

MOSMAN ANZAC MEMORIAL HALL TRUST



719 Military Road
MOSMAN NSW 2088

Email: trustees@mamht.com
Website: mamht.com

8 December 2025

ANNUAL REPORT - JULY 2024 TO JUNE 2025

The Trustees have completed the audit report for the period 1 July 2024 to 30 June 2025.

This audit report will be published on the Trust Website and notification of the completed audit report published in the Mosman Daily 11th December edition. As can be seen from this report more money is being paid out than is being generated from current investments.

On the basis of the expenditure pattern noticed during the Audit, the Trustees are also completing a review of the best ways for the Trust to support beneficiaries while also ensuring the longevity of the programme. As a result, it is envisaged there may be changes to amounts payable, or for what services are claimable, in Category A (Medical) and Category D (Utilities). This is to ensure future generations of Trustees can be supported. Any amendments to the Welfare Programme, Welfare Category Limits or Terms and Conditions, will be communicated to Beneficiaries and published on the Trust Website well before the end of the 2024/2025 financial year.

As previously advised all three of the current Trustees have full time roles, but are working to ensure the majority of claims are processed and paid in the second week of September, December, March and June.

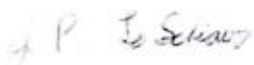
Welfare Assistance Programme claims paid during the period totalled \$223,231.25

The present age distribution of eligible applicants is as follows:

Age	Numberer
100's	2
90's	3
80's	11
70's	12
60's	2
50's	2
40's	3
30's	1
Total Beneficiaries	36

78% of eligible applicants are over 70 years of age and 44% are over 80 years of age.

Yours sincerely,



John Lo Schiavo
Chairman of Trustees

Contents:

Trustee's Report

Income and Expenditure Statement

Detailed Balance Sheet

Statement of Trustees

Independent Auditor's Report to the Beneficiaries

Certificate by Trustees of the Trust

Mosman Anzac Memorial Hall Trust

Trustees Report

For the 12 months ended 30 June 2025

Trustees financial accounts of the Mosman Anzac Memorial Hall Trust for the 12 months ended 30 June 2025

Trustees

John Lo Schiavo, Chairman

Craig Delaney, Trustee

Alan Toner, Trustee

Principal Activities

The principal activities of the Trust were administration of claims and record keeping.

Significant changes

There were no significant changes in the nature of these activities during the year.

Operating Results

The deficit from ordinary activities after conducting the audit were:

12 months ended 30 Jun 2025

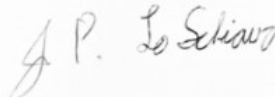
\$ 84,830.65

Signed in accordance with a resolution of the Trustees, Mosman Anzac Memorial Hall Trust on:

John Lo Schiavo

Chairman Mosman Anzac Memorial Hall Trust

8th December 2025



Craig Delaney

Trustee Mosman Anzac Memorial Hall Trust

8th December 2025



Alan Toner

Trustee Mosman Anzac Memorial Hall Trust

8th December 2025

The accompanying notes form part of these financial statements.

Mosman Anzac Memorial Hall Trust
Income and Expenditure Statement
For the year ended 30 June 2025

	2025	2024
	\$	\$
Income		
Interest received	144,648.08	111,715.76
Profit on sale of Property & Equipment	100.00	
Total income	<u>144,748.08</u>	<u>111,715.76</u>
Expenses		
Administration Costs	249.45	691.19
Audit Remuneration	1,089.00	990.00
Bank fees & charges	14.03	30.00
Mosman Remembers Project	4,995.00	7,154.04
Welfare Eligible Persons	223,231.25	220,544.41
Total expenses	<u>229,578.73</u>	<u>229,409.64</u>
Profit (Loss) from Ordinary Activities before income tax	<u>(84,830.65)</u>	<u>(117,693.88)</u>

Mosman Anzac Memorial Hall Trust
Detailed Balance Sheet as at 30 June 2025

	Note	2025 \$	2024 \$
Assets			
Current Assets			
Cash assets		2,394,641.08	2,471,789.61
Receivables		8,257.26	15,939.38
Total Current Assets		<u>2,402,898.34</u>	<u>2,487,728.99</u>
Total Assets		<u>2,402,898.34</u>	<u>2,487,728.99</u>
Net Assets			
		<u>2,402,898.34</u>	<u>2,487,728.99</u>
Equity			
Reserves		3,370,885.49	3,370,885.49
Retained profits / (Accumulated losses)		(967,987.15)	(883,156.50)
Total Equity		<u>2,402,898.34</u>	<u>2,487,728.99</u>

Mosman Anzac Memorial Hall Trust
Statement by Trustees for the Trust
For the 12 months ended 30 June 2025

The Trustees have determined that the financial statements have been prepared to satisfy the requirements of 'The Act (Mosman Anzac Memorial Hall Act 1938 (Private Act) Current version for 20 April 1954 to date)' and in accordance with current accounting policies.

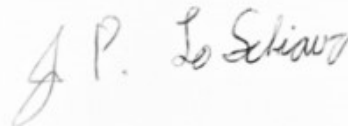
In the opinion of the Trustees the Income and Expenditure Statement, Statement of Financial Position, and notes to the Financial Statements:

1. Presents fairly the financial position of the Mosman Anzac Memorial Hall Trust as at 30 June 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the Trust will be able to pay its debts as and when they fall due.

John Lo Schiavo

Chairman Mosman Anzac Memorial Hall Trust

8th December 2025



Craig Delaney

Trustee Mosman Anzac Memorial Hall Trust

8th December 2025



Alan Toner

Trustee Mosman Anzac Memorial Hall Trust

8th December 2025



The accompanying notes form part of these financial statements.

Mosman Anzac Memorial Hall Trust
Financial Statements
for the 12 months ended 30 June 2025

Howells Chartered Accountants
192A Great Western Highway
Hazelbrock NSW 2779

Phone: 0247742844
Email: office@howellsca.com.au

MOSMAN ANZAC MEMORIAL HALL TRUST

FINANCIAL STATEMENTS THE YEAR ENDED 30TH JUNE 2025

**Mosman Anzac
Memorial Hall Trust**

Financial Statements
For the year ended 30 June 2025

Howells Chartered Accountants
192A Great Western Highway
Hazelbrook 2779

Phone: (02) 4744 2061
Email: office@howellsca.com.au

Mosman Anzac Memorial Hall Trust

Contents

Income and Expenditure Statement

Detailed Balance Sheet

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The accompanying notes form part of these financial statements.

Mosman Anzac Memorial Hall Trust Independent Auditors Report

Report on the Financial Report

We have audited the accompanying Balance Sheet of the Mosman Anzac Memorial Hall Trust (the trust), which comprises the statement of financial position as at 30 June 2025.

Trustee's Responsibility for the Financial Report

The Trustee of the Trust is responsible for the preparation of the Balance Sheet that gives a true and fair view in accordance with Australian Accounting Standards and the Mosman ANZAC Memorial Hall Trust Act 1938 (Private Act) and for such internal control as the Trustee determines is necessary, to enable the preparation of the Balance Sheet that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Balance Sheet based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the Auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the Auditor considers internal controls relevant to the Trust's preparation of the financial report that gives a true and fair view 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 Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

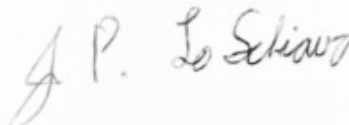
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Mosman Anzac Memorial Hall Trust
Certificate by Members of the Trust
For the 12 months ended 30 June 2025

I John Lo Schiavo, Craig Delaney and Alan Toner certify that:

- a. I attended the Annual General Meeting of the Trust held on 8th December 2025.
- b. The financial statements for the financial year ended 30 Jun 2025 were submitted to the Trustees at its Annual General Meeting and published as a general notice in the Mosman Daily (11th December 2025) that the audit report was available for review on the Trust website.

John Lo Schiavo
Chairman Mosman Anzac Memorial Hall Trust
8th December 2025



Craig Delaney
Trustee Mosman Anzac Memorial Hall Trust
8th December 2025



Alan Toner
Trustee Mosman Anzac Memorial Hall Trust
8th December 2025



The accompanying notes form part of these financial statements.