

## FINANCIAL REPORTS TO THE CHIEF EXECUTIVE FOR A CHARITABLE COLLECTION

## IMPORTANT INFORMATION

Applicants should be aware of their responsibilities under the *Charitable Collections Act 2003*. You can view the legislation and its regulations or download them from <u>www.legislation.act.gov.au</u>. You may also obtain access to the Charitable Collections Practice Manual at and relevant forms at <u>www.ors.act.gov.au</u>. This form may be used for the purposes of reporting to the Chief Executive on the collections conducted under the Licence in accordance with Section 48 of the Act.

Send completed applications to: OFFICE OF REGULATORY SERVICES, PO BOX 225, CIVIC SQUARE, ACT 2608

LICENCE NUMBER

TERM OF LICENCE Office Use only COMMENCEMENT DATE

EXPIRY DATE

Office Use Only

REPORTING REQUIREMENT – please identify the type of report attached to this form

A licence issued for a period of 1 year or less – you must report to the Chief Executive within 120 days after the day the licence ends.

A licence issued for a period of longer than 1 year – you must report to the Chief Executive within 120 days after the end of each 12 month period for which the licence is in force

A licence issued for a period of longer than 1 year – you must report to the Chief Executive within 120 days after the day the licence ends.

AUDIT REPORTS ARE REQUIRED FOR COLLECTIONS THAT EXCEED MORE THAN \$50,000 IN ANY 12 MONTH PERIOD							
Audit report attached.		Audit report not required					
<b>TITLE</b> (eg. Ms, Mr, Dr)		ONTACT FOR LICENSEE / NOMINATED F BODY NOT INCORPORATED	POSITION HELD WITHIN ORGANISATION (eg. Exec Officer)				
APPLICANT ADDRESS (Property Name, Unit, Flat, Room No, Street Number, Street Name, City/Suburb/Town, Postcode)							
PHONE	CONTACT	FAX CONTACT	EMAIL CONTACT				
NAME OF ORGA	NISATION – REGISTE	RED NAME IF INCORPORATED (if incorpor	ated, please provide a copy of the certificate of incorporation)				
AUSTRALIAN CO	OMPANY NUMBER	AUSTRALIAN BUSINESS NUMBER	INCORPORATED ASSOCIATION (if applicable)				
REGISTERED OFFICE ADDRESS (Property Name, Unit, Flat, Room No, Street Number, Street Name, City/Suburb/Town, Postcode)							

PHONE CONTACT	FAX CONTACT	EMAIL CONTACT

NAME OF AUDITOR (if collection exceeds \$50,000)								
AUDITORS ADDRESS								
PHONE CONTACT	FAX CON	TACT	EMAIL CONTACT					
NAME OF FINANCIAL INSTITU	JHON							
ACCOUNT NUMBER	NAME OF ACCOUNT							
STATEMENT								
I, the licensee / nominated person confirm that the attached financial reports (including audited reports) are a true and accurate report on:								
(i) The proceeds of the collection (including any amounts realised from benefit received for the purpose of the collection);								
<ul> <li>(ii) The amounts of lawful and proper expenses under the Act, section 44(3) of the collection;</li> <li>(iii) The net proceeds of the collection;</li> </ul>								
(iv) The amount applied for the purposes of the collection.								
LICENSEE / NOMINATED PERSON SIGNATURE								
		Signed in my presence						
Applicants Name in Full		Witnesses Name in Full						
Applicant Signature Dated		Witness Signature	Dated					