

## INDEPENDENT AUDIT REPORT

To the trustee of MOSMAN ANZAC MEMORIAL HALL TRUST

### Scope

We have audited the attached special purpose financial report comprising balance sheet and Statement of Income and Expenditure for the year ended 31 December 2020 for MOSMAN ANZAC MEMORIAL HALL TRUST. The trustees are responsible for the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the Trust and are appropriate to meet the needs of the trustees. We have conducted an independent audit of the financial report in order to express an opinion on it to the trustees of the Trust. No opinion is expressed as to whether the accounting policies used are appropriate to needs of the trustees.

The financial report has been prepared for distribution to trustees for the purpose of fulfilling the Trust's financial reporting requirements under the Trust's 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 trustees, or for any purpose other than for which it was prepared.

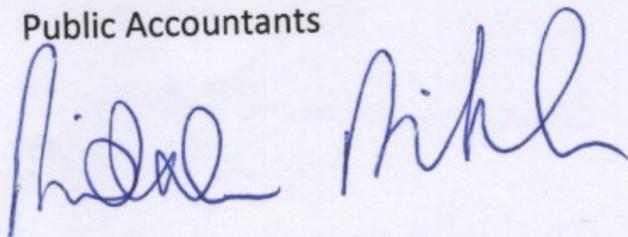
Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1 to the financial statements. These policies do not require application of All Accounting Standards and other mandatory professional reporting requirements.

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

### **Audit Opinion**

- (a) The accompanying Balance Sheet as at 31 December 2020 and the Income and Expenditure Statement for the year then ended have been properly drawn up so as to give a true and fair view of the state of the Trust's affairs and of the result for the year then ended; and
- (b) the accounting and other records examined by us have been properly kept.

Mosman Accountants  
Public Accountants



Andrew Ashton

Signed at Mosman, on 4 February 2021