

Statement of Comprehensive Income

	2022	2021	2020
	\$	\$	\$
Income			
Main income	1,089,881	849,849	727,348
Other income	60,089	115,833	11,492
	<u>1,149,970</u>	<u>965,682</u>	<u>738,840</u>
Expenditure			
Expenses of fund generating activities	(779,738)	(338,813)	(410,732)
Governance and other administrative costs	(304,450)	(295,661)	(245,928)
	<u>(1,084,188)</u>	<u>(634,474)</u>	<u>(656,660)</u>
Net surplus for the financial year, representing the total comprehensive income for the financial year	<u>65,782</u>	<u>331,208</u>	<u>82,180</u>

Statement of Financial Position

	2022	2021	2020
	\$	\$	\$
Non-current assets			
Plant and equipment	<u>17,491</u>	<u>5,237</u>	<u>10,478</u>
Current assets			
Trade and other receivables	55,256	41,309	226,084
Cash at bank	649,494	586,468	173,019
	<u>704,750</u>	<u>627,777</u>	<u>399,103</u>
Total assets	<u>722,241</u>	<u>633,014</u>	<u>409,581</u>
Current liabilities			
Trade and other payables	214,027	86,311	34,647
Contract liabilities			105,000
Total liabilities	<u>214,027</u>	<u>86,311</u>	<u>139,647</u>
Net assets	<u>508,214</u>	<u>546,703</u>	<u>269,934</u>
Accumulated fund	<u>508,214</u>	<u>546,703</u>	<u>269,934</u>