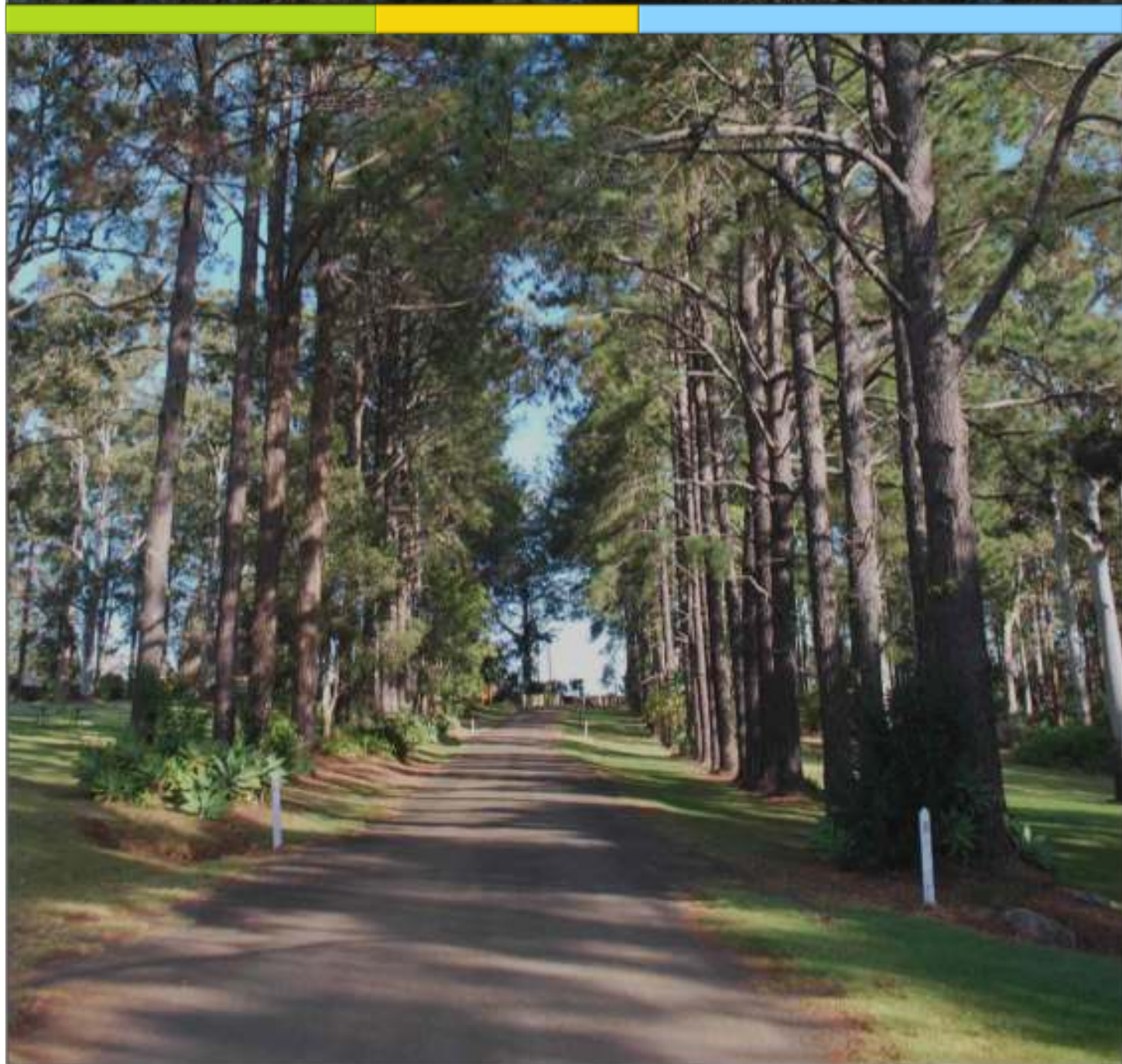




2017

Annual Report

TRANSFORMING LIVES



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Core Values

The values that guide all we do are:

1. Promoting Christ-centred evangelical Biblical teaching and its 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 Bagen, and is available from the MTCC Office.

Mission Statement

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

TRANSFORMING LIVES



Easter Convention

The MTC Easter Convention was a much appreciated event which was well supported by the highest numbers in over a decade - approximately 860 including part-time visitors. This represents steady growth in attendees of approximately 20% per annum over the past 3 years. We are now dealing with the fact that our accommodation is consistently fully booked so we need to be exploring additional options in the future.

Our keynote speakers were both approached just days before the event as Stuart and Jill Briscoe were unable to attend for health reasons. I am grateful to Bruce Winter who fast-tracked the selection of 2 ideal speakers who were greatly appreciated. Bill Salier (Anglican Youthworks) and David Fowler (AFES) presented contrasting and engaging messages and it is anticipated that both will return to our platform in the future.

It was encouraging to see so many young families at this event and we recognise that this is the focus audience for this event. This has partly been made possible with the establishment of the Seniors' Getaway event in November.

There was also a wide variety of quality music to suit many musical preferences. We appreciated the musical support of the congregational singing under the capable leadership of Ps. Bill Forgeard as well as the lovely organ tones produced by Sydney's Cliff Bingham.

The electives were well attended and the mission spots greatly appreciated. A significant sum of money was collected again for our missions project.

The MTC Board would like to thank the Easter Convention Committee for their tireless dedication to organising this significant event. Thanks also goes to the large group of volunteers who look after their chosen areas with attention to detail and determination to keep raising the standard of all that we do at MTCC.



The Equipped Conference has been started in January 2017 to address the need of developing young lay children's and youth ministry leaders in how to accurately handle the Word of God within their ministries. We see this as critical to ensure the next generation of leaders are being equipped to impact their next generation. MTCC has developed the conference in collaboration with Katoomba Christian Convention (KCC), using their NextGen format. The program has a three-pronged approach to develop participants, with 2 keynote speakers, 3 strands (New Testament, Old Testament & Systematic theology) and practical workshops. The keynote speakers daily share the Word, with one focusing on a New Testament Book and the other on an Old Testament book of the Bible. The focus is on the faithfulness of service and calling in ministry and doing it all with godly character. The strand groups operate on a 3 year plan starting in their first year on a given passage from the New Testament within the book that the



Equipped

keynote speaker is speaking from. This gives the participants greater understanding of the remote context of the passage and accurate application. The second year strand focuses on an Old Testament Passage from the book the other keynote speaker is sharing from. The final strand looks at relevant topics for youth and children's ministry and

assists them to exegete the various related texts doing justice to the Scriptures. Finally the workshops are practical youth and children's ministry areas that cover things like how to effectively facilitate a group discussion through to how one integrates ministering to the whole family within the context of children's ministry.

Our first year went extremely well with all participants sensing significant growth in their capacity to accurately handle the Word of God and take practical tips and strategies back with them in their ministries. We heard quite a few participants testify to the encouragement they received by attending and how they would love to return next year.

Seniors' Get-Away

The 2017 Seniors' Get-Away was as impacting as any Seniors' convention we have experienced. The ministry of Rev. Dr. Stan Nickerson and missionary statesman Darryl Kernick was both informative and challenging, simple yet profound. Philippians 1 and 2 as well as Isaiah 42 and 49 were expounded with respect and clarity. Warm fellowship was a highlight and the enthusiasm of 237+ senior Christians was wonderful to be a part of. Few attendees will forget the singing of "The Power of the Cross" in that Sunday morning communion service.



Jim & Grace Vine
2017 - 2018 Coordinators

Can the 2018 Seniors' Get-Away be just as impacting?

We think so. Look who's speaking in the auditorium: Rev. Dr. Peter Jensen will give four sessions from 1 Corinthians 15, and Rev. Allan Webb will be looking at the connection between revival in the church and increasing missionary enterprise.

Peter Jensen is a former principal of Moore College, then later he served as Archbishop of the Sydney Anglican diocese until he retired a couple of years ago. He is known for his personal warmth, and his outstanding preaching and writing. His wife, Christine, will be with him. Our other speaker, Allan Webb revitalised the Swanston St (Melbourne) Church of Christ in the 1970's and during his ministry of 25 years as senior pastor, 70 missionaries were sent to the field from that church. He then served for 15 or so years as the Australian Director of the Overseas Missionary Fellowship (formerly China Inland Mission). He has written a number of books. His wife, Valerie, will be with him, too.

Some of the books by both of the speakers will be available from the Get-Away bookstore.

Registration for the 2018 Seniors' Get-Away opens August 1st 2018.



“Take – a – Break” *(for single mothers)*



We pray and thank God for the ‘Take A Break Ministry’ (TAB) last year. We had two camps in January and September. In January 2017, there were 5 mothers and 19 children attended and in September 2017 there were 4 mothers and 15 children attended. On each camp there were opportunities to engage the mothers with the mature leaders who were constantly praying for them before, during and after the camps.

Sitina, our youth/children leader did an exceptional job in the September camp. It was wonderful to see her engaged with the children in practical and spiritual ways. She came to the TAB camp as a participant in the first camp and felt moved to take up the leader's role in the second camp. We are praying for one of the mothers who has been found to have a terminal illness. She has two children, 5 and 7 years old daughters. Sitina and Dora met up with her on a one to one after the camp. Although she had made a commitment to Christ in her formal year, however, she had never been disciplined. Our plan now is to meet up with her on a one to one basis to walk with her during this critical time.

We welcomed Jeff and Hayley Mayes who kindly helped us out at the last camp. Jeff was a hit with the young people. He spent time with them by taking them to the bush walks, he did the Tree Top Challenge with them and encouraged them along the way. Hayley who was recently a qualified nutritionist ran a workshop with the mothers with invaluable life skills knowledge for them, to encourage them to make good choices for them and their families.

During the early part of 2018 we will be concentrating on meeting up for day outings with the mothers while the TLC building is being renovated. During the building works period, the outings will enable continuity for the group members who are growing friendships.

We value prayer as we look to God for our March and August events followed by the camp in September 2018.

Spring Holiday Convention

Over the days of the 15th to the 21st September up to 45 people gathered to take part in our annual Spring Holiday Convention (which we all know is a glorified working bee). This year we were blessed in having our numbers swelled by Chancellor Park Community Church holding their church camp to coincide with this event. This not only increased the jobs we were able to complete but added to the fun and fellowship, which is just as important as the work undertaken.

Significant work was achieved on the Chalets, Panorama Homestead, TLC, Workshop, Auditorium, and Campground Ablutions. A BIG thank you to all our volunteers and staff who contributed their time and skills, especially to the team in the kitchen who kept us well fed.

Ian Partridge

Site Manager



Board Members



William Donald Vine

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

Appointed: 25/06/2012
Responsibilities: Chair
Meetings Attended: 8/8



Anna Victoria Roberts

LLB/BCom.

Appointed: 18/05/2014
Responsibilities:
Secretary
Meetings Attended: 6/8



Rodney Alexander Logan

B.Bus., CPA.

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



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: 8/8



Suzanne Helen Nelson

B.A

Appointed: 18/05/2014
Responsibilities: Care
Meetings Attended: 6/8



Peter John Moody

MB,BS (Qld)

Appointed: 18/05/14
Responsibilities:
Compliance
Meetings Attended: 8/8



Graham John Stenton

LLB

Appointed: 07/05/2016
Responsibilities: Legal
Meetings Attended: 7/8



John Jeffrey Sheen

Grad.Theol. (BTCQ)

Appointed: 27/05/2017
Companion: 11/04/2016
Responsibilities:
Missions
Meetings Attended: 3/3
Companion: 5/5

MTC Board Members serve out of their devotion to Christ and do not expect or receive any stipend, allowance, fee or any monetary consideration from MTC or any third party.

The Board



Staying Focused on Our Purpose

Like every organisation in Australia, our MTC governing Board deals with a dazzling array of policy development challenges as well legal compliance matters, maintaining financial viability, ethical standards monitoring, agreements of many kinds, as well as member care for our staff, volunteers and members. At each Board meeting all of our staff are prayed for as well as all of our members on a rotational schedule together with those with special needs at the time. The challenges we face maintaining our beautiful but ageing property could also be overwhelming. But it is not just about business and all of those necessary concerns demanding constant attention. They are not the focus of our passion.

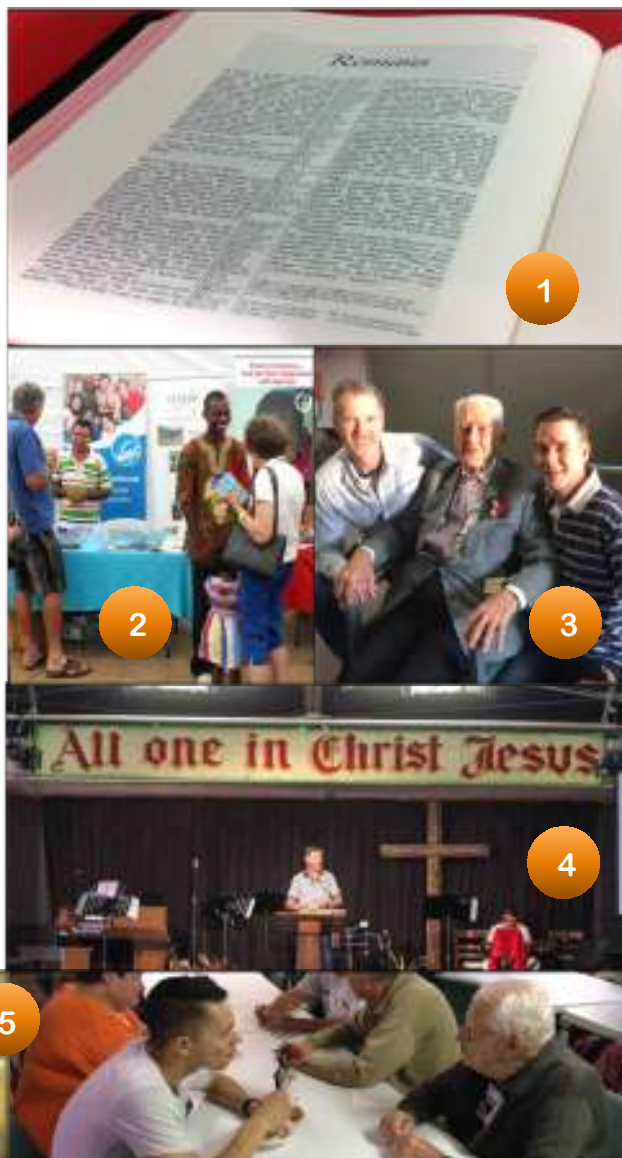
Our Mission Statement and Core Values are our Vision

We are aware that a phenomenon known as “Mission Drift” is a present danger for Christian organisations that fail to adhere closely to their Purpose Statement and Core Values. We place a high value on the participation of our membership as a group and individual members to continue to embrace all that we are in our values and Gospel focused purposes. In these we share together.

Our Mission Statement (Pg 2) helps us to be innovative and contemporary in our approach to our activities, maintaining our desire to provide ministries where people may experience *“life-changing encounters with the living God of the Bible.”*

Our 5 Core Values (Pg 2) are the enduring criteria for our Conventions, and ministries. *See how the pictures on this page remind us of our Core Values.*

Follow the Numbers



Board Chair Report



Representing the MTC Board provides me with the privilege of attending many Bible focussed events that are held at the MTC property. I am always impacted by the high level of teaching and learning that occurs amidst warm fellowship and fun. In 2017, this consisted of 13 days of MTC conventions as well as a further 6 days of associated ministry events.

I am continually reminded of the need to keep providing opportunities for people to come under the thoughtful teaching of God's Word, and we want to keep this original vision for MTC to be a place where this goal is given the highest priority.

Our financial position remains somewhat fragile due to ageing facilities and the resulting never ending maintenance and repair costs. The Board is constantly humbled by the generous donations of both money and time that continue to flow in, clearly demonstrating that God has laid this ministry on the hearts of a large group of dedicated people and we as the MTC Board, are ever grateful.

Ever since the establishment of the surrounding Keswick Rd. campsites in the 1960s, the Triumphant Life Fellowship (TLF) and more recently Tamborine Life Centre (TLC) group has supported the ministries of MTC. By building, maintaining and opening their site to us for accommodation whenever we were hosting an event they assisted us in developing the Convention Ministry. Just before Easter, in an extraordinary act of trust and fellowship, TLC gifted their site back to MTC. It is appropriate to thank the TLF and TLC committees past and present for their dedication and longstanding commitment to stand 'arm-in-arm' with MTC. We are deeply indebted to those that chose to entrust MTC with this additional ministry base and we are determined to utilise it for God's glory well into the future.

Our staff and volunteers have displayed incredible dedication this year and significant improvements to our facilities have been made. Panorama is looking better than it ever has and the property is looking pristine. There are too many people to thank individually here but the range of assistance has been wide including fencers, painters, electricians, builders, technicians, fabricators etc. To you generous people, please accept my heartfelt

gratitude. Every year you seem to 'raise the bar' for what is possible to achieve at Tamborine.

Our CEO Dave Allan continues to lead with wisdom, pastoral care and insight. He demonstrates determination to keep our unchanged Core Purpose 'To facilitate opportunities for life-changing encounters with the living God of the Bible' at the forefront of all that occurs. Working well beyond what is required, he has established a culture of diligence and care within the staff and shows great enthusiasm towards expanding our ministries.

The MTC Board continues to enjoy warm fellowship and a unity of spirit which makes our time together a joy. Each member brings a special insight to the group and we are still amazed by the rich mix of personalities that God has brought together. 2017 saw the appointment of John Sheen to the Board and he has been an incredibly enthusiastic contributor in countless ways.

Probably our greatest efforts in 2017 went into raising MTC's standards of governance and accountability. This has been an ongoing endeavour which culminated in our acceptance into the Christian Management Australia's Standards Council. I would like to acknowledge and thank Duncan Drew for all that he has done in leading us through this arduous but rewarding process. It has been a huge step forward in building trust both within the MTC family and also within the wider community and government authorities. The Board highly commends the work of Gary Williams and Steve Kerr from CMA and we believe that God is using them mightily to assist Christ-centred organisations to honour Him in the area of accountability.

It is my hope that you will be encouraged by this report and that you will continue to keep MTC in your prayers as we seek to provide opportunities for people to hear the Word of God in ways that move us towards a life of ministry and mission.

In Him,

Bill Vine

Staff



David Allan

M.Bus. B.Miss Dip
Theol

Resigned Board
15/09/2014 to be
appointed CEO
Responsibilities: **CEO**
Board Meetings
Attended: 8/8



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



CEO Report



MTCC has a Christ-centred mandate which is articulated clearly in our mission statement: "We exist to facilitate opportunities for life-changing encounters with the living God of the Bible." We quickly acknowledge that only God brings transformation in peoples' lives through the indwelling Christ as they obey the living and enduring word of God. All we can do, through the resources God has placed in our hands, is to allow Christ to be Lord of it all, whether use of property, facilities, finances, human resources, time in prayer, exercising our spiritual gifts or proclaiming His word. It is then that His Kingdom comes, and His will is done on earth, that His love is expressed, and His truth transforms.

Jesus modelled this perfectly for us as a human being when he said, "Very truly I tell you, the Son

can do nothing by himself; he can do only what he sees his Father doing, because whatever the Father does the Son also does." Jesus constantly kept his eye on what the Father was up to and obediently got in on it as an agent and co-worker. As we obediently submit in this manner, we will see lives encounter the risen Christ. God will use us as His ambassadors as if He were making His appeal through us (2 Cor 5:20). As we live like this we create spaces for people to go deeper with God. We acknowledge that God is always at work in people well before we come along, like the Ethiopian Official (Acts 8:27) who was wanting to understand more of God, yet God often calls us as His co-workers to come alongside others as a part

Cont. Pg:10

CEO Report (cont.)

of their finding Him and consequent transformation (Acts 8:29-30).

Therefore, our mission (statement) has been a driving force in 2017 to start two new conferences, along with a retreat style camp that allow us to facilitate such opportunities for transformation. The first was our Equipped Conference to train young leaders within children's and youth ministry in how to rightly handle the Scriptures within their ministry contexts and in their lives. This went extremely well with obvious impact on our delegates who were keen to testify of the difference the conference made in their lives. It was extremely encouraging for me to see young leaders take a passage of Scripture and be able to work through a simple method to accurately understand its message and implications and to apply it to their ministry audiences. We see this conference as one way to assist the next generation to gain foundational biblical competencies for their life, ministries, and to transform their succeeding generation.

The second conference we started was in partnership with Missions Interlink (MI) to launch a mission mobilisation conference, empowering those with a sense of God's call on their lives to be enabled into overseas mission. MI's Initial analysis revealed a significant gap in this area within QLD. Once again this was all in God's timing and with MTCC looking to operate within our defined organisational values of being mission-focused. I met with Tim and Sharon Lithgow in Toowoomba and the idea of working together was firming up with some practical ways we could plan on sharing resources. Once MI formed the "Mission Matters Committee, (MM)" with Tim and Sharon Lithgow heading it up, and MTCC Partnering logistically, the fruition was the inaugural "Mission Matters" Conference held in August 2017. What an exciting time with the first conference hosting 250 delegates and people making decisions to commit to being involved in overseas mission. The 2018 MM Conference is booked for the 21st-23rd of September.

The retreat style camp event was the Take-a-break retreat for single mums and their children. This event was structured to address holistic life issues, so it resourced and encouraged single mums in their life-long commitment to their children and their personal development. This meant having sessions on healthy eating, finances, as well as fun activities to encourage the children in their emotional health and Biblical input for everyone's spiritual development. There was a lot of positive feedback that came from those who participated on the camp sharing their appreciation for the input it gave.

We held a local community Christmas event which invited locals to celebrate the birth of our Saviour. The event was well attended and enabled many from the community who have

never stepped foot on our property to experience some input into their community lives from our organisation.

Along with the new conferences we have also been developing our existing ones and they are also flourishing. Our Easter Conference reached numbers that haven't occurred for more than a decade. In fact, this year with our current facility configuration of our buildings and shared house-parties, we reached maximum capacity. We have conducted larger Easter Conferences in decades past, but we had more accommodation available. We now, therefore, have a new problem to work on with some potential solutions. We are comforted that there is nothing too hard for God.

The Seniors' Getaway Conference has been a tremendous success with approximately 220 delegates attending. They were treated to a quality event with lots of opportunity to be in fellowship, under solid quality Bible teaching, be highly appreciated as they ought, and prayed for and with. The concert that is held on Saturday evening is highly appreciated by all and people go away with a solid lift in their spirits after the weekend. There is a real need here to minister to the senior saints – many who ministered to us in years past. This is a way we can return some of the blessings we received.

Our Spring Holiday Camp is also a highlight on the MTCC calendar because it is a time to get away and connect with one another, sit under the Word and roll up our sleeves to get some significant work done on the property. I estimate that over the past 5 years we have saved tens of thousands of dollars in labour costs while adding the same to our assets through having volunteers give their time and talents. We have a mixture of jobs for everyone to get involved in from spring cleaning to qualified trade projects. People can work at their own pace and take time off when they like without judgment.

Volunteers are a critical area of focus for MTCC in achieving our vision. In 2017, many volunteers have used their talents to assist MTCC in several areas, it isn't possible for MTCC to accomplish our mission without them. We have a number of incredible workers on our many conference committees, each with their own leadership who devote countless hours to organising and running our conferences. This includes the MTCC partnership with the external MI Mission Matters Committee. Each committee works in cooperation with the MTCC Office, with staff at times putting in extra volunteer hours to see each conference become a successful event.

We also have volunteers who assist in continuing functional operations, such as mowing the property, picking avocados in our orchard for harvest, assist in building renovations, electrical

Cont. Pg: 11

CEO Report (cont.)

wiring, installing the Wi-Fi, and installing and repairing computer systems. We have volunteers who assist in short-term projects like building the front fence, setting up the property for Easter and other events, marketing on social media platforms for specific events, website maintenance, and graphic design on brochures. We have board ad-hoc committees who assist in bringing advice on areas such as strategic planning and master planning directly to the MTCC Board. Hence, if you have an area of expertise that you feel you would like to use for furthering God's Kingdom within the ministry expression of MTCC, please talk to myself, Ian our site manager or any of the MTCC board about it.

We have an extraordinary staff team on the property with each contributing their strengths cooperatively and beyond the call of duty. Because MTCC is 60 years old many of the facilities have aged and therefore are being upgraded right across the property. This takes an enormous amount of time and energy, especially without the desirable financial and human resources. Yet our staff on the ground have continued to produce amazing results with what they have been given and with an attitude second to none. MTCC staff have also excelled in their service delivery to our camping guests, always with an eye for opportunities to minister to others. This has resulted in solid repeat bookings from returning church, school, retreat-group and community group guests. Many guests are offering unsolicited positive feedback from their camping experience with us.

You may not realise that in order for the Bible Conferences we run to continue on the MTCC property, and for MTCC to offer them at affordable prices, it is critical to produce revenue throughout the year by using our facilities to host our onsite camping guests. The more we can refurbish our site and facilities the more inviting it is to our returning and potential guests and the easier it is for our staff to proudly offer the accommodation available. Part of this strategy involves working in cooperation with QCCC in hosting large groups. For example, in January we combined our campsite accommodation together and hosted a national Boys Brigade Conference.

In 2017 we have been able to improve our facilities and property through a number of projects and initiatives:

- We refurbished the Panorama building and cabins through replacing windows and ceilings in the back section of the dining room, installing external and internal doors with locks, replacing lounge suites, installing a combination oven in the kitchen, painting walls and ceilings and providing floor coverings in cabins.
- Received the TLC (formerly TLF) property and facilities under the ownership and

control of MTCC, holding a ceremony to both honour the past ministries of TLF and those who had contributed to them and to celebrate the occasion of what the future vision will bring. As a result, we began refurbishment of the facility to bring it up to standard in a few areas including its aesthetic appeal for potential guests. One of the first tasks was to tile the veranda which was done for both aesthetic and functional reasons. There is much more work to be done.

- We started installing optic cable right across the property, so Wi-Fi could eventually be used by mid-2018 in every campsite. This will also allow us to eventually run video streaming from the auditorium to any house-party campsite.
- We installed a front boundary fence to clearly delineate between our property and public access. This was primarily to help our neighbours understand that our property was not public space, but private property where we can no longer have strangers wandering through while we run many children's programs.
- The bookstore room was fully refurbished with new floor coverings, whiteboard and screen for presentations. The room doubles also for a meeting room which is always high in demand. We refurbished the Rainbow Station (creche) with a new paint job, internal reconfiguration and repairing windows.
- We installed a front entrance fence and our newly branded sign.
- We were also able to purchase a new water slide and jumping castle to make our activities for kids more enjoyable and safe. Moreover, we have been working with Vertec to offer high ropes to our guests which has been a positive add-on to their experience.

In conclusion, I want to thank all those who have contributed to the effective operations of MTCC. There have been many who have worked extremely hard throughout the year to see MTCC excel in its many ministries. We have a unified and quality MTCC Board who work together in harmony to see our vision and strategic plan supported. MTCC has a great staff team who work very hard for the core values of MTCC and the ministry outcomes that have been achieved. It has been a big year, and God has truly blessed us as a group in serving His Kingdom purposes.

David Allan CEO

Treasurer Report



2017 was another busy year for Mount Tamborine Convention. The total income for the year was \$408,601. All sources of our income have increased this year. The three conventions held have again increased in size and two new conventions started this year, Equipped and Mission Matters, yielding a combined income of \$141,896. The facility hire was \$157,628 and MTC members and friends were once again generous and \$46,930 was received in donations. The avocado plantation also brought in a good profit for the year. Thank you to all those who assisted in the picking.

Operating expenses for the year were \$426,869. Employment costs were \$207,790. MTC undertook some major repairs this year as \$72,697 was spent upgrading and replacing various items.

This has resulted in an operating loss of \$18,269 for the year, compared to a loss of \$26,281 for 2016.

One of the major events that happened this year was that TLF decided to donate their building to MTC. This is an exciting opportunity for us but there have been major expenses to make the building compliant with the council.

The net profit for the year is \$81,731 as we had to show a value for the donated building.

MTC has acquired \$38,754 of additional assets which includes installation of Wi-Fi, front property fence, flyscreened windows on Camp Panorama, dishwasher, defibrillator and a waterslide and jumping castle.

The bank balance as at the end of the 2017 year was \$63,557.

As at 31st December 2017 MTC's current assets were \$90,948 and the current liabilities were \$89,389.

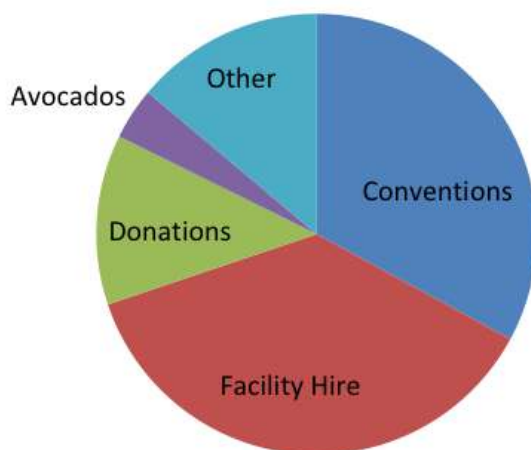
Thank you to Mount Tamborine Convention members for your continued support and we are looking forward to what God has in place for MTC this year.

We continue to give thanks to God for His faithfulness in provision.

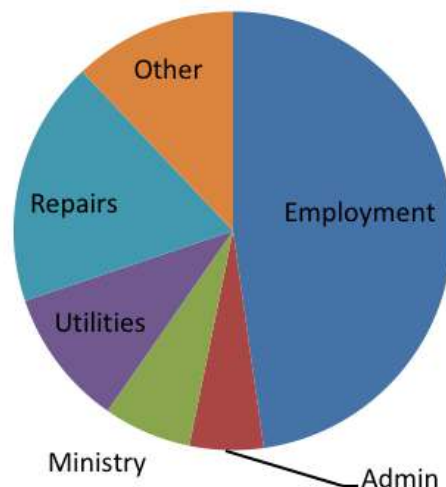
In Christ,

Rodney Logan

Income



Expenses



Mount Tamborine Convention

A BODY CORPORATE INCORPORATED BY LETTERS PATENT ISSUED BY
HER MAJESTY, QUEEN ELIZABETH THE SECOND
ON THE 2ND DAY OF JULY, 1970

AUDITED FINANCIAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER, 2017

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Mount Tamborine Convention

Financial Report for the Year Ended 31st December, 2017

BOARD REPORT

Your board members submit the financial report of Mount Tamborine Convention for the financial year ended 31st December, 2017.

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 (Compliance)
Peter Moody (Compliance)	Sue Nelson (Pastoral Care)
Graham Stenton (Legal)	John Sheen (Missions)

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

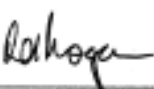
No significant change in the nature of these activities occurred during the year.

Operating Result

The surplus / (deficit) for the 2017 financial year amounted to \$81,731, [2016 \$(26,281)]. The surplus for the current year was arrived at after bringing to account the \$100,000 as the value of a gift of buildings at Mt Tambourine from TLC.

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


Bill Vine (Chair)


Rodney Logan (Treasurer)

Dated this 7th day of April, 2018

Mount Tamborine Convention

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2017

	Note	2017 \$	2016 \$
INCOME			
Convention		141,896	112,100
Donations		156,742	24,382
Facility Hire		157,628	122,293
General Property		22,686	14,220
QCCC Re-imbursement		18,240	13,122
Interest		335	827
Miscellaneous Income		11,073	1,985
		508,601	288,929
EXPENDITURE			
Advertising & Marketing		3,736	1,980
Catering Expense		19,742	10,225
Depreciation expense	2	27,688	19,590
Discounts		-	-
Employment		207,790	165,102
Facilities Hire		3,337	1,779
General & Administrative		22,198	21,134
Ministry		26,918	24,997
Rates / Insurance / Services		42,585	39,792
Repairs And Maintenance		72,697	30,611
		426,692	315,210
Current year surplus / (deficit) before income tax		81,909	(\$26,281)
Income tax expense	1	-	-
Net current year surplus		81,909	(\$26,281)
RETAINED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR		412,023	438,304
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR		493,932	412,023

Mount Tamborine Convention

ASSETS AND LIABILITIES STATEMENT AS AT 31ST DECEMBER, 2017

	Note	2017 \$	2016 \$
ASSETS			
CURRENT ASSETS			
Cash on hand	4	63,787	74,495
Accounts receivable and other debtors		13,794	11,863
Deposits paid		1,243	950
Prepayments	5	12,125	5,624
TOTAL CURRENT ASSETS		90,948	92,933
NON-CURRENT ASSETS			
Property, plant and equipment	2	2,584,254	2,471,824
TOTAL NON-CURRENT ASSETS		2,584,254	2,471,824
TOTAL ASSETS		2,675,202	2,564,757
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable and other payables	6	7,504	7,041
Income received in advance	7	52,031	58,626
Employee provisions	8	36,735	22,067
TOTAL CURRENT LIABILITIES		96,270	87,734
NON-CURRENT LIABILITIES			
Loan liabilities	9	20,000	-
TOTAL NON-CURRENT LIABILITIES		20,000	-
TOTAL LIABILITIES		116,270	87,734
NET ASSETS		2,558,932	2,477,023
MEMBERS' FUNDS			
Capital reserve		2,065,000	2,065,000
Retained surplus		493,932	412,023
TOTAL MEMBERS' FUNDS		2,558,932	2,477,023

Mount Tamborine Convention

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2017

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2017

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 2016 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, 2017.

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, 2017

NOTE 2: PROPERTY, PLANT AND EQUIPMENT	2017	2016
	\$	\$
Land (at 2014 revaluation)	2,065,000	2,065,000
	2,065,000	2,065,000
Buildings and improvements	449,968	340,759
Less accumulated depreciation	(132,753)	(118,654)
	317,215	222,105
Machinery and equipment	100,697	96,697
Less accumulated depreciation	(45,080)	(39,451)
	55,617	57,246
Furniture and fixtures	44,068	32,427
Less accumulated depreciation	(21,008)	(18,744)
	23,060	13,683
Computer equipment	31,454	16,186
Less accumulated depreciation	(8,377)	(5,871)
	23,077	10,315
Campground assets	82,291	82,291
Less accumulated depreciation	(18,740)	(16,452)
	63,550	65,839
Driveways / Works	45,051	45,051
Less accumulated depreciation	(8,315)	(7,415)
	36,736	37,636
Totals	2,584,254	2,471,824

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.

	2017	2016
	\$	\$
NOTE 4: CASH ON HAND AND AT BANK		
Cash on Hand	230	230
Westpac Cheque Account	27,642	22,594
Westpac Cash Reserve	35,423	50,101
Debit Card Account	492	1,570
Total cash on hand	63,787	74,495

Mount Tamborine Convention

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2017

NOTE 5: PREPAYMENTS

Insurance	12,125	4,870
Equipped Conference	-	755
Total prepayments	12,125	5,624

NOTE 6: ACCOUNT PAYABLE AND OTHER PAYABLES

Trade creditors	6,932	5,874
GST payable	572	1,167
Total prepayments	7,504	7,041

NOTE 7: INCOME IN ADVANCE

Future service liabilities – accommodation and meal deposits	30,075	34,371
Project income not yet earned	21,956	24,255
Total income in advance	52,031	58,626

NOTE 8: EMPLOYEE PROVISIONS

Superannuation due	4,108	3,651
PAYG-Withholding	7,528	6,396
Provision for annual leave	7,790	3,804
Provision for long service leave	7,059	3,906
Provision for personal leave	10,250	4,310
Total employee provisions	36,735	22,067

NOTE 9: LONG TERM LOAN

Loan – due June, 2023	20,000	-
Total long term loan	20,000	-

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 has 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, 2017, 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: 7th April, 2018


Rodney Logan, Treasurer

Dated: 7th April, 2018

INDEPENDENT AUDITOR'S REPORT

To the Members of Mount Tamborine Convention

Opinion

I have audited the financial report of Mount Tamborine Convention, which comprises the balance sheet as at 31st December, 2017, the income and expenditure statement and statement of appropriations for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and managements' assertion statement.

In my opinion, the accompanying financial report presents fairly, in all material respects, the financial position of Mount Tamborine Convention as at 31st December, 2017, and its financial performance for the year then ended in accordance with the financial reporting requirements of the *Associations Incorporation Act 1981*.

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 Mount Tamborine Convention 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 ethical 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.

Emphasis of Matter – Basis of Accounting

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Mount Tamborine Convention to meet the requirements of Generally Accepted Accounting Principles and its Constituting Letters Patent. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

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

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of Generally Accepted Accounting Principles and its Constituting Letters Patent and for such internal control as management determines is necessary to enable the preparation and fair presentation of a 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 relating to going concern and using the going concern basis of accounting unless management either intends to liquidate Mount Tamborine Convention or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Mount Tamborine Convention'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 the 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 this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause Mount Tamborine Convention to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Rod Wallbridge, FCA
CAANZ Member N^o 18333

Registered Company Auditor N^o 5628
Registered Company Liquidator N^o 5745
Registered Company Agent N^o 23989

Dated this 13th day of April, 2018

The Office,
37 Wattlebird Drive,
DOONAN QLD 4562



CHARTERED ACCOUNTANTS
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