

**Statement of Comprehensive Income**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
	\$	\$	\$
<b>Income</b>			
Main income	775,602	1,089,881	849,849
Other income	20,321	60,089	115,833
	<u>795,923</u>	<u>1,149,970</u>	<u>965,682</u>
<b>Expenditure</b>			
Expenses of fund generating activities	(243,219)	(779,738)	(338,813)
Governance and other administrative costs	(380,927)	(304,450)	(295,661)
	<u>(624,146)</u>	<u>(1,084,188)</u>	<u>(634,474)</u>
<b>Net surplus for the financial year, representing the total comprehensive income for the financial year</b>	<u>171,777</u>	<u>65,782</u>	<u>331,208</u>

**Statement of Financial Position**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
	\$	\$	\$
<b>Non-current assets</b>			
Plant and equipment	1	17,490	5,237
<b>Current assets</b>			
Trade and other receivables	3,488	55,256	41,309
Cash at bank	752,017	649,494	586,468
	<u>755,505</u>	<u>704,750</u>	<u>627,777</u>
<b>Total assets</b>	<u>764,251</u>	<u>722,241</u>	<u>633,014</u>
<b>Current liabilities</b>			
Trade and other payables	84,260	214,027	86,311
Contract liabilities			
<b>Total liabilities</b>	<u>214,027</u>	<u>214,027</u>	<u>86,311</u>
<b>Net assets</b>	<u>679,991</u>	<u>508,214</u>	<u>546,703</u>
<b>Accumulated fund</b>	<u>679,991</u>	<u>508,214</u>	<u>546,703</u>