



Treasurers Report For the Financial Year 2022 - 2023

Canberra LEGO User Group

The financial statements for the 2022 - 2023 financial year are provided for your information.

Summary

CLUG income for the financial year consists of funds raised from The Canberra Brick Show 2022 event, memberships, member raffles, donations and affiliate income (Lego.com.au).

As at the end of the financial year we had a total of 248 (up from 177) Members - 167 Adult (up from 123) and 81 Junior members (up from 54), an increase of 71 members on last financial year.

CLUG currently owns CLUG assets and LEGO sets to an approximately value of \$16,477.95, with \$8,123.96 to the 2022-23 Financial Year and takes into account \$5,934.62 in assets sold to our members over the last 12 months.

This includes Event Support received from the LEGO Group, bricks on loan to members, sets and pieces on-hand along with equipment used for CLUG events and the Canberra Brick Show. Some assets were donated and others purchased by CLUG.

Other LEGO previously received by CLUG including random parts bags and Tubs of Bricks are no longer provided by the LEGO Group.

The remaining random parts bags will continue to be used for prizes until they are exhausted. Tubs of Bricks will be used for play during meetings.

All sets and mixed parts are used for CLUG raffles, giveaways and the Christmas Party.

There are no current liabilities for the financial year, however there is a forecasted expenditure of \$16,661.52 for the Canberra Brick Show 2023 venue and associated costs.

Any profits made from raffle ticket sales are given back to the members either via the purchase of raffle prizes or the annual Christmas party.

Outlook:

CLUG membership has increased in the past financial year (2022 - 2023), which we believe has been assisted by the promotion of CLUG, the introduction of the annual Canberra Brick Show, the further decreasing impacts of the COVID-19 pandemic and a continued family focus including a strong focus on encouraging children to participate in monthly meetings and CLUG events.

It is hoped members will continue to support the group by remaining paid members during the next financial year.

The added focus of including children in each meeting is popular with families, with a large number of children attending meetings each month.

AFOLs will also be looked after during the next financial year with a number of events being planned, including the Canberra Brick Show 2023, and another LUGBulk and Project Support Collaboration Build opportunity on offer.

This report, together with the financial statements, outlines the Canberra LEGO User Group financials for the period 1 July 2022 to 30 June 2023.

I commend the report to you as members and recommend its adoption.

Kirsten Aitchison

Kirsten Aitchison
Treasurer

Canberra LEGO User Group
Profit and Loss Statement as at 30/6/23
for the 2022/ 2023 Financial Year



2022/2023 Financial Year

2021/2022 Financial Year

Income

Income	
Bank interest (CLUG)	\$ 0.82
Raffle Ticket Sales (CLUG)	\$ 2,890.50
Membership Fees	\$ 2,590.00
CLUG Merchandise Sales	\$ 1,628.00
Sale of donated LEGO	\$ 950.50
Dona on - Kaleen Train Show (CMRE)	\$ 285.00
Dona ons	\$ 7.90
Affiliate Income (Rakuten Marke ng)	\$ 223.81
LUGBulk 22	\$ 16,129.64
LUGBulk 23	\$ 25,504.43
Project Support 22	\$ 4,900.00
Brick Show 2022 Reimbursements	\$ 500.63
Brick Show 2022 (Income to be transferred) * \$	70,474.05
Xmas Party	\$ 120.00
CLUG \$	126,205.28
Canberra Brick Show 2022	
Bank Interest (CBS 22)	\$ 142.49
Raffle Ticket Sales (CBS 22)	\$ 6,078.00
Ticket Revenue (CBS 22) *	\$ 60,774.05
Vendor Fees (CBS 22) *	\$ 7,500.00
Food Vendor Fees (CBS 22) *	\$ 2,200.00
CBS 22 \$	76,694.54
	<u>\$ 202,899.82</u>
Asset Gi s/Dona ons from LEGO & others	\$ 1,874.96
	<u>\$ 204,774.78</u>
Total Income	\$ 204,774.78

Income	
Bank interest	\$ 0.36
St George Bank - Fee Refund	\$ 74.29
Raffle Ticket Sales	\$ 1,035.00
Membership Fees	\$ 2,390.00
CLUG Merchandise Sales	\$ 30.00
Dona on - Kaleen Train Show (CMRE)	\$ 290.00
Dona ons	\$ 7.20
Affiliate Income (Rakuten Marke ng)	\$ 99.00
LUGBulk 21	\$ 17,194.26
LUG Bulk Reconcilia on	\$ 74.74
Project Support 21	\$ 20,407.14
Dona on - Project Support	\$ 219.27
Xmas Party	\$ 60.00
	<u>\$ 41,881.26</u>
Gi s from LEGO Support	\$ 6,056.61
	<u>\$ 47,937.87</u>
Total Income	\$ 47,937.87

Canberra LEGO User Group
Profit and Loss Statement as at 30/6/23
for the 2022/ 2023 Financial Year



2022/2023 Financial Year

2021/2022 Financial Year

Expenditure

Expenditure

Insurance (CLUG)	\$	928.40
Associa on Related Fees	\$	46.00
Purchase of CLUG Assets	\$	639.10
CLUG Merchandise (Polos & Show Bricks)	\$	1,711.15
Subscrip ons	\$	250.00
Venue Hire	\$	-
Catering	\$	609.02
Catering - 2022 Xmas Party	\$	1,287.55
LUGBulk 22	\$	16,404.45
LUGBulk 23	\$	24,646.44
Project Support 22	\$	4,661.37
Brick Show 2022 (Income transfer) *	\$	70,474.05
Consumables	\$	13.00
Bank fees	\$	-
	\$	<u>121,670.53</u>

Canberra Brick Show 2022		
Insurance (CBS 22)	\$	1,360.00
CLUG Coin Reimbursement (CBS 22)	\$	2,750.00
Raffle Expenses (CBS 22)	\$	3,200.70
CLUG Assets (CBS 22)	\$	3,218.50
Merchandise (CBS 22)	\$	400.00
Subscrip ons (CBS 22)	\$	250.00
Venue Hire (CBS 22)	\$	15,754.02
Equipment Hire (CBS 22)	\$	2,232.97
Catering (CBS 22)	\$	1,157.77
VIP Night (CBS 22)	\$	5,102.50
Marke ng/Adver sing (CBS 22)	\$	1,602.25
Vendor Refund (CBS 22)	\$	800.00
Exhibitor/Volunteer Expenses (CBS 22)	\$	622.85
Term Deposit (CBS 22)	\$	5,000.00
Consumables/Prin ng (CBS 22)	\$	510.49
Dona ons (CBS 22)	\$	14,599.92
	\$	<u>58,561.97</u>

\$ 180,232.50

Decrease in LEGO Assets \$ 5,934.62 To the benefit of our financial members

\$ 186,167.12

Total Expenses \$ 186,167.12

Net Profit (Loss) \$ 18,607.66

Expenditure

Insurance	\$	869.00
Purchase of CLUG Assets	\$	64.90
CLUG Merchandise (CLUG & Show Bricks)	\$	1,650.00
Venue Hire - Project Support brick sort	\$	50.00
Catering - Project Support brick Sort	\$	147.35
Catering - 2021 Xmas Party	\$	765.44
LUGBulk 21	\$	17,603.66
Project Support 21	\$	19,484.18
Brick Show 2022 (Venue deposit)	\$	500.00
Consumables	\$	13.20
Bank fees	\$	50.00
	\$	<u>41,197.73</u>

Decrease in LEGO Assets \$ 4,658.91 To the benefit of our financial members

\$ 45,856.64

Total Expenses \$ 45,856.64

Net Profit (Loss) \$ 2,081.23

Canberra LEGO User Group
Balance Sheet as at 30 June 2023
for the 2022/ 2023 Financial Year



2022/2023 Financial Year

2021/2022 Financial Year

Assets		Assets	
Cash at Bank		<i>Cash at Bank</i>	\$ 3,737.47
- CLUG main account	\$ 8,272.22		
- Canberra Brick Show account	\$ 18,132.57		
- Term Deposit account	\$ 5,000.00		
LEGO Assets (Prizes) & Equipment	16,477.95	<i>LEGO Assets (Prizes)</i>	\$ 15,334.61
Total Assets	\$ 47,882.74	Total Assets	\$ 19,072.08

Equity		Equity	
Current year Earnings	\$ 18,607.66	<i>Current year Earnings</i>	\$ 2,081.23
Prior Years Equity	\$ 11,096.50	<i>Prior Years Equity</i>	\$ 9,015.27
Total Equity	\$ 29,704.16	Total Equity	\$ 11,096.50



ACT
Government

Chief Minister, Treasury and
Economic Development

Reviewer's Report Small Associations

Associations Incorporation Act 1991

The reviewer can be any person who is not an officer of the association or have prepared or assisted with the preparation of the accounts. They do not need to hold any qualifications.

I, (name) CARINNE CROSSLEY

have reviewed the accounts of

(name of association) Canberra LEGO User Group Inc

and confirm that, on the basis of the review, nothing has come to my attention that causes me to believe the accounting records are misleading and that they give a true and fair account of –

- (a) the income and expenditure of the association during the financial year under review; and
- (b) the assets and liabilities of the association at the end of that financial year; and
- (c) any mortgages, charges or other securities of any description affecting any property of the association at the end of that financial year; and
- (d) for each trust of which the association was the trustee during a period in that financial year, being part or all of that financial year –
 - (i) the income and expenditure of the trust during that period;
 - (ii) the assets and liabilities of the trust at the end of that period;
 - (iii) any mortgages, charges or other securities of any description affecting any of the property of the trust during that period; and
- (e) any prescribed matters.

Signed: 

Date: 03/08/2023

Phone: 