

ANTHONY CURTIS & CO

CHARTERED ACCOUNTANTS

Principal: Tony Curtis BA(Acc), FCA

AUDIT REPORT TO THE MEMBERS OF THE ORCHID SOCIETY OF CANBERRA

Scope

We have audited the attached statement of receipts and payments for the year ended 30 April 2014. The Committee is responsible for the financial report and have determined that the accounting policies used are consistent with the financial reporting requirements of the constitution and are appropriate to meet the needs of the members. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of The Orchid Society of Canberra. No opinion is expressed as to whether the accounting policies used are appropriate to meet the needs of the members.

The financial report has been prepared for distribution of members for the purpose of fulfilling the Committee's financial reporting requirements under the constitution. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the cash basis of accounting whereby revenue is recorded when it is received, expenses are recorded when they are paid, and no assets or liabilities, other than cash and bank balances, are not applicable to the cash basis of accounting adopted by The Orchid Society of Canberra.

The audit opinion expressed in this report has been formed on the above basis.



Chartered
Accountants

Liability limited by a scheme approved under Professional Standards Legislation

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