



Threatened Plants

TASMANIA

Threatened Plants Tasmania Inc.

Annual Financial Report

For the Year Ended
30 June 2025

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THREATENED PLANTS TASMANIA INC.

COMMITTEE'S REPORT

Your Committee submits the financial report of Threatened Plants Tasmania Inc. for the financial year ended 30 June 2025.

Committee Members

Committee members during the year and at the date of this report are:

President & Public Officer	Geoff Curry (to 11 August 2024)
President & Public Officer	Priscilla Richards (from 11 August 2024)
Vice President	Magali Wright (to 11 August 2024)
Vice President	Jill Colgrave (from 11 August 2024)
Treasurer	Judy Foulkes
Secretary	Priscilla Richards (to 11 August 2024)
Secretary	Sally Anthony (from 11 August 2024)
Committee Member	Neale Colgrave (to 11 August 2024)
Committee Member	Jill Colgrave (to 11 August 2024)
Committee Member	Sally Anthony (to 11 August 2024)
Committee Member	Eddie Gall (from 11 August 2024)
Committee Member	Peter Harrison (from 11 August 2024)
Committee Member	Cody Pearce (from 11 August 2024)
Committee Member	Masaki Pike (from 11 August 2024)
Committee Member	Stuart Rose (from 11 August 2024)

Our purpose

TPT's purpose is to conserve, learn and share knowledge about Tasmanian threatened plants by:

- (a) Undertaking on ground recovery actions for priority species;
- (b) Conducting surveys and monitoring to improve our knowledge;
- (c) Sharing our love and passion of plants;
- (d) Collaborating with others to achieve our conservation objectives; and
- (e) Learning through sharing our collective knowledge.

Significant Changes

No significant change in the nature of TPT's purpose occurred during the year.

Membership

As at 30 June 2025 TPT has 172 paid up members, a net increase of 52 from 2023-24 financial year.

Principal activities for 2024-25 financial year

This financial year, in support of our purpose, TPT members provided approximately 980 volunteer hours in the field over 25 days to assist our partner organisations with field surveys. Partner organisations this year included:

- Derwent Catchment Project,
- Forico,
- Landscape Recovery Foundation,
- Milford Forest Landcare,
- NRM North,
- Tasmanian Department of Natural Resources and Environment,
- Tasmanian Land Conservancy,
- Tasmanian Seed Conservation Centre, and
- The Understorey Network.

Operating Result

The operating surplus for the year amounted to **\$2,180.50** (2024: surplus of \$1561.18).

THREATENED PLANTS TASMANIA INC.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025	2024	2023
CASH ON HAND AS AT 1 JULY		\$9,820.31	\$8,259.13	\$6,292.82
INCOME	2			
Membership fees		\$4,425.00	\$3,175.00	\$2,800.00
Grants received		\$0.00	\$0.00	\$120.00
Donations received		\$25.00	\$0.00	\$0.00
Interest Received		\$138.52	\$95.88	\$25.20
TOTAL INCOME		\$4,588.52	\$3,270.88	\$2,945.20
EXPENDITURE	3			
Workshops		\$499.64	\$181.82	\$0.00
Administration		\$1,908.38	\$1,527.88	\$978.39
TOTAL EXPENDITURE		\$2,408.02	\$1,709.70	\$978.39
OPERATING SURPLUS/(DEFICIT) FOR THE YEAR		\$2,180.50	\$1,561.18	\$1,966.81
CASH ON HAND AS AT 30 JUNE		\$12,000.81	\$9,820.31	\$8,259.13

The accompanying notes form part of this financial report.

THREATENED PLANTS TASMANIA INC.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

Note 1: Statement of Significant Accounting Policies

This financial report is a special purpose report prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Act Tasmania*. The Committee has determined that the Association is not a reporting entity.

The financial report is prepared on a cash basis, whereby items are recognised when money is paid or received as recorded in the records of TPT in accordance with the requirements of the *Associations Incorporation Act Tasmania*.

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

a. **Income Tax**

No provision for income tax has been raised, as the entity is exempt from income tax

b. **Goods and Services Tax**

As the Association is not registered for GST, all revenues, expenses and assets are inclusive of GST.

Note 2: Amounts Receivable

As at 30 June 2025 TPT was not owed any monies

Note 3: Amounts Payable

As at 30 June 2025 TPT did not owe any monies

THREATENED PLANTS TASMANIA INC

STATEMENT BY MEMBERS OF COMMITTEE

The Committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the financial report as set out on pages 1 to 3:

1. Presents a true and fair view of the financial position of Threatened Plants Tasmania Inc. 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 Threatened Plants Tasmania Inc. will be able to pay its debts for the year when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

President PARichards

P RICHARDS

Treasurer J Foulkes

J FOULKES

Dated this 4th day of July 2025