not-for-profit association incorporated in ACT under the Associations Incorporation Act 1991 ('the Act').

The principal activities of the association during the financial year were:

- Providing newsletters, web and social media posts to the residents of Canberra to inform them of:
 - Current activities
 - Crime statistics
 - Where they can report crime and community safety issues, and
 - How they benefit by caring for their neighbours.
- Promoting personal and property safety and security at community events.

These activities help the Association to promote a sense of safety, security and wellbeing in the ACT community and meet the Objectives of the Association, being:

- (a) Encourage residents' involvement in the safety, security and well being of their community.
- (b) Channel community concerns to the appropriate authorities.
- (c) Actively assist in the promotion of mutual cooperation and caring between neighbours.
- (d) Minimize the incidence of preventable crime in the community.
- (e) Increase the incidence of reporting crime and suspicious activity within the Neighbourhood Watch Area to the Police.
- (f) Improve the level of personal, household, and community security in the Neighbourhood Watch Area through an ongoing education campaign.
- (g) Encourage individuals within the community to appropriately identify their property.

1. Basis of Preparation

In the opinion of the Board of Management, ACT Neighbourhood Watch Association Incorporated is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

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

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

2. Summary of Significant Accounting Policies

Income Tax

The association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

These notes should be read in conjunction with the attached compilation report.

Revenue and Other Income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

All revenue is stated net of the amount of goods and services tax.

Interest Revenue

Interest is recognised using the effective interest method.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Property, Plant and Equipment (PPE)

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

| | 2025 | 2024 |
|--|---------------|---------------|
| 3. Cash and Cash Equivalents | | |
| Cash at Bank - Beyond Bank Operational | 15,587 | 59,834 |
| Cash at Bank - Beyond Bank Debit Card | 291 | 545 |
| Cash at Bank - Beyond Bank Donation | 1 | 1 |
| Cash at Bank - Area Accounts | 10,627 | - |
| Term Deposit #1 - Beyond Bank | 27,356 | 26,038 |
| Term Deposit #2 - Beyond Bank | 25,000 | - |
| Total Cash and Cash Equivalents | 78,863 | 86,418 |

These notes should be read in conjunction with the attached compilation report.

2025

2024

4. Property, Plant and Equipment

Office Furniture and Equipment

| | | |
|---|--------------|--------------|
| Office Furniture and Equipment at Cost | 10,439 | 10,439 |
| Accumulated Depreciation of Plant and Equipment | (5,733) | (4,556) |
| Total Office Furniture and Equipment | 4,707 | 5,883 |

Website

| | | |
|-------------------------------------|--------------|--------------|
| Website at Cost | 4,560 | 4,560 |
| Accumulated Depreciation of Website | (3,071) | (2,159) |
| Total Website | 1,489 | 2,401 |

| | | |
|--|--------------|--------------|
| Total Property, Plant and Equipment | 6,196 | 8,284 |
|--|--------------|--------------|

5. Events Occurring After The Reporting Date

No matter or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the association in future financial years.

6. Statutory Information

The registered office and principal place of business of the association is:

ACT Neighbourhood Watch Association Incorporated
2 Grattan Court, Wanniasa ACT 2903

These notes should be read in conjunction with the attached compilation report.

Statement by the Board of Management

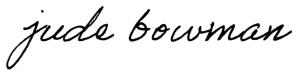
ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of ACT Neighbourhood Watch Association Inc as at 30 June 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that ACT Neighbourhood Watch Association Inc will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:

A handwritten signature in black ink that reads 'jude bowman' in a cursive script.

Jude Bowman (President)

Date 14 / 09 / 2025

A handwritten signature in black ink that reads 'A Di Pauli' in a cursive script.

Angela Di Pauli (Secretary)

Date 14 / 09 / 2025

Independent Auditor's Report

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of ACT Neighbourhood Watch Association Incorporated (the association), which comprises the board of management's report, the balance sheet as at 30 June 2025, the income statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the board on the annual statements giving a true and fair view of the financial position and performance of the association.

Board of Management's Responsibility for the Financial Report

The Board of Management of ACT Neighbourhood Watch Association Incorporated is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act 1991 and is appropriate to meet the needs of the members. The board of management's responsibility also includes such internal control as the board determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial report presents fairly, in all material respects the financial position of ACT Neighbourhood Watch Association Incorporated as at 30 June 2025 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Incorporation ACT 1991.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist ACT Neighbourhood Watch Association Incorporated to meet the requirements of the Associations Incorporation Act 1991. As a result, the financial report may not be suitable for another purpose.

Name of Firm: MGI Joyce|Dickson

A handwritten signature in black ink, appearing to read 'Chris Fusca', is written over a horizontal line.

Name of Partner:

Chris Fusca

Address: Level 1, 65 Canberra Avenue, GRIFFITH ACT 2603

Dated: 03 September 2025

Auditors' Independence Declaration

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

We declare, that to the best of our knowledge and belief, during the year ended 30 June 2025 there have been

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Name of Firm: MGI JoycelDickson

Name of Partner: 

Chris Fusca

Address: Level 1, 65 Canberra Avenue, GRIFFITH ACT 2603

Dated: 03 September 2025

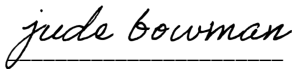
Certificate By Members of the Board

ACT Neighbourhood Watch Association Incorporated For the year ended 30 June 2025

Annual statements give true and fair view of the financial position of incorporated association.

We, being the members of the Board of ACT Neighbourhood Watch Association Inc, certify that -

The statements attached to this certificate give a true and fair view of the financial performance and position of ACT Neighbourhood Watch Association Inc during and at the end of the financial year of the association ending on 30 June 2025.

A handwritten signature in cursive script that reads 'jude bowman'.

Jude Bowman (President)

Date 14 / 09 / 2025

A handwritten signature in cursive script that reads 'A Di Pauli'.

Angela Di Pauli (Secretary)

Date 14/ 09 /2025

Depreciation Schedule

ACT Neighbourhood Watch Association Incorporated
For the year ended 30 June 2025

| NAME | PURCHASED | COST | OPENING VALUE | DISPOSED | UNIT SALE PRICE | CAPITAL GAIN | DEP RECOVERED | LOSS | RATE | METHOD | DEPRECIATION | CLOSING VALUE |
|------------------------------------|--------------|--------|---------------|----------|-----------------|--------------|---------------|------|--------|--------|--------------|---------------|
| Office Furniture & Equipment | | | | | | | | | | | | |
| Dell Vostro 15 3500 Laptop | 24 June 2021 | 5,619 | 2,866 | | - | - | - | - | 20.00% | DV | 573 | 2,292 |
| Dell Latitude 5530 Laptop | 23 May 2022 | 2,410 | 1,509 | | - | - | - | - | 20.00% | DV | 302 | 1,207 |
| Dell Latitude 5530 Laptop | 23 May 2022 | 2,410 | 1,509 | | - | - | - | - | 20.00% | DV | 302 | 1,207 |
| Total Office Furniture & Equipment | | 10,439 | 5,883 | | - | - | - | - | | | 1,177 | 4,707 |
| Website at Cost | | | | | | | | | | | | |
| Website | 17 Feb 2022 | 4,560 | 2,401 | | - | - | - | - | 20.00% | SL | 912 | 1,489 |
| Total Website at Cost | | 4,560 | 2,401 | | - | - | - | - | | | 912 | 1,489 |
| Total | | 14,999 | 8,284 | | - | - | - | - | | | 2,089 | 6,196 |

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

2025 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

Jude Bowman
I, ~~Laurie Blackall~~, declare the following in relation to the attached Activity Statement:

- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
 - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
 - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

Valid tax invoices:

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

Penalties and Audits:

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

| Signature | Date |
|--------------------|--------------------------|
| <i>Jude Bowman</i> | <i>14 September 2025</i> |

Activity Statement

2025

1 Jul 2024—30 Jun 2025

| | | | |
|-------------|--|-----------------------|----------------|
| Client name | ACT Neighbourhood Watch Association Incorporated | TFN | TFN Recorded |
| Form type | BAS-P | ABN | 98 534 653 374 |
| Document ID | 55482323578 | GST accounting method | Cash Basis |
| Form due on | 3 Mar 2026 | Payment due on | 3 Mar 2026 |

Summary

| AMOUNTS YOU OWE THE TAX OFFICE | | | AMOUNTS THE TAX OFFICE OWES YOU | | |
|--------------------------------|----|--------|---------------------------------|----|------------|
| GST on sales or GST inst | 1A | \$0.00 | GST on purchases | 1B | \$3,985.00 |
| Amount you owe the ATO | 2A | | Amount the ATO owes you | 2B | \$3,985.00 |
| PAYG tax withheld | 4 | \$0.00 | | | |
| Your refund amount | | | | 9 | \$3,985.00 |

Declaration

I authorise MGI Joyce Dickson to give this activity statement to the Commissioner of Taxation for ACT Neighbourhood Watch Association Incorporated. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

| | |
|-------------|-------------------|
| Signature | Date |
| jude bowman | 14 September 2025 |

Activity Statement

2025

1 Jul 2024—30 Jun 2025

Goods and services tax (GST)

for the period from 01 Jul 2024 to 30 Jun 2025

OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY

| | | |
|--|---------------|-------------|
| Total sales | <div>G1</div> | \$29,405.00 |
| Does the amount shown at G1 include GST? | | Yes |