

## INDEPENDENT AUDITOR'S REPORT

### JANDALOR PTY LTD Trading as Old Dandy Inn

#### Scope

We have audited the Community Benefit Statement of Jandalor Pty Ltd Trading as The Old Dandy Inn for the year ended 30<sup>th</sup> June 2005. The Committee is responsible for the preparation and presentation of the statement and the information contained therein. We have conducted an independent audit of the statement in order to express an opinion on it to the members.

Our audit has been conducted in accordance with Australian Auditing and Accounting Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the statement, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the statement presented fairly, in accordance with applicable Accounting Standards in Australia and, consistent with the auditor's understanding of sections 3.6.9(2)(a) and (b) of the Gambling Regulation Act 2003 ("the Act") so as to present a view of Jandalor Pty Ltd trading as The Old Dandy Inn which is consistent with my understanding of its financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

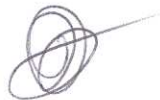
#### Qualification

As is common for most organisations of this type, it is always not practical for the Jandalor Pty Ltd trading as The Old Dandy Inn to maintain an effective system of internal control over donations, fees and other receipts until their initial entry in the accounting records. Accordingly, our audit in relation to the receipts was limited to amounts recorded.

#### Audit Opinion

In our opinion, subject to the above qualification, the statement of Jandalor Pty Ltd trading as The Old Dandy Inn presents fairly, in accordance with applicable Accounting Standards in Australia and, consistent with the auditor's understanding of sections 3.6.9(2)(a) and (b) of the Gambling Regulation Act 2003 ("the Act")

**Jason Burns -CA**



**Surfcoast Taxation Service Pty Ltd  
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**27<sup>th</sup> September 2005.**