

The Modern Language Teachers' Association of Queensland Inc.



Affiliated with the Australian and International Federations of Modern Language Teachers' Associations (AFMLTA & FIPLV)
PO Box 3727
South Brisbane BC
QLD 4001
ABN 11 338 967 805

President's Report 2015 MLTAQ Darling Downs Branch

Presented at the Annual General Meeting on Thursday, 17th March, 2016

Meetings were held monthly at the University of Southern Queensland, at the Refectory in the Library Building, from 4.00pm.

At the AGM on 4th March 201⁵, executive members were elected as follows.

| | |
|--------------------|--|
| President: | Cecily Bisshop; |
| Treasurer: | Liz Hodgson |
| Secretary: | Bell Boothby |
| Committee members; | Rosa Rotcher Marie Keen Majella Costello |

On this day, planning began for the Toowoomba Languages and Cultures Festival (TLCF) and various jobs were allocated for follow-up. Eg. Drinks van, language group contacts- Japanese, Chinese, Indonesian, French, German - for stage and activities tent, publicity at schools.

Further meetings occurred on 27th May, 17th June, 27th July, 19 August, 9 September, with an end-of-year dinner social event at Kajoku, Korean/Japanese restaurant on 20th November

It was a very quiet year in terms of events,

- 27th May – Meet and Greet at the University of Southern Queensland, 19 people in attendance, comprising of USQ lecturers, tutors and students and language teachers from the community. Many languages were heard spoken throughout the evening, with many great ideas to improve the lot of languages teaching and learning in the region.
- June 13th - Majella and Catherine organized a Japanese Workshop at Highfields State School, 11 people attended. They demonstrated Sign Language in Japanese.
- August 19th - Toowoomba Languages and Cultures Festival – another successful event.
 - 42 language teachers and parents from 17 schools participated at the Festival. 6 schools and 93 language students from across the region gave

performances. 23 activities were held in 5 languages, 9 non-teacher volunteers helped also. Conservative estimates were that over 17,200 people attended the event. A core group of MLTAQ members were joined by many other non-member teachers to host our section of the event. A new endeavor this year was hiring a large TV screen projecting video and photos from different language-learning contexts supplied by teachers in the region.

- The Drinks Van made good sales, with income from sale of drinks, offset by expenses for the site fee, workshop material costs and drinks, gave a net profit of \$597.00.

Annual financial accounts were sent in January 2016 to Brisbane Executive for auditing, showing an overall balance of \$8,572.13.

Cecily Bisshop
President, MLTAQDD Branch
January 24, 2016

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF MODERN LANGUAGE TEACHERS' ASSOCIATION OF QLD
DARLING DOWNS BRANCH**

Auditor's Opinion

In my opinion:


The financial report of Modern Language Teachers' Association of Qld Inc Darling Downs Branch is in accordance with the Associations Incorporation Act 1981 including:

- (i) giving a true and fair view of the Association's financial position as at 31 December 2015 and of their performance and cash flows for the year ended on that date; and
- (ii) complying with the Australian Accounting Standards.

The financial report also complies with International Financial Reporting Standards as disclosed in Note 1.

Name of Firm: CPD ACCOUNTANTS PTY LTD
Certified Practising Accountants

Name of Director:



Carmine Decorso CPA

Address: Suite 1-4, 2 Dollery Road, Capalaba Qld 4157

Dated this 11th day of March 2016

**MODERN LANGUAGE TEACHERS' ASSOCIATION OF QLD INC
DARLING DOWNS BRANCH**

**BALANCE SHEET
AS AT 31 DECEMBER 2015**

| | Note | 2015 \$ | 2014 \$ |
|----------------------------------|------|-----------------|-----------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 9,220.99 | 8,572.13 |
| TOTAL CURRENT ASSETS | | <u>9,220.99</u> | <u>8,572.13</u> |
| TOTAL ASSETS | | <u>9,220.99</u> | <u>8,572.13</u> |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Trade and Other Payables | 4 | - | 1,115.89 |
| TOTAL CURRENT LIABILITIES | | <u>-</u> | <u>1,115.89</u> |
| TOTAL LIABILITIES | | <u>-</u> | <u>1,115.89</u> |
| NET ASSETS | | <u>9,220.99</u> | <u>7,456.24</u> |
| MEMBERS' FUNDS | | | |
| Retained earnings | 5 | 9,220.99 | 7,456.24 |
| TOTAL MEMBERS' FUNDS | | <u>9,220.99</u> | <u>7,456.24</u> |

The accompanying notes form part of these financial statements.

**MODERN LANGUAGE TEACHERS' ASSOCIATION OF QLD INC
DARLING DOWNS BRANCH**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2015**

| | Note | 2015 \$ | 2014 \$ |
|---|------|-----------------|-----------------|
| INCOME | | | |
| TLC Festivals | | 1,275.95 | 1,488.90 |
| Grant Funding | | 1,115.89 | - |
| Interest Received | | 137.44 | 165.33 |
| | | <u>2,529.28</u> | <u>1,654.23</u> |
| OTHER INCOME | | | |
| MLTAQ Capitation | | 246.00 | 246.00 |
| | | <u>2,775.28</u> | <u>1,900.23</u> |
| EXPENDITURE | | | |
| Bank Charges | | 15.00 | - |
| Careers Forum | | - | 800.25 |
| TLC Festival | | 906.22 | 890.63 |
| Meeting Costs | | 74.51 | 24.50 |
| Printing & Stationery | | 14.80 | 13.25 |
| | | <u>1,010.53</u> | <u>1,728.63</u> |
| Profit before income tax | | <u>1,764.75</u> | <u>171.60</u> |
| Profit for the year | | <u>1,764.75</u> | <u>171.60</u> |
| Retained earnings at the beginning of the financial year | | 7,456.24 | 7,284.64 |
| Retained earnings at the end of the financial year | | <u>9,220.99</u> | <u>7,456.24</u> |

The accompanying notes form part of these financial statements.

