

Gambling Community Benefit Fund Audit Statement

Complete this form to declare that grant funds from the Gambling Community Benefit Fund (GCBF) are expended in accordance with the funding guidelines and terms and conditions. Organisations must provide the auditor with this form and the following documents:

- all original invoices and receipts and other relevant financial documents related to the funded application
- an income and expenditure statement for the project including dates, particulars of goods and services purchased and amounts (indicating whether amounts are inclusive or exclusive of GST).

To be completed by the organisation

Application number: _____ Purpose of grant: _____

Legal entity name: _____

Sponsor entity name (if applicable): _____

Date grant approved: ____/____/____ Acquittal due date: ____/____/____

To be completed by the auditor

I certify that the following statements are true and correct:

- I am a registered company auditor, or a member of the Institute of Chartered Accountants in Australia or CPA Australia, who does not have a conflict of interest (e.g. being an officer, employee or member of the funded/sponsored organisation).
- I have read and understood the GCBF funding guidelines and terms and conditions.
- I have verified that all grant funds were spent in accordance with the funding guidelines and terms and conditions.
- I have verified that all payments were made between the grant approved date and the acquittal due date.
- I have verified that grant funds were received in the legal entity's bank account.

Signature: _____ Date: _____

Name: _____

Company: _____ Contact phone number: _____

Address: _____

This audit statement, all relevant financial documents (e.g. invoices and receipts) and a certified income and expenditure statement must be returned to the Gambling Community Benefit Fund at cbf@justice.qld.gov.au to satisfy acquittal requirements.



Queensland
Government