

**Charity name**

City of Logan Mayor's Charity Trust

**Australian Business Number (ABN)**

74753782923

## Information about your charity

### Charity Details

**Your charity's website address:**

**Your charity's Address For Service:**

charitytrust123@outlook.com

c/- 150 Wembley Road

Logan Central

4114

QLD

### Reporting details

**Does your charity intend to fundraise in the next reporting period? Yes**

**Fundraising in:**

**State or territory**

Queensland

**Fundraising licence number**

CH3061

**Your charity's size for the 2021 reporting period:**

Small, Annual revenue less than \$250,000 (small charity)





# Charity Programs

## Operations

**Did your charity operate in the 2021 reporting period?** Yes

**Description of how your charity's programs helped achieve your purpose:**

Continued to operate to meet main objectives longer term.

## Programs

### Program information

#### Program 1

Name: Grant making activities

Classification: Human services

Beneficiaries: 'Other charities';

Location(s): Logan City, QLD, Australia;

Website:



## People, finance and reporting

### Human Resources

Full time employees: 0

Part time employees: 0

Casual employees: 0

Full time equivalent staff: 0

Volunteers: 4

### Financial Report Details

**Charity reporting period:** 01/07- 30/06

Are you reporting for a period longer or shorter than 12 months? No

#### **Financial reporting:**

Did your charity use cash or accrual accounting? Accrual

#### **Financial Report:**

### Income and Expenses

#### Revenue

Revenue from government (including grants): \$ .00

Donations and bequests: \$75,000.00

Revenue from providing goods or services: \$ .00

Revenue from investments: \$132.00

Other revenue/receipts: \$ .00

**Total revenue/receipts:** \$75,132.00

**Other income:** \$ .00

**Total income/receipts:** \$75,132.00



## Expenses

Employee expenses: \$ .00

Grants and donations made for use in Australia: \$30,000.00

Grants and donations made for use outside Australia: \$ .00

Other payments/expenses: \$13,606.00

**Total expenses:/payments** \$43,606.00

**Net surplus/(deficit):** \$31,526.00

## Balance Sheet

### Assets

**Total assets:** \$249,964.00

### Liabilities

**Total liabilities:** \$5,360.00

**Net assets/liabilities:** \$244,604.00

## Ancillary Funds

Name of constitutional corporation: City of Logan Mayor's Charity Trust

ACN, association number or incorporation number: 621857172

Contact phone number: 0423903489

### Donations comprised of:

Cash received: \$75,000.00



Value of shares in publicly listed entities received: \$ .00

Value of shares in unlisted entities received: \$ .00

Combined value of collectibles, land, buildings and other property received: \$ .00

**Market value of assets comprised of:**

Value of cash and term deposits: \$249,964.00

Listed shares: \$ .00

Unlisted shares or managed funds: \$ .00

Loans: \$ .00

Land, buildings and any other assets: \$ .00

Total market value of assets: \$249,964.00

**Ancillary Fund distributions:**

**Information relating to entitlement to endorsement:**

Has the auditor or reviewer confirmed compliance with ancillary fund guidelines for 2021 reporting period? Yes

Does the fund have current written investment strategy? Yes

Has the fund entered into a financial dealing with a person/entity linked to the fund's founder or trustees? Yes

Did fund wind up or cease to be a public or private ancillary fund during 2021 reporting period? No

Have the fund's financial statements been audited or reviewed? Yes



# Responsible People

## Changes to existing Responsible People

Family name	Given name	Current position	New position or End date
Ker	Gail Kathleen	Director	
Venus	Paul William	Director	
Hill	Deborah June	Director	

## New Responsible People

Family name	Given name	Current position	Start date
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## Declaration

Title: Mrs

Given name: Susan

Family name: Hucknall

Primary phone number: 0423903489

Secondary phone number:

Email address: charitytrust123@outlook.com

Position held: Company Secretary

The declaration relevant to you: