



FRIENDS OF LORNE INC
A0023195T

Annual Financial Statement for the year ended June 30 2025

Your committee members submit the financial accounts of The Friends of Lorne Incorporated for the financial year 30 June 2024 to 30 June 2025.

The names of the committee members at the date of this report are:

Penny Hawe

Mary Rose Yuncken

Lindy Pearce

StJohn Sutton

Principal Activities

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

To encourage and contribute to the planning and development of the environment within Lorne and its environs consistent with the need for preservation of the natural features, flora and fauna of the district.

To encourage and contribute to the planning, development and maintenance of community services and activities within Lorne and its environs consistent with the balanced needs of permanent residents, holidaying residents, campers and tourists.

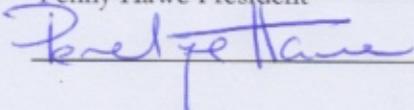
Significant Changes

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

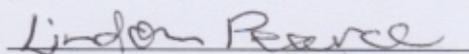
Operating Result

The surplus for the year amounted to \$102.22

Penny Hawe President



Lindon Pearce, Treasurer



Financial statements for year ended June 30 2025

Balance sheet

Asset	2024/2025
Cash and cash equivalents	6,002.36
Term Deposit	6,000.00
Total assets	12,002.36

Income and Expense Statement

2024/2025

Income	3,220.50
Expense	
Term Deposit	6,000.00
Website and IT	630.00
Consumer affairs Victoria	49.00
Zoom and subscription costs	246.29
Australia Post Box	159.00
Meeting room rental	0.00
Catering AGM	434.00
Donations to other organisations events, including Community Connect for Archive storage	1,279.99
Printing	180.00
Postage	120.00
Return Cheque	20.00
Total	9,118.28
Surplus/deficit for the year	102.22

Cash flow statement

	2024/2025
Membership	1,942.50
Donations	1,278.00
Grants	0.00
Total	3,220.50

Treasurer's Report for year ended June 30th, 2025

Cash Flow

Source	2023/2024	2024/2025
Membership	1,645.00	1,942.50
Donations	1,535.00	1,278.00
Grants	0.00	0.00
Total	3,180.00	3,220.50

Balance Sheet

Asset	2023/2024	2024/2025
Cash and cash equivalents	11,900.14	6,002.36
Term Deposit	0.00	6,000.00
Total Assets	11,900.14	12,002.36

Income and Expense Statement

	2023/2024	2024/2025
Income Total	3,180.00	3,220.50
Expense		
Term Deposit	0.00	6,000.00
Website and IT	1,050.00	630.00
Consumer Affairs Victoria	47.70	49.00
Zoom and Subscription Costs	230.89	246.29
Australia Post Box	154.00	159.00
Meeting Room Rental	105.00	0.00
Catering AGM	365.00	434.00
Donations to other organisations.	572.40	1,279.99
Printing	431.24	180.00
Return Cheque	-	20.00
Postage	23.25	120.00

Total	2,979.48	9,118.28
Surplus/Deficit for the year	+200.52	+102.22

The Financial Year ending June 30th, 2025, has shown a small increase in our bank balance. There has been some growth in new memberships, and many returning members. The high number of donations from our members reflects their support for Friends of Lorne's activities and the confidence they have. Thank you for them. Your support is a strong encouragement to keep going. In July 2024 the committee placed \$6,000 into a Westpac Term Deposit Account.

Donations made by Friends of Lorne to other organisations are to support the Lorne Sculpture Biennale, Legacy, Hooded Plovers, a GORCN Tourism Reimagined and the Great Ocean Road webinar, a Bagpiper for the Doug and Mary Stirling Community Cup awards, and to Community Connect for storing our archives.

This year, as of June 30, 2025, we have 155 Financial Members.

Friends of Lorne have no assets other than cash.

Maureen Dandy has given me her assistance in the compilation of this document. I thank her sincerely.