

AUDIT REPORT

VICTORIAN CHURCHES BASKETBALL ASSOCIATION

FOR FINANCIAL YEAR ENDED DECEMBER 2022

I have conducted an audit of the financial statements of “Victorian Churches Basketball Association” for the year ended December 2022.

The audit involved a review of the financial records given to me, including Profit & Loss Statement, Balance Sheet, Bank Statements, Account Transactions, and payment documentation.

This audit has been conducted to ensure that the accounts comply with relevant Accounting Standards, and to enable the forming of an opinion as to whether, in all material respects, the report is presented accurately.

I confirm that I comply with Australian professional independence requirements.

Findings:

I have found the accounts to be in good order and reflect an accurate reflection of transactions throughout the year. The books show the following:

- accounting profit of \$3,101 for the year,
- cash balance is \$22,332 (an increase of \$3,101),
- total equity of \$22,332.

I confirm that in my opinion, and in all material respects, the transactions during the year in the financial statements are properly recorded so as to give a true and fair view of the financial position for the 2022 year.



Keith Talty CPA (Certified Practicing Accountant)
30th April 2023.