



ANNUAL REPORT AND FINANCIAL REPORT
FOR YEAR ENDED 30 JUNE 2010

ACT Association of Providers of Training Services Inc.
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NOTICE OF ANNUAL GENERAL MEETING

**The Annual General Meeting of the
ACT Association of Providers of Training Services Inc.
will be held at**

**Canberra Southern Cross Club, Woden
at 12.00pm on Thursday 25 November 2010**

Agenda

1. Apologies
2. Confirmation of Minutes of 2009 AGM
3. President's report
4. To receive and consider the audited financial statements and reports
5. Appointment of auditor
6. To elect members of the Committee, including Office Bearers
7. Close

All members are most welcome to attend. Committee nomination form is attached.

Lunch will follow the AGM, for those who wish to attend the lunch. Lunch will be at the individual's expense.

Please indicate in your RSVP if you will be attending the AGM and/or the lunch by 5.00 pm 22 November 2010 to: mail@aps.org.au

May Kerr
Public Officer

10 November 2010

ACT Association of Providers of Training Services Inc.
ABN 78 638 841 176

BOARD REPORT TO MEMBERS
FOR THE YEAR ENDED 30 JUNE 2010

In accordance with the requirements of the Associations Incorporation Act 1991, the Committee of the ACT Association of Providers of Training Services Inc. reports as follows:-

- (1) The names of the members of the Committee of the Association at the date of this report are:
- Chris Wilson (President)
 - Ross Williams (Vice President)
 - May Kerr (Treasurer)
 - Jo Powell (Secretary and Executive Officer)
 - Trevar Chilver
 - Barrie Cook
 - Sharon Carter Figueiredo
 - Noel Jensen
 - Jacqui Jones
 - Vince Jones
 - Karen Nicholas
 - Dr Christopher Peters, AM
 - Veronica Sheppard
- (2) The principal activities of the association during the financial year were to foster and support the training services industry in the ACT.
- (3) The net profit of the association for the financial year ended 30 June 2010 was \$2,313 (\$1,569 profit for 2009).

The Committee believes that the Association can pay its debts as and when they fall due.

SIGNED for and on behalf of the Committee:

Chris Wilson
President

May Kerr
Treasurer

24 November 2010.

ACT Association of Providers of Training Services Inc.
ABN 78 638 841 176

**AUDITOR'S REPORT TO MEMBERS
FOR THE YEAR ENDED 30 JUNE 2010**

I have audited the Financial Statements of the ACT Association of Providers of Training Services Inc. For the year ended 30 June 2010 and the accounting records and other records relating to those statements. The statements comprise:

- statement of financial performance
- statement of financial position

In my opinion the Financial Statements have been properly drawn up in accordance with the provisions of the Associations Incorporation Act 1991 ("the Act") and so as to give a true and fair view of:

- the statement of financial performance of the Association during the year ended 30 June 2010
- the statement of financial position of the Association as at 30 June 2010
- other matters required by subsection 72(2) of the Act to be dealt with in the accounts.

Suellen Shadbolt
Hon. Auditor

24 November 2010.

ACT Association of Providers of Training Services Inc.
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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010

	2010	2009
	\$	\$
INCOME		
Membership Fees	5,145	11,430
Projects	0	15,000
Other income	136	0
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	5,281	26,430
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EXPENDITURE		
Accounting, audit, regulatory	981	1,656
Bank Fees and credit card fees	284	262
Committee expenses	124	740
Conference expenses	250	1,891
Consultant fees	0	12,300
Directory expenses	0	1,694
Dues & subscriptions	0	5,442
Insurance	705	688
Travel	199	187
Website	126	0
Sundry	299	0
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	2,968	24,860
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SURPLUS (DEFICIT) FOR THE YEAR	2,313	1,569
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BALANCE SHEET
AS AT 30 JUNE 2010

	2010	2009
	\$	\$
ASSETS		
<i>Current Assets</i>		
Cash at Bank	22,020	18,632
Accounts Receivable	0	0
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TOTAL ASSETS	22,899	18,632
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LIABILITIES		
<i>Current Liabilities</i>		
Accounts payable	869	203
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TOTAL LIABILITIES	0	203
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NET ASSETS	0	203
	=====	=====
ACCUMULATED FUNDS	21,151	18,429
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