



QUEENSLAND CONSERVATION COUNCIL **ANNUAL REPORT 2018**





We pay our respects to the many diverse Aboriginal and Torres Strait Islander Traditional Owners of the lands, waters and seas of today's Queensland, and their custodianship of these over millennia. We recognise their continuing efforts to care for these lands, waters and seas in the face of dispossession, extreme prejudice and enforced hardship. We acknowledge their living cultures, languages, customs and traditions and pay our respects to their Elders—past, present and future.

In doing so, we recognise the deep knowledge of place and associated living things which many Aboriginal and Torres Strait Islander peoples continue to hold to this day, whilst accepting that there is meaning and knowledge that science cannot tell us, and which are not ours to own.

We seek to collaborate across cultures in allied solidarity for an ecologically sustainable future.



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About us

We are the peak body for conservation groups in Queensland, and we work together with our fellow conservation groups across the state to engage organisations, communities and individuals to defend nature for current and future generations. Since 1969 we have worked with our members, supporters and the community to protect, conserve and sustain Queensland's unique environments.

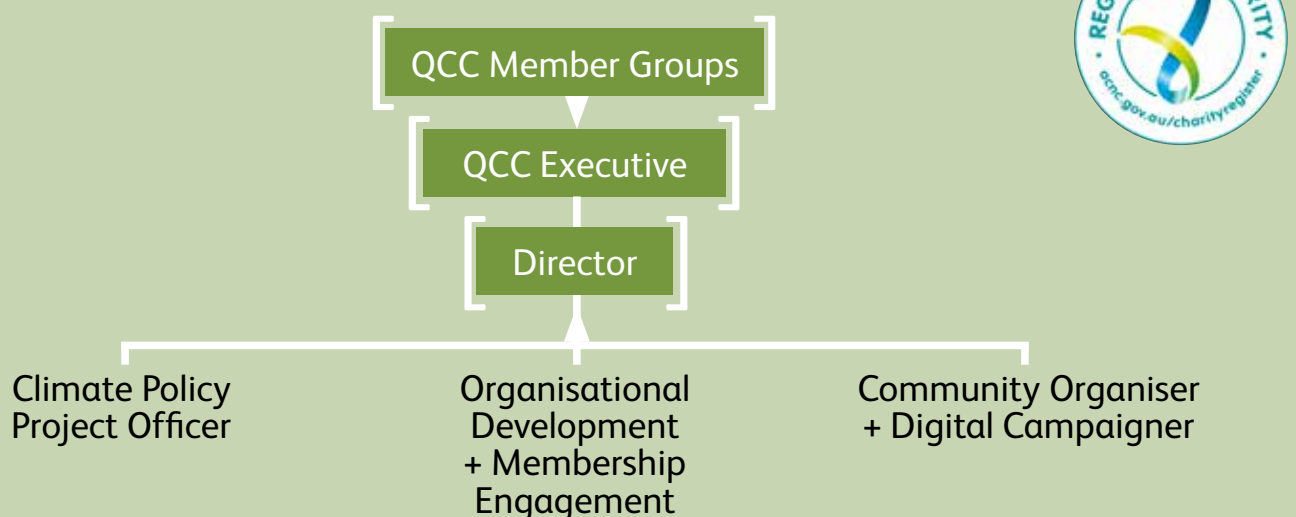


Our Values

Conservation • Courage • Authenticity • Community • Credibility • Inclusivity

Queensland Conservation Council Incorporated is a not-for-profit incorporated association under the *Association Incorporations Act 1981(QLD)* and a registered charity with the Australian Charities and Not-for-profits Commission (ACNC). Queensland Conservation Council (QCC) fulfils its governance obligations through reports and returns, as required, to the ACNC, The Office of Fair Trading, and the Register of Environment Organisations through the Australian Tax Office.

Under our constitution, QCC is governed by an Executive elected by member organisations at the Annual General Meeting. The Executive's primary role is the good governance of QCC, including developing and monitoring long term direction and goals. The Executive appoints and manages the Director and ensures the organisation complies with legal obligations, remains financially viable and proactively manages risk. All executive members volunteer their time and are elected for a term of one year.



From the Chair

Two campaign wins and significant increases in state government funding for QCC and regional conservation councils were the highlights of the past year.

The state government was re-elected with a platform that, as a result of lobbying by QCC, our member groups and allies, included commitments to renewable energy and the re-strengthening of land clearing laws. Since then we have been working to keep the pressure on to ensure that these and other commitments are honoured. Tim Seelig, QCC's Coordinator until the end of June, played a key role in these policy and funding achievements. We were sorry to see him leave after two years of hard work and dedicated service to QCC.

The hiatus between Tim's departure and the recent arrival of our new Director, Louise Matthiesson created challenges but the combined efforts of staff and executive members ensured that the organisation continued to function effectively. We are truly delighted to have recruited Louise, with her depth of experience and proven skills, to lead QCC through its next phase.

The Executive is pleased that, over the past year, the staff have been able to increase our membership and supporter base, refine our digital systems and proactively reach out to and service the needs of our membership.



Our recently completed, and successful, climate policy project has opened new opportunities for our member groups to be active on climate and transition issues.

Together with the progress on renewables, these achievements demonstrate the power of positive campaigns and good news to counterbalance the necessary oppositional campaigns that our movement has to undertake to just hold a line against fossil fuels, rampant development and the trashing of nature.

The Executive has worked well together during the past year. In particular, our Treasurer, Colin Stewart and Secretary, Ellie Bock, have put in a lot of hard work. During the year we farewelled Gemma Plesman and welcomed Adam Kerslake as a new Executive Member. Ellie Bock has recently resigned from the Committee and Colin Stewart and Ellen Roberts will finish their terms at the 2018 AGM. To them, and to our continuing members, I give my thanks for their great work and their support.

Dick Copeman

Executive Committee Members in 2017/18



Dick Copeman
Chair



Ellie Bock
Secretary



Colin Stewart
Treasurer

Executive Members



Ellie Smith



Narelle McCarthy



Ellen Weber



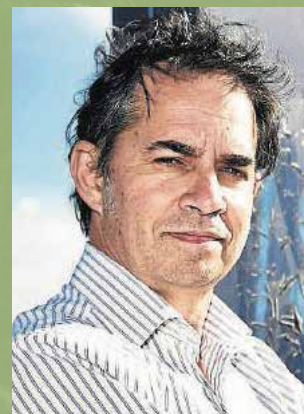
Ted Fensom



Ellen Roberts



Gemma Plesman



Adam Kerslake

Director's report

As the new Director of QCC, sadly I can't claim any credit for the many achievements described in these pages! However, I am very excited to be taking on the leadership of such a diverse, influential organisation. I have big shoes to fill after the departure of Tim Seelig, who led the organisation during the period covered by this Annual Report.

This year saw QCC play a key role in a major success for the environment movement—the reform of Queensland's weak and ineffective tree-clearing laws. At the same time, QCC also made a significant impact on another front, producing a comprehensive set of recommendations for Queensland's Climate Transition, and co-hosting the successful Sun Powered Queensland Community Summit on renewable energy.

Climate and environment issues were prominent during the state election in November 2017, especially thanks to the strength of the Stop Adani campaign, which many of our member groups are involved in. QCC developed 12 Conservation Priorities which we presented to all political parties and our supporters in the lead up to the election.

Of course, none of this would have been possible without the thousands of people who supported our campaigns, made a donation or gave generously of their time. The environment movement is powered by skilled and dedicated volunteers, and QCC is no exception.



Next year marks a major milestone for QCC—our 50th Anniversary! This will be a wonderful chance to celebrate five decades of achievements as well as remembering the good fights we fought but lost. We also want to use the anniversary to look forward to the next 50 years, which are likely to be dominated by a changing climate and transforming our society into a post-carbon economy, while preserving the rich biodiversity on which all life depends.

I hope to meet more of our wonderful supporters very soon.

Louise Matthiesson

Highlights of the year

Land clearing campaign

For the last five years, land clearing in Queensland has spiralled out of control, destroying well over one million hectares of native woodlands, and killing tens of millions of native animals.

In May 2018 these laws were re-strengthened at last, after a long campaign by QCC, our member groups and allies. The passing of the *Vegetation Management and Other Legislation Amendment Act 2018* means:

- The Newman Government's exemption for clearing for so-called 'high value agriculture' has been scrapped;
- High conservation-value regrowth woodlands are protected once again;
- Protections for riparian vegetation are extended to all catchments flowing to the Great Barrier Reef.

The reforms sadly fell short in some important areas, so there is more work to do to fully protect our state's threatened species habitat and other native woodlands, especially in urban environments.

The tremendous contributions of QCC supporters and the strong alliance of environment groups were both instrumental in the success of this campaign. QCC's work included:

- raising public awareness through mainstream media, billboards and newspaper advertising, social media, and holding demonstrations;
- organising supporters to send over 800 submissions to the Parliamentary Inquiry on the new laws;
- advocating furiously behind the scenes to make sure the laws were as strong as possible.





QCC was represented on the Queensland Climate Adaptation Strategy Partners group, chaired by Environment Minister Leeanne Enoch (centre).

Climate change

In August 2017 the Queensland Government released two key policy documents—the Queensland Climate Transition and Adaptation Strategies which set the framework for climate action across the whole of government. QCC was successful in securing a 12 month project grant from the Department of Environment and Science (DES, formerly DEHP) to critically analyse the government’s policy framework and foster genuine community engagement in climate policy.

The project involved collaboration and engagement with a wide range of stakeholders through various channels, including community workshops and public events. This included regional consultation events co-hosted with the Wide Bay Burnett Environment Council, North Queensland Conservation Council, Cairns and Far North Environment Centre, the Sunshine Coast Environment Council and the Gladstone Conservation Council.

Community input, combined with expert advice and research, produced the final report, ‘Recommendations for Queensland’s Climate Transition,’ which can be downloaded from our website. QCC will continue to advocate to make sure the report’s recommendations influence the State’s forthcoming Green Paper for post-2020 pathways to a zero-net emissions economy.

Renewable energy

Fierce debate over national energy policy hogged the headlines all year. Meanwhile, Queensland was quietly getting on with a renewable energy boom, with dozens of new solar farms, wind farms and big-battery projects being constructed or planned across the state. At the same time, domestic uptake of rooftop solar continued to climb, and we are now on track to supply quarter of our electricity from renewable sources by 2020.

On the downside, the failure of the Federal Government to agree on any coherent policy to support renewables puts Queensland's progress at risk. It's now up to the State Government to put forward an ambitious and concrete plan to reach their target of 50% renewable energy by 2030.

This year QCC ran two projects to promote renewable energy and speed up the transition away from coal and gas fired power. The Sun Powered Queensland Community Summit was held in November 2017, hosted by QCC, Solar Citizens and the Australian Conservation Foundation and attended by over 100 people. The event attracted speakers from around Queensland and interstate, showcasing the inspiring initiatives ordinary people are leading to drive the renewable energy revolution.



Gladstone is home to Queensland's largest, oldest and most polluting power station. In 2018, QCC was involved in establishing the Repower Gladstone Alliance, made up of national, state, and regional community & environment groups supporting a just transition away from coal for the community. The alliance hosted two community forums, with plans for two more in late 2018. Gladstone Conservation Council and QCC hosted a Repower forum attended by over 50 people from community, industry, and environment backgrounds. Out of this forum, a Repower Gladstone group was born, with an initial membership of 20 community members, committing to an ongoing campaign for a just transition for Gladstone.

Young Jarrah telling us all about why strong action on climate change is so important to her and what she thinks we can do about it, with help from Jan Arens of Gladstone Conservation Council.



Government engagement

QCC plays a lead role in engaging with State Government Ministers, Members of Parliament, and Departments to advocate for better outcomes for Queensland's environment. We act as a voice for the environment on advisory committees, through writing submissions, and when we talk in person to decision makers. In cooperation with our member groups and other allies, QCC has been involved in a huge range of government engagement activities including:

- Co-hosting the twice-yearly Environment Minister's Round Table
- Promoting a set of ten policy priorities for the State Election in Nov 2017
- Nominating representatives to numerous government advisory committees
- Writing dozens of submissions to influence policy and legislation
- Appearing at Parliamentary Committee hearings

Plastic waste

In September 2017, Queensland Parliament unanimously passed laws banning single-use plastic bags from July 2018 and introducing a container deposit scheme. This was the result of a long campaign led by the Boomerang Alliance, of which QCC is a member. Under our former Director, Toby Hutcheon, QCC made a big contribution to this campaign. Congratulations to Toby, Boomerang Alliance and all the QCC supporters who made this change happen. It's a vital step forward in addressing the scourge of plastic pollution.

Fostering collaboration

In a climate where urgent action is required to address complex issues such as climate change and an extinction crisis, working together to secure strong and effective outcomes is critically important. As the peak body for Queensland's environment sector, fostering collaboration among member groups and working in alliances is always a priority for QCC. Cooperating closely together is not always easy, but it delivers results—as seen by this year's fantastic win by the Land Clearing Alliance (see above). Other examples of QCC's collaborative approach include:

- *Protected Areas*—helped develop a joint statement on protected areas supported by 12 leading environment groups
- *Rivers*—contributed to a shared set of policy principles for pristine rivers protection
- *Repower Australia*—took part in this national campaign to promote renewable energy and speed up the transition away from fossil fuels
- *Places You Love*—Worked with environment groups around the country on winning support for stronger national environment laws
- *Hands Off Our Charities*—cooperated with a wide range of charities to respond to Federal Government moves to restrict charities' rights to advocate for important social causes
- *Queensland environment groups gathering*—hosted by QCC twice a year, and attended by around 30 groups from across the state. A key opportunity to coordinate our campaigns, share skills, and plan joint activities.



On World Environment Day, June 5th, QCC raised awareness by organising for Brisbane City Council landmarks like the Story Bridge to be lit up in green.

Engaging supporters online

This year has seen massive growth for QCC's digital presence and public reach. Importantly, our digital reach has grown faster and further than it did in the previous year, showing that we're picking up steam as we go.

Most significantly, our Facebook likes have more than doubled in 2018, from 3419 likes to 7380. The level of audience engagement has also been growing, with increases in all forms of social media engagement, including audience reach, comments, shares and 'likes.'

Our database of contacts has grown to just over 14,000 this year, including 9,500 people who have supported our campaigns in some way. Our newsletter E-Connections was read over 7,500 times.



This year, QCC moved into a new office at 1/377 Montague Rd in West End. We now have space to host small events, meetings and workshops, and there is always a desk or two for QCC member groups to use when they visit Brisbane.



Outgoing QCCCoordinator Tim Seelig speaking at the launch of the Land Clearing Alliance.

Our member groups

This year QCC has hosted seven webinars for member groups with a total of 59 participants and two member network gatherings.

Alliance to Save Hinchinbrook
Animal Liberation Queensland
Australian Conservation Foundation
Australian Marine Conservation Society
Australian Rail Tram & Bus Union
Australian Rainforest Conservation Society
Australian Whale Conservation Society
Bat Conservation and Rescue
Bayside Creeks Catchment Group
The Bimblebox Alliance Inc
BirdLife Southern Queensland
Birds Queensland
Bribie Island Environmental Protection Association
Brisbane Region Environment Council
Cairns and Far North Environment Centre
Capricorn Conservation Council
Catholic Justice and Peace
Centenary and District Environment Action
Community Alliance for Responsible Planning (CARP) Redlands
Conondale Range Conservation
Darling Downs Environment Council
Douglas Shire Sustainability Group
Environmental Defenders Office of Northern Queensland
Environmental Defenders Office (QLD)
Environment Council of Central Queensland
Fraser Island Defenders Organisation
Friends of the Earth, Brisbane

Friends of Stradbroke Island
Gecko Environment Council
Gladstone Conservation Council
Householders' Option To Protect The Environment (HOPE)
Invasive Species Council
Koala Action
Logan & Albert Conservation Association
Mackay Conservation Group
Maleny Credit Union
National Parks Association of Queensland
Noosa Parks Association
North Queensland Conservation Council
Numinbah Valley Environmental Education Centre
Protect The Bush Alliance
Redlands 2030
Reef Check Australia
Save Our Waterways Now
Sunshine Coast Environment Council
Toowoomba Field Naturalists Club
Wide Bay Burnett Environment Council
The Wilderness Society
Wildlife Preservation Society of Queensland, Bayside Branch
Wildlife Preservation Society of Queensland, Logan Branch
Wildlife Preservation Society of Queensland, Sunshine Coast & Hinterland
Wildlife Preservation Society of Queensland

Treasurer's report 2017–8

The 2017–18 year has been a significant one for QCC financially. The Queensland State Election had a significant effect on our income with funders recognizing the value of QCC's campaigns, particularly around the issue of land clearing. This, combined with DES core funding plus additional funding for the provision of a Climate Project Officer meant that QCC income was double that of the previous financial year. Of course, these additional funds require additional expenditure but we were able to end a fairly remarkable year all round with a small surplus of just under \$15,000.

Thanks to the generous support of the Department of Environment and Science (DES, previously DEHP) and a range of grants and individual donations, QCC is able to carry out its important work. Core funding for the organisation has now been confirmed by DES through to 2023, and, while the Climate Project funding has now finished, we have

recently secured another significant grant from the Myer foundation to allow us to expand into other areas of endeavour.

An important aspect of our ongoing work is to continue to diversify our funding into the future.

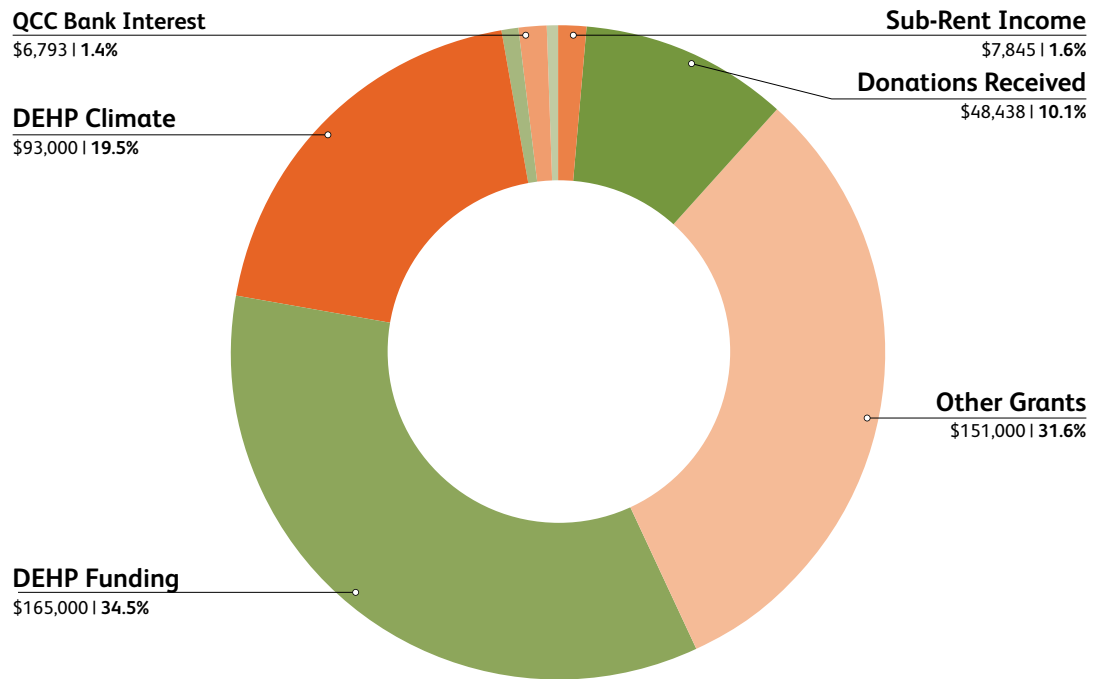
As can be seen, most of our expenses are staff and office related.

DES provide funding to Regional Conservation Councils via QCC—these funds are basically in and out of our accounts and don't affect QCC's budget, so are not included in the charts above, but do appear in the audited accounts.

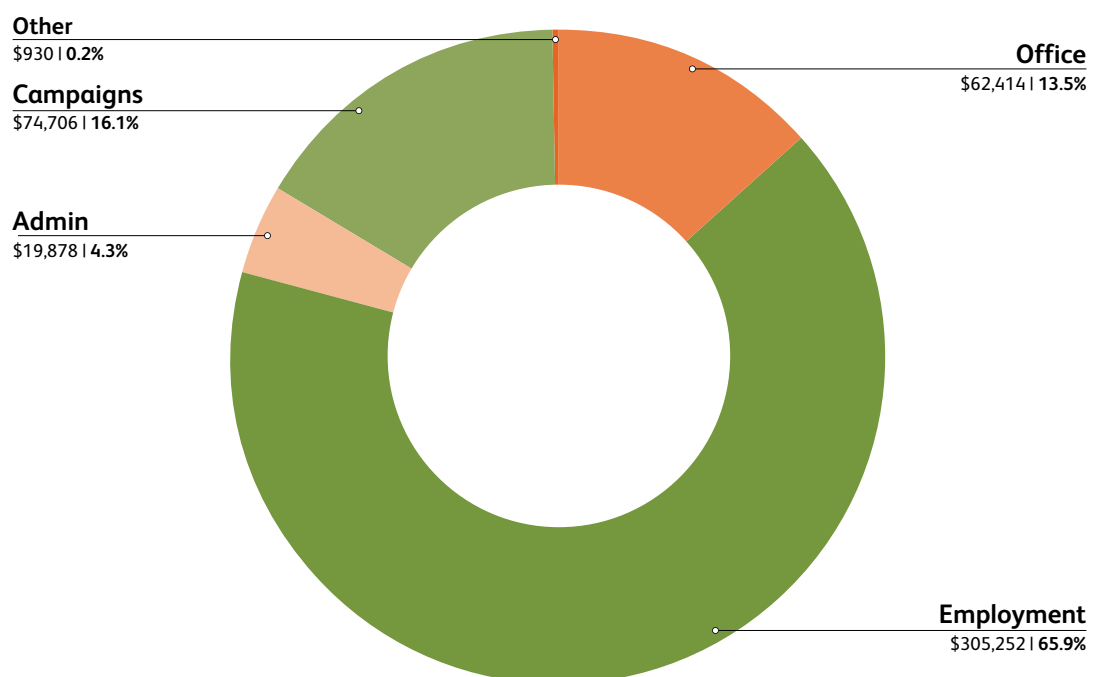
As at 30/6/2018 QCC had Equity of \$186,726 which means the organisation is well placed financially going forward. The Audited Accounts are available at the end of this Annual Report.



Income 2017–18 less Regional Funding (\$478k)



Expenses 2017–18 less Regional Funding (\$463k)



Financial reports

PETER M WILDE & ASSOCIATES

ACCOUNTING, BUSINESS & TAXATION SERVICES

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info@wildeaccountants.com.au

25 October, 2018

Queensland Conservation Council Inc.
9/10 Thomas Street
WEST END QLD 4101

Dear Dick

Re: Independent Auditor's Report

I am pleased to enclose completed financial statements and audit for the Queensland Conservation Council Inc. with respect to its operations for the year ended 30 June 2018.

The financial statements have been based upon my examination of the accounting documentation and books of account provided by you.

My audit has been undertaken with a view to compliance with relevant Australian Auditing and Accounting Standards and Concepts so as to provide an opinion to members as to the state of affairs of the Queensland Conservation Council Inc.

If you have any questions, please contact me on (07) 5597-7228 and I would be pleased to discuss the matter with you.

Yours faithfully,



Helene Cassidy CPA
Peter M Wilde & Associates Pty Ltd

WILDE
ACCOUNTANTS

Liability limited by a scheme approved under professional standards legislation

PETER M WILDE & ASSOCIATES

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25 October 2018

Queensland Conservation Council Incorporated
9/10 Thomas Street
West End Qld 4101

Committee

Independent Auditor's Report

I have audited the Financial Statements of the Queensland Conservation Council Incorporated for the year ended 30 June 2018. The audited statements consist of a Profit & Loss Statement and Balance Sheet. I have conducted the audit of the Financial Statements in order to express an opinion to the members of the Queensland Conservation Council Incorporated.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free from material misstatement. My examination included a review of supporting documentation used to prepare the figures in the Financial Statements and an evaluation of accounting policies and significant accounting estimates.

This examination has been undertaken to form an opinion as to whether, in all material aspects, the Financial Statements are presented fairly in accordance with Australian Accounting Concepts and Standards. I may then present a view that is consistent with my understanding of the financial position of the Queensland Conservation Council Incorporated.

Audit Opinion

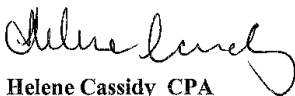
In my opinion the financial statements are properly drawn up:

So as to give a true and fair view of the state of affairs of the Queensland Conservation Council Incorporated for the year ended 30 June 2018 so far as they concern the members in accordance with Statement of Accounting Concepts and applicable Accounting Standards.

Management Report

Although I have provided an opinion as to the accurateness of the financial report I am also required to report on the internal procedures employed by the Queensland Conservation Council Incorporated to control its financial activities. I would recommend that a review be undertaken to increase the level of documenting the authorization process for the payment of invoices. I would also recommend that a review be undertaken of the salary and wage authorization process to ensure that internal records reconcile with BAS lodgments although I understand that a new system of PAYG has been initiated and this may be the cause of any inconsistencies identified this year.

Yours faithfully,



Helene Cassidy CPA
Peter M Wilde & Associates Pty Ltd

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Queensland Conservation Council Inc

ABN 89 717 887 219

Financial Statements

For the year ended 30 June 2018

Queensland Conservation Council Inc
ABN 89 717 887 219

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Certificate by Member of the Committee

Queensland Conservation Council Inc
ABN 89 717 887 219
Committee's Report
For the year ended 30 June 2018

Your committee members submit the financial accounts of the Queensland Conservation Council Inc for the financial year ended 30 June 2018.

Committee Members

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

Dick COPEMAN
Colin STEWART
Ellie BOCK
Ellen ROBERTS
Ellie SMITH
Ted FENSON
Ellen WEBER
Narelle McCARTHY

Principal Activities

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

Significant Changes

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

Operating Result

The profit from ordinary activities after providing for income tax amounted to

| Year ended | Year ended |
|--------------|--------------|
| 30 June 2018 | 30 June 2017 |
| \$ | \$ |
| 14,908.07 | (25,537.84) |

Signed in accordance with a resolution of the Members of the Committee on:

Dick COPEMAN

Colin STEWART

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Income and Expenditure Statement
For the year ended 30 June 2018

| | 2018 | 2017 |
|--|-------------------|-------------------|
| | \$ | \$ |
| Income | | |
| Interest received | 6,753.48 | 7,590.98 |
| Foreign exchange profit | 54.55 | |
| Profit on sale of property, plant, equip | (2,745.63) | |
| Donation Received-Trust a/c | | 20,464.00 |
| Bequests | | 1,071.67 |
| Commission - Diamond energy | 736.55 | 1,050.71 |
| Donation - Public Fund Mthly | 3,886.00 | |
| Donation - Public Fund Appeal | 1,450.00 | |
| Donation - Public Fund General | 33,401.69 | |
| Donation - Others | 9,700.00 | |
| Dept of Envir & Heritage -Core | 150,000.00 | 150,000.00 |
| Dept of Envir & Heritage-QCC | 415,000.00 | 415,000.00 |
| Grant - GCBF | | 3,016.55 |
| Project Funding-WWF Water Catchment | 10,000.00 | 10,000.00 |
| Project Funding-Climate Change | 93,000.00 | |
| Project Funding-WWF Landclearing | 104,000.00 | |
| Project Funding-Other | 37,000.00 | |
| Fundraising & Events Income | 3,554.41 | |
| Member Subscriptions | 4,025.45 | 2,462.05 |
| Expenses Reimbursements | 427.00 | 599.33 |
| Rents received | 7,845.45 | 16,900.00 |
| Total income | <u>878,088.95</u> | <u>628,155.29</u> |

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Queensland Conservation Council Inc
ABN 89 717 887 219
Income and Expenditure Statement
For the year ended 30 June 2018

| | 2018 | 2017 |
|--|------------------|--------------------|
| | \$ | \$ |
| Expenses | | |
| Audit fees | 1,420.00 | 1,160.00 |
| Bank Fees And Charges | 204.83 | 425.46 |
| Board Meeting Expenses | | 164.99 |
| Bookkeeping | 9,700.00 | |
| Campaigns & Project Ex | 74,706.44 | 1,398.03 |
| Computer Expenses | 5,348.25 | 3,780.59 |
| Cleaning/rubbish removal | 462.00 | 20.87 |
| Contract payments | | 7,860.00 |
| Depreciation - other | 1,754.29 | 3,161.76 |
| Electricity | 4,910.59 | 3,444.43 |
| Equipment | 1,264.79 | 79.26 |
| Events Expenditure | | 1,530.75 |
| Environmental Group Funding | 400,000.00 | 400,000.00 |
| Internet & Web Site Fees | | 40.00 |
| Legal fees | | 46.40 |
| Membership & Subscriptions | 500.00 | 500.00 |
| Meetings | 8,553.02 | 308.36 |
| Office Relocation | 4,400.11 | |
| Photocopier Lease | | 14,352.22 |
| Printing & stationery | 2,274.34 | 1,729.62 |
| Rent on land & buildings | 39,931.82 | 40,884.12 |
| Staff amenities | 268.18 | 42.43 |
| Staff training | 4,178.45 | 1,000.00 |
| Staff Acquisition | 120.00 | 220.00 |
| Sundry expenses | 310.08 | 85.15 |
| Superannuation | 24,293.24 | 14,102.66 |
| Telephone & Fax | 2,067.67 | 2,168.16 |
| Travel, accom & conference | 10,698.98 | 3,120.15 |
| Wages | 264,266.99 | 151,233.55 |
| Workcover | 1,546.81 | 834.17 |
| Total expenses | 863,180.88 | 653,693.13 |
| Profit from ordinary activities before income tax | 14,908.07 | (25,537.84) |
| Income tax revenue relating to ordinary activities | | |
| Net profit attributable to the association | 14,908.07 | (25,537.84) |
| Total changes in equity of the association | 14,908.07 | (25,537.84) |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Income and Expenditure Statement
For the year ended 30 June 2018

| | 2018 | 2017 |
|--|-------------------|-------------------|
| | \$ | \$ |
| Opening retained profits | 111,622.68 | 137,160.52 |
| Net profit attributable to the association | 14,908.07 | (25,537.84) |
| Closing retained profits | 126,530.75 | 111,622.68 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Detailed Balance Sheet as at 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|-----------------------------|------|-------------------|-------------------|
| Current Assets | | | |
| Cash Assets | | | |
| MECU - Operation AC | | 189,468.47 | 78,574.32 |
| MECU - Public Fund | | 1,602.42 | 2,393.30 |
| MECU - Keycard 12112352 | | 405.31 | 1,000.00 |
| Bendigo - Trust Ac | | 372.28 | 71.23 |
| Term Deposit - Donations | | 58,554.39 | 106,321.24 |
| Paypal | | 198.17 | 5,592.96 |
| Term Deposit-138358132 | | | 51,645.73 |
| Term Deposit-138359053 | | 29,782.88 | 38,619.71 |
| Term Deposit-138368578 | | 50,000.00 | |
| | | <u>330,383.92</u> | <u>284,218.49</u> |
| Receivables | | | |
| Trade debtors | | 550.00 | 732.60 |
| Undeposited receipts | | | 350.00 |
| Interest Receivable | | | 1,048.54 |
| Other Debtors | | 857.78 | 5,000.00 |
| | | <u>1,407.78</u> | <u>7,131.14</u> |
| Other | | | |
| Security Bond | | 17,084.00 | 8,937.50 |
| Prepaid Expenses | | 2,370.91 | 3,418.18 |
| | | <u>19,454.91</u> | <u>12,355.68</u> |
| Total Current Assets | | <u>351,246.61</u> | <u>303,705.31</u> |

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Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Detailed Balance Sheet as at 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|--------------------------------------|------|--------------------------|--------------------------|
| Non-Current Assets | | | |
| Property, Plant and Equipment | | | |
| Furniture & Equipment at Cost | | | 4,329.49 |
| Less: Accumulated depreciation | | | (4,129.30) |
| Office equipment | | 13,816.55 | 28,932.54 |
| Less: Accumulated amortisation | | (9,983.67) | (21,282.75) |
| | | <u>3,832.88</u> | <u>7,849.98</u> |
| Total Non-Current Assets | | <u>3,832.88</u> | <u>7,849.98</u> |
| Total Assets | | <u>355,079.49</u> | <u>311,555.29</u> |
| Current Liabilities | | | |
| Payables | | | |
| Unsecured: | | | |
| Trade creditors | | 3,264.35 | 1,125.54 |
| Sundry Creditors | | | 130.00 |
| Project Funding-climate change | | 7,000.00 | |
| Project Funding-Myer Fdn | | 97,000.00 | |
| Env Group Funding - Climate | | | 50,000.00 |
| Future Grants & Donations | | | 30,000.00 |
| | | <u>107,264.35</u> | <u>81,255.54</u> |
| Financial Liabilities | | | |
| Unsecured: | | | |
| Accrued Expenses | | 993.48 | 5,779.20 |
| | | <u>993.48</u> | <u>5,779.20</u> |
| Current Tax Liabilities | | | |
| GST payable control account | | 3,159.22 | 6,230.12 |
| Input tax credit control account | | (487.38) | (3,219.41) |
| PAYG Withholding Liabilities | | 10,420.00 | 2,400.00 |
| | | <u>13,091.84</u> | <u>5,410.71</u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Detailed Balance Sheet as at 30 June 2018

| | Note | 2018 \$ | 2017 \$ |
|----------------------------------|------|--------------------------|--------------------------|
| Provisions | | | |
| Superannuation | | 7,147.20 | |
| Super - Australian Ethical | | | 833.63 |
| Super - Uni Super | | | 2,023.50 |
| Super - Tasman Plan Super | | | 718.20 |
| Annual Leave | | 10,073.24 | 5,029.86 |
| Felicity Wishart Memorial | | 29,782.88 | 38,686.22 |
| | | <u>47,003.32</u> | <u>47,291.41</u> |
| Total Current Liabilities | | <u>168,352.99</u> | <u>139,736.86</u> |
| Total Liabilities | | <u>168,352.99</u> | <u>139,736.86</u> |
| Net Assets | | <u>186,726.50</u> | <u>171,818.43</u> |
| Members' Funds | | | |
| Reserves | | | |
| Capital profit reserve | | 60,195.75 | 60,195.75 |
| Accumulated surplus (deficit) | | 126,530.75 | 111,622.68 |
| Total Members' Funds | | <u>186,726.50</u> | <u>171,818.43</u> |

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Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Statement by Members of the Committee
For the year ended 30 June 2018

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Queensland Conservation Council Inc as at 30 June 2018 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Dick COPEMAN
President

Colin STEWART
Treasurer

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Queensland Conservation Council Inc
ABN 89 717 887 219
Certificate by Member of the Committee
For the year ended 30 June 2018

I, Dick COPEMAN and I, Colin STEWART certify that:

- a. We attended the annual general meeting of the association held on .
- b. The financial statements for the year ended 30 June 2018 were submitted to the members of the association at its annual general meeting.

Dated

Dick COPEMAN
Committee Member

Colin STEWART
Committee Member

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.



QUEENSLAND CONSERVATION COUNCIL

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Our cover image: Lake Wabby on K'Gari National Park.

All photos (unless stated otherwise) are courtesy Tim Seelig or Ellie Bock.

Annual Report authorised by Louise Matthiesson, Queensland Conservation Council, 1/377 Montague Rd, West End QLD 4101.