



*"All one
in
Christ Jesus"*



2016

Mt Tamborine Convention Annual Report

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Mission Statement



Our mission is to facilitate opportunities for life-changing encounters with the living God of the Bible.

Values



The values that guide all we do are:

1. Promoting Christ-centred evangelical Biblical teaching and it's power to transform lives.
2. Encouraging a deepening commitment to and support of Christian missions.
3. Demonstrating the love of Christ to all.
4. Displaying Christian unity with all who are in Christ Jesus.
5. Providing an environment that promotes the deepening of relationship with both God and people.



Our History



The property started out as a working dairy farm. The land was purchased with funds from conventions and generous donations by supporters. A few key men envisioned a functioning Convention Centre to host the annual Keswick Christmas Convention, which was the only annual convention until Easter 1963. The property also held the potential for camping, which was beneficial to those travelling long distances to attend the conventions. After much hard work the property was finally cleared. An old WWII aircraft hanger was transported from Archerfield in Brisbane to become the main auditorium. More than 50 years after it all began the Mt Tamborine Convention Centre is still home to the Easter Convention along with other annual events.

The full story of the early days of MTCC, is recorded in a booklet called The Hidden Spring by long-time supporter and early Convention committee member Gerhard Bargaen, and is available from the MTCC Office.

Our Conventions

Easter Convention Reflections



It has once again been a real pleasure for Jenny and I to serve as house parents at Camp Tambourine for Easter convention 2016. We have intentionally fostered a real family atmosphere and it is great to see so many who keep coming back year after year and bringing friends. This year we had a high proportion (well over half) of younger people under 30 and it is really encouraging to see groups of these gathered around the Word discussing things that have challenged them from the messages and how that impacts their own relationship with the Lord. As house parents we like to ensure that all are welcome, loved and well fed both spiritually and bodily. We can say with confidence that again this year this has been achieved.

Thanks to the convention committee for the program and organization. It has been a pleasure to be part of the weekend. May our Lord continue to bless this event and to work powerfully in the lives of those impacted.

Selwyn and Jenny Grieger.

The 5 days we spent at Easter Convention this year were very special to us because every person in our family had a great programme to connect into (i.e. primary and high schoolers, young adults and even middle-aged parent-type people!). The value of the programmes is equalled by the chance to meet great Christian people through these programmes. I think this is especially precious to parents during the teenage years when the behaviour/lifestyles of kids at school and even church youth groups is not always a positive influence.

Tamborine Convention challenged me in various ways but especially with the awareness that so many people would never in their lifetime have the beautiful experience of being part of this community of the forgiven—a great challenge to get out and share with and love people who are as thirsty as the Samaritan woman at the well.

Bruce & Jess Anderson

Our Conventions

Seniors' Getaway



The 2016 Seniors' Get-Away saw 201 full-time registrations and an additional 25 day visitors participate in a thrilling three day weekend. Attendees came from as far away as Melbourne, Cairns, and Chicago. This annual conference majors on solid Bible teaching and the work of missions, interspersed with great, age appropriate hymn-singing, electives, and wonderful fellowship.

Rev Robert Benn, a former national Presbyterian Moderator, gave four outstanding messages from Luke 2:21-38, John 20:1-18, Joshua 14:6-15 and concluded with Psalm 85:1-13. The influence of the Muslim world, and how to understand and

relate to Muslims in Australia today, was presented by long serving Rev. John Arnold of CMS. Outstanding messages. The four elective sessions were repeated, so that anyone could attend at least two different electives. They were all well attended.

Some have been attending Mt Tamborine conventions since 1959, the oldest being Gerhard Borgen who turned 100 years in August. Many senior Christians feel they are being side-lined, but are definitely at home at MTCC's Seniors' Get-Away.

The Seniors' Get-Away is held annually early in November.

Jim & Grace Vine

Spring Holiday Convention

This was my first "Spring Retreat" and a great lesson learned: "The best-laid plans of mice and men often go awry!" Our plans to paint the Office and Rainbow Station went awry when the Lord provided us with a weekend of rain and mist. Yet, every cloud has a silver lining (no pun intended) and despite the rain we were able to focus our efforts on stripping and painting the old wing of Camp Panorama,

complete the covered veranda and retaining wall to the Panorama Ablution Block and undertake much needed electrical work. You might be thinking the weekend sounds more like a "working bee" than a retreat, but in the midst of all the hard work; time was set aside for teaching on the Parables of Jesus, prayer, sing-alongs around the piano, and the devouring of

hearty meals. It is fair to say the Lord blessed the work of our hands and the hunger of our souls. To each of you who came along and gave of your time and talents, a BIG THANK YOU! May you be blessed in blessing us. Without you many of the much-needed projects and maintenance needed here at MTCC wouldn't get started let alone completed.

Ian Partridge, (Site Manager)



Mt Tamborine Convention Board

**William Donald Vine**

B.Ed., Grad.Cert. Human Behaviour, Cert. Piano Tuning and Technology

Appointed: 25/06/2012
Responsibilities: Chair
Meetings Attended: 9/9

Australian Registered Piano Technician
Elder: CPCC (Home church)

**Anna Victoria Roberts**

Appointed: 18/05/2014
Responsibilities: Secretary
Meetings Attended: 8/9

Law Student

**Rodney Alexander Logan**

B.Bus., CPA.

Appointed: 18/05/2014
Responsibilities: Treasurer
Meetings Attended: 8/9

**Duncan Alexander Drew**

B.Com, Dip.Fin.Man.,
A.A.S.A., F.C.P.A. (ret).

Appointed: 25/06/12
Responsibilities:
Compliance
Meetings Attended: 9/9

**Suzanne Helen Nelson**

B.A

Appointed: 18/05/2014
Responsibilities: Care
Meetings Attended: 6/9

Playgroup/Bargain
Centre Pres. Church
Volunteer

**Peter John Moody**

MB,BS (Qld)

Appointed: 18/05/14
Responsibilities:
Compliance
Meetings Attended: 9/9

**Wendy Phillpotts**

B.Phty

Appointed: 01/09/2012
Resigned: 26/01/2016
Responsibilities: Secretary
Meetings Attended: 0/0

**Graham John Stenton**

LLB

Commenced:
07/09/2015
Responsibilities:
Companion until 2016
AGM 07/05/2016 to
Board Member
Responsibilities: Legal
Meetings Attended:
4/6(M) 3/3(C)
English Teacher to
Refugees

Mt Tamborine Convention Board

Board Companions



Mickey Van Rooyen

Commenced: 07/09/2015
Resigned: March 2016
Responsibilities: Companion
Meetings Attended: 0/1



Hayden Walsh

Commenced: 07/09/2015
Resigned: December 2016
Responsibilities: Companion
Meetings Attended: 4/8



John Jeffrey Sheen

Grad.Theol. (BTCQ)

Commenced: 11/04/2016
Responsibilities: Companion
Meetings Attended: 6/7

Ordained Baptist Minister
(Retired)
Advocate PIONEERS (Egypt)

Our Staff



David Allan

M.Bus. B.Miss Dip Theol

Resigned Board
15/09/2014 to be
appointed CEO
Responsibilities: CEO
Board Meetings
Attended: 6/9



Ian Partridge (Site Manager), Dave Allan (CEO)
Dave Pearson (Caretaker)
Deb Vine (Accounts), Lucy Howe (Cleaner)
Vivien Barton (Office Coordinator)

Board Chair's Report - Bill Vine

2016 - A year of networking....

As I write this report I am thinking about the many fine Christians that I have had the privilege of meeting in 2016 as a result of my role at MTC.

It began in February with a 'chance' meeting with Tim and Sharon Lithgow while Deb and I were on holidays. Partly as a result of this meeting, Tim and Sharon have been working tirelessly to re-establish a cross-cultural missions conference at Tamborine and this is now planned for Aug. The event represents a partnership between Missions Interlink and MTC.

Easter Convention 2016 was another time of great blessing with Richard Gibson (Principal of BST) and Al Stewart (City Bible Talks). Al has also had a significant role at Katoomba Convention over the years and I greatly appreciated his input and suggestions regarding how we might improve our events at Tamborine.

2016 was also the year that brought increased communication with the TLF committee. Significant discussions were entered in to throughout the year regarding ways of working together more effectively. Those discussions have not only brought about the significant changes that have occurred since then, but they have solidified a great number of very positive relationships that have become highly valued over the months.

June provided the opportunity for another first and that was to attend the CMA National Conference (Christian Ministry Advancement - Gary Williams) that happened to be on the Gold Coast. Dave Allan and I both attended on behalf of MTC and it was nothing short of an eye-opening experience. The conference focuses on governance and administrative issues for Christian Not-For-Profit groups such as ours. One of the bonuses of being there was the opportunity to meet with a number of representatives from the other Keswick Road properties, such as SIM, WEC and PQC (Presbyterian Church of Queensland). This is of

great significance organizationally as we are aware that we need to be working closely with them all in order to get the best ministry outcomes for the significant assets that we have been entrusted with. Discussions are ongoing.

The CVA Conference (Christian Venues Association) was on the Sunshine Coast this year and while it is more geared for management, I tagged along! We had a number of MTC staff and volunteers with us for all or part of the conference, and all appreciated the experience.

Our Annual Board Retreat was another time of warm fellowship and this year we focused on developing our MTC Policy Manual document. Many thanks to Duncan (and Wendy Phillpotts) for all the work that they have put into this on our behalf. It is now a significant resource of over 30 pages of well thought through guidelines.

October provided an opportunity for us to get some fresh input regarding property development from CVA in the form of a 'peer review' as well as from special guests Geoff Gawler (Belgrave Heights CEO) and his good friend Glynn Mahon (CYC Victoria). Also in attendance for part or all of the weekend were representatives from WEC, PCQ, TLF/TLC, QCCC and others. Rather than come up with a clear way forward for new developments, the weekend took an unexpected turn towards reestablishing the organizational relationships within the Keswick Rd precinct. We have come to the view that this has been a significant gap in recent decades and it is something that we are determined to pursue.

Thank you in advance for your prayers and encouragement.

In Him,

Bill Vine

CEO's Report

2016 has been a big year as MTC as an organisation is continuing to realise its unfolding vision of being widely recognised throughout Australia as both a tranquil location, and in its offering of life-enriching experiences through:

a. High-quality bible teaching; b. Tranquil camping opportunities; c. Exceptional purpose-built facilities to meet a variety of community needs; d. An engaging and welcoming MTC community throughout the precinct; e. A variety of interactive, all age programs catering for various community sectors; and f. A focus on world mission as a means of global transformation.

I continue to see God's timing in what occurs on the mountain with answered prayers and discussions with the right people at the right time. There are several committed people who keep putting their hand up to give of their time, money and expertise, which is a real encouragement to the staff and ministry. We are continuing to keep on top of the key areas of compliance and the increasing legislative requirements.

We have increased our staff numbers with Ian Partridge coming on as our Site Manager, while David Pearson has replaced Les Batterham, upon his retirement, as the new Caretaker. Ian's role is to oversee the operational management of MTCC, which involves the staff, customer service, marketing, regularly monitoring our financial position, renting out the chalets, grounds, dormitory and camping accommodations and keeping a ministry focus while doing all this. His role has just increased in its scope with the taking on of the TLF/TLC site. Please keep Ian in your prayers as he has an influential role for the effective running of the property.

In case you aren't aware, we also have Lucy Howe as our Cleaner, Vivien Barton as the Administration Officer, Deb Vine as our Assistant Administration Officer, and finally myself as the CEO, consisting of six staff in all.

We were also privileged to have Jim and Grace Vine stay for six months in the bottom of the lodge to support the various ministries on the ground. One of the most difficult aspects of organisational growth is knowing when to employ staff to keep up with the demand, while understanding the limited financial resources available. For us it often means that staff are going well beyond the call of duty. So, words of encouragement from members go a long way.

We are operating in cooperation with our Keswick Road neighbour QCCC. We are continually enhancing the lines of communication and relationship building as we work together for our mutual benefit. We have been able to cooperate with one another in mission and ministry through sharing vision and resources that God has put before us. These are just some of the things I



Signed of Agreement between MTC and QCCC

CEO's Report (cont)

would like to highlight as a part of what I see has been happening over the past 12 months. We ran a successful Easter Convention in March 2016 with keynote speakers, Al Stewart (a previous chairperson of the Katoomba Christian Convention), and Richard Gibson (the Principal of Brisbane School of Theology) as they faithfully presented God's Word. We had 850 registrations, which filled our accommodation to capacity for the first time in over a decade.

In April 2016 discussions began regarding the possibility of working more closely with TLF. This has now blossomed into a symbiotic relationship where MTC now owns and maintains the land and buildings, with TLC operating as a ministry sub-committee under the umbrella of MTCC. This allows for the building to be brought up to speed with all the legislative requirements while TLC are released to do ministry without all the obstacles of administration of buildings' maintenance, insurances and infrastructure concerns.

In May MTCC held a meeting of Bible teaching conventions at Panorama, which saw representatives from New Zealand, North Qld and Belgrave Heights to name a few. We supported each other with camping and convention-event ideas, along with planning how we could continue to enable the Word of God to be proclaimed with integrity and boldness in other smaller convention organisations.

Later in May Lloyd Woodrow and the Christian Caravan club came and did some working bee work around the property. There was lots of painting accomplished inside Panorama and refurbishment of things like window frames and doorways outside of Panorama, which have added significantly to the facility. There was also a new ceiling installed at the entrance of Panorama.

In July, the bi-annual National CVA Conference was held at the Alex Park Campsite. It was

great to see a large contingent of MTCC personnel, including volunteers, present. There was an opportunity to network with other individuals and organisations for cross pollination of ideas and resources. Our crew were very encouraged with the various workshop training and messages that were presented. It was also a lot of fun for MTCC people to spend time together.



CMA National Conference

In August, the MTCC Board met to pray and strategize over the future of MTCC. This was also a time when we were able to appreciate the work of Les and Dorothy Batterham, holding a special dinner in their honour to say, "thank you."

Later that month we celebrated one of our own founding MTCC leader's – Gerhard Bargaen - 100th birthday. It was wonderful to see the auditorium with quite a number of attendees to celebrate such an amazing milestone.

In September, we held the Spring Holiday Convention (SHC) where, besides great fun and fellowship, we finished painting inside the west wing of Panorama, and completed the roof of the covered walkway to the front of the Panorama ablutions block.

Shortly after the SHC, we created a new role of site manager in which we invited Ian Partridge to fill. He has done a great job in

CEO's Report (cont)

getting us more focussed in our strategic objectives. Ian, Karen and their daughter Claire have all fitted in well and we have experienced continuous growth through their leadership.

In early October, MTCC held a Master Planning Weekend where we invited all the major stakeholders of the various property holders in the MTCC precinct. Not all were able to attend but we did have representatives from QCCC, WEC, PCQ, TLC and were privileged to have Glyn Mahon and Geoff Gawler lead a process for further forward planning. There were good connections made and discussions regarding how we could work together especially in approaching the local council in solidarity. It truly added to the unity within the precinct with reminding ourselves of the original purpose of the property.

In November, we held the Seniors' Getaway event which once again was well attended

and is growing each year. This is a demographic that can often be overlooked by the church and it seems we are meeting a need. People are encouraged in their faith and able to experience great Christian fellowship and teaching in the word around topics they are interested in.

Finally, in December we took the staff to a Christmas lunch, which was a great time to reflect over the year and celebrate what God had done and encourage each other about the future. We simply enjoyed each other's company and the goodness of God in walking with us throughout the year.

In the Master's Service,

Dave Allan.



Mount Tamborine Convention

Financial Report for the Year Ended 31st December, 2016

BOARD REPORT

Your board members submit the financial report of Mount Tamborine Convention for the financial year ended 31st December, 2016.

Board Members

The names of board members throughout the year and at the date of this report are:

Bill Vine (Chair)	Rodney Logan (Treasurer)
Anna Roberts (Secretary)	Duncan Drew
Peter Moody (Compliance)	Sue Nelson (Pastoral Care)
Graham Stenton (Legal)	

Principal Activities

The principal activities of the Convention during the financial year were to facilitate opportunities for life-changing encounters with the living God.

Significant Changes

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

Operating Result

The surplus / (deficit) for the 2016 financial year amounted to \$(26,281), [2015 \$(25,501)].

Signed in accordance with a resolution of the members of the committee.



Bill Vine (Chair)



Rodney Logan (Treasurer)

Dated this 11th day of May, 2017

Mount Tamborine Convention

Income and Expenditure Statement for the Year Ended 31st December, 2016

	Note	2016 \$	2015 \$
INCOME			
Café / Coffee Shop Income		-	528
Catering		-	2,674
Convention		112,100	89,374
Donations		24,382	16,081
Facility Hire		122,293	159,547
General Property		14,220	10,155
QCCC Re-imbursement		13,122	-
Interest		827	775
Miscellaneous Income		1,985	8,000
		288,929	287,134
EXPENDITURE			
Advertising & Marketing		1,980	3,191
Catering Expense		10,225	7,409
Depreciation expense	2	19,590	18,184
Discounts		-	20
Employment		165,102	116,802
Facilities Hire		1,779	15,891
General & Administrative		21,134	51,718
Ministry		24,997	14,703
Rates / Insurance / Services		39,792	48,734
Repairs And Maintenance		30,611	32,984
		315,210	312,636
Current year surplus / (deficit) before income tax		(\$26,281)	(\$25,501)
Income tax expense	1	-	-
Net current year surplus		(\$26,281)	(\$25,501)
RETAINED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR		438,304	463,805
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR		412,023	438,304

Accompanying Notes form part of these financial statements

Mount Tamborine Convention

Assets and Liabilities Statement as at 31st December, 2016

	Note	2016 \$	2015 \$
ASSETS			
CURRENT ASSETS			
Cash on hand	4	74,495	73,629
Accounts receivable and other debtors		11,863	(10)
Deposits paid		950	-
Prepayments	5	5,624	17,932
TOTAL CURRENT ASSETS		92,933	91,551
NON-CURRENT ASSETS			
Property, plant and equipment	2	2,471,824	2,465,271
TOTAL NON-CURRENT ASSETS		2,471,824	2,465,271
TOTAL ASSETS		2,564,757	2,556,822
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable and other payables	6	7,041	3,168
Income received in advance	7	58,626	37,238
Employee provisions	8	22,067	10,112
TOTAL CURRENT LIABILITIES		87,734	50,518
NON-CURRENT LIABILITIES			
Loan liabilities		-	3,000
TOTAL NON-CURRENT LIABILITIES		-	3,000
TOTAL LIABILITIES		87,734	53,518
NET ASSETS		2,477,023	2,503,204
MEMBERS' FUNDS			
Capital reserve		2,065,000	2,065,000
Retained surplus		412,023	438,304
TOTAL MEMBERS' FUNDS		2,477,023	2,503,204

Accompanying Notes form part of these financial statements

Mount Tamborine Convention

Notes to the Financial Statements for the Year Ended 31st December 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the constitution of Mount Tamborine Convention. The committee has determined that the Convention is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

a. **Income Tax**

The Convention is exempt from the imposition of income taxes pursuant to the provisions of the Australian *Income Tax Assessment Act 1997*.

b. **Property, Plant and Equipment (PPE)**

Freehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the Convention commencing from the time the asset is held ready for use.

c. **Impairment of Assets**

At the end of each reporting period, the board reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

d. **Employee Provisions**

Provision is made for the Convention's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

e. **Provisions**

Provisions are recognised when the Convention has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

f. **Cash on Hand**

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

g. **Accounts Receivable and Other Debtors**

Accounts receivable and other debtors include amounts due. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Mount Tamborine Convention

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

h. **Revenue and Other Income**

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity has discharged any and all of its responsibilities in relation to the purpose for which the income was received, that is the income is matched to any related expenditure when incurred.

If conditions are attached to the income that must be satisfied before the Convention is eligible to receive the contribution, recognition of the monies received as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

i. **Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. Accruals and prepayments are recorded at their net value as the journal to record them do not represent a supply of a good or service and are not supported by a Tax Invoice. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

j. **Comparative figures**

The 2015 comparative figures have been restated in accordance with the provisions of Australian Accounting Standard AASB 108 – Accounting Policies, Changes in Accounting Estimates, and Errors, and where appropriate, comparatives have been restated to ensure that they are compatible with disclosures in the financial statements for the year ended 31st December, 2016.

k. **Financial Assets**

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

l. **Accounts Payable and Other Payables**

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Convention during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

Mount Tamborine Convention

Notes to the Financial Statements for the Year Ended 31st December 2016

NOTE 2: PROPERTY, PLANT AND EQUIPMENT

	2016	2015
	\$	\$
Land (at 2014 revaluation)	2,065,000	2,065,000
	2,065,000	2,065,000
Buildings and improvements	340,759	310,677
Less accumulated depreciation	(118,654)	(109,904)
	222,105	200,773
Machinery and equipment	96,697	91,226
Less accumulated depreciation	(39,451)	(34,480)
	57,246	56,746
Furniture and fixtures	32,427	26,661
Less accumulated depreciation	(18,744)	(17,111)
	13,683	9,550
Computer equipment	16,186	11,703
Less accumulated depreciation	(5,871)	(9,944)
	10,315	1,759
Campground assets	82,291	81,300
Less accumulated depreciation	(16,452)	(14,188)
	65,839	67,112
Driveways / Works	45,051	45,051
Less accumulated depreciation	(7,415)	(6,515)
	37,636	38,536
Development costs	-	25,795
Less accumulated depreciation	-	-
	-	25,795
Totals	2,471,824	2,465,271

NOTE 3: RELATED PARTY TRANSACTIONS

The Management Committee in their individual honorary capacities receives no remuneration for their services.

Any transactions between the Management Committee with the Convention are conducted at values identical to those with non-related parties.

No insurance policy has been established by the Convention during the financial year to indemnify Committee Members against loss.

	2016	2015
	\$	\$
NOTE 4: CASH ON HAND		
Cash on Hand	230	615
Westpac Cheque Account	22,594	17,952
Westpac Cash Reserve	50,101	54,285
Debit Card Account	1,570	777
Total cash on hand	74,495	73,629

Mount Tamborine Convention

Notes to the Financial Statements for the Year Ended 31st December 2016

NOTE 5: PREPAYMENTS

Insurance	4,870	17,932
Equipped Conference	755	0
Total prepayments	5,624	17,932

NOTE 6: ACCOUNT PAYABLE AND OTHER PAYABLES

Trade creditors	5,874	2,072
GST payable	1,167	1,096
Total prepayments	7,041	3,168

NOTE 7: INCOME IN ADVANCE

Future service liabilities – accommodation and meal deposits	34,371	23,333
Project income not yet earned	24,255	13,905
Total income in advance	58,626	37,238

NOTE 8: EMPLOYEE PROVISIONS

Superannuation due	3,651	23,333
PAYG-Withholding	6,396	13,905
Provision for annual leave	3,804	1,342
Provision for long service leave	3,906	902
Provision for personal leave	4,310	0
Total employee provisions	22,067	10,112

Mount Tamborine Convention

Statement by Members of the Board of Mount Tamborine Convention

We, Bill Vine, Chair, and Rodney Logan, Treasurer, being members of the board of Mount Tamborine Convention (the Entity) state as follows:

The board have determined that the Entity is not a reporting entity because there are no users dependent on general purpose financial reports and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial report.

In the opinion of the board:

1. The financial report presents fairly the financial position of the Entity as at the 31st December, 2016, and its performance for the year then ended, and
2. As at the date of this report, there are reasonable grounds to believe that the Entity will be able to pay its debts as and when they fall due.

Signed in accordance with a resolution of the board:



Bill Vine, Chair

Dated: 11 May, 2017



Rodney Logan, Treasurer

Dated: 11 May, 2017

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
MT TAMBORINE CONVENTION**

Opinion

I have audited the financial report of Mount Tamborine Convention (the Entity), which comprises the balance sheet as at 31st December, 2016, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with governance.

In my opinion, the accompanying financial report of the Entity is prepared, in all material respects, in accordance with applicable Australian Accounting Standards to meet the requirements of the Entity's constituting Letters Patent.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled my other responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation of the financial report in accordance with Australian Accounting Standards and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error. In preparing the financial report, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Entity's financial reporting process.

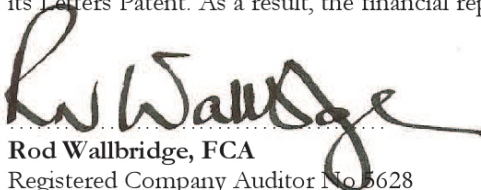
Auditor's Responsibilities for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of my responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of my auditor's report.

Basis of Accounting and Restriction on Distribution

Without modifying my opinion, I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Mt Tamborine Convention to meet the requirements of its Letters Patent. As a result, the financial report may not be suitable for another purpose.



Rod Wallbridge, FCA
Registered Company Auditor No 5628

The Office,
37 Wattlebird Drive
Doonan QLD 4562

Dated this 12th day of May, 2017.



Appreciation

The ministry of MTCC depends upon the many members and friends of MTCC who volunteer their time, support the Conventions and other events by their attendance, prayer, committee involvement and donations to support the ministry.

We acknowledge our supporters with thanks to God for their contributions and prayerful support.

“Relax and Restore” Chalet Specials

- 1 x Queen size bed in master bedroom (Linen provided)
- 2 x Single beds in the loft (Linen provided)
- 1 x Sleeper sofa bed in the master bedroom (Linen **not** provided)



Specials Prices:

(All for up to 4 people)

2 nights **\$250** (normally \$310)

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4 nights **\$400** (normally \$580)

5,6 or 7 nights **\$500**
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Call or email Vivien (below)



ABN: 36 459 541 472

237 Beacon Road
North Tamborine Qld 4272
Tel: (07) 5545 1419
Email: bookings@mtcc.org.au
Internet: www.mtcc.org.au

