

**AUS-JPN WILDLIFE CONSERVATION &
EDUCATION FOUNDATION TRUST**

,

FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2010

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

CONTENTS

	Page No.
Profit and Loss Statement	2
Balance Sheet	3
Notes to the Financial Statements	4
Depreciation Schedule	5
Director's Declaration	6
Compilation Report	7

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

**PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010**

	Note	2010 \$	2009 \$
INCOME			
Donations Received		3,144.60	-
Membership Fees		1,588.74	-
Training Courses		17,375.58	-
Interest received		1.27	-
		22,110.19	-
LESS EXPENDITURE			
Accountancy fees		3,480.00	-
Advertising		134.44	-
Bank charges		19.88	-
Bookkeeping fees		677.00	-
Consultancy fees		3,676.36	-
Computer Expenses		917.77	-
Donations		449.00	-
Fees and permits		833.18	-
Insurance		5,412.50	-
Postage		226.74	-
Printing and stationery		4,039.38	-
Repairs and maintenance		15.45	-
Telephone		805.35	-
Training Expenses		4,367.51	-
Travelling expenses		6,336.70	-
Wages		442.50	-
Worker's insurance		173.55	-
		32,007.31	-
		(9,897.12)	-
NET SURPLUS/(DEFICIT)		(9,897.12)	-
TOTAL AVAILABLE FOR APPROPRIATION (DEFICIT)		(9,897.12)	-
RETAINED SURPLUSES/(DEFICITS) AT THE END OF THE FINANCIAL YEAR		(9,897.12)	-

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

**BALANCE SHEET
AS AT 30 JUNE 2010**

	Note	2010 \$	2009 \$
CURRENT ASSETS			
Cash at bank - ANZ 8032		33,470.87	-
Cash at bank - ANZ 5537 (Public Fund)		3,093.37	-
Cash at bank - Tokyo Mitsubishi UFJ		39,687.79	-
Paypal Account		416.25	-
Goods and services tax	2	689.00	-
Sundry debtors		4,000.00	-
Loan - Wildlife Partners Pty Ltd		10,375.48	-
Term Deposit - ANZ 3909		10,000.00	-
Term Deposit - ANZ 4573		30,000.00	-
Term Deposit - ANZ 4354		20,000.00	-
		<hr/>	<hr/>
		151,732.76	-
INTANGIBLE ASSETS			
Formation expenses		16,486.45	-
		<hr/>	<hr/>
		16,486.45	-
TOTAL ASSETS			
		<hr/>	<hr/>
		168,219.21	-
CURRENT LIABILITIES			
Loan - T & J Mizuno		117,472.60	-
PAYG withholding payable		72.00	-
Prepaid Training Courses		58,565.90	-
		<hr/>	<hr/>
		176,110.50	-
TOTAL LIABILITIES			
		<hr/>	<hr/>
		176,110.50	-
NET ASSETS (LIABILITIES)			
		<hr/>	<hr/>
		(7,891.29)	-
TRUST FUNDS			
Foreign currency translation reserve		2,005.83	-
Retained Surpluses/(Deficits)		<u>(9,897.12)</u>	-
TOTAL			
		<hr/>	<hr/>
		(7,891.29)	-

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2010**

	2010	2009
	\$	\$
1 Statement of Significant Accounting Policies		
The financial statements are a special purpose report prepared for use by the director and the member. The director has determined that the company is not a reporting entity.		
The statements are prepared on an accruals basis. They are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.		
No Australian Accounting Standards, Australian Accounting Interpretations Views or other authoritative pronouncements of the Australian Accounting Standards Board have been intentionally applied.		
2 Goods and services tax:		
GST payable	<u>689.00</u>	<u>-</u>

These notes should be read in conjunction with the attached compilation report.

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

**DEPRECIATION SCHEDULE
FOR THE YEAR ENDED 30 JUNE 2010**

RATE & TYPE	% PVT USE	COST ON HAND	OPENING WDV	ADDIT'NS	DATE ORIG. ADDIT'N	SALE PRICE	PARTSALE PRICE	PROFIT (LOSS)	DISPOSAL DATE	COST	CAPITAL GAIN/LOSS	DEPN	ACCUM DEPN	PRIVATE DEPN	ACCUM PRIVATE	CLOSING WDV
Total Assets																
		-	-	-												-
		-	-	-												-

These statements should be read in conjunction with the attached compilation report.

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

DIRECTOR'S DECLARATION

The director declares that the company is not a reporting entity. The director has determined that these special purpose financial statements should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The director of the company declares that:

1. the financial statements and notes as set out on pages 2 to 5 presents fairly the company's financial position as at 30 June 2010 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the director's opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the director:

Director _____
Tetsuo Mizuno

Dated: 25 November 2010

AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION TRUST

COMPILATION REPORT

**TO AUS-JPN WILDLIFE CONSERVATION & EDUCATION FOUNDATION
TRUST**

We have compiled the accompanying special purpose financial statements of Aus-Jpn Wildlife Conservation & Education Foundation Trust, as set out on pages 2 to 5. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of Director

The director is solely responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet his/her needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the director provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the director of Aus-Jpn Wildlife Conservation & Education Foundation Trust. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

**Williams Hall Chadwick
Chartered Accountants
Level 19, 144 Edward Street
Brisbane, QLD, 4000**



:

Brisbane

Dated: 25 November 2010