

Not-For-Profit - Association Report

Bassendean Repair Cafe

ABN 97 994 488 183

For the year ended 30 June 2021

Prepared by Argon Business Partners

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Income and Expenditure Statement

Bassendean Repair Cafe

For the year ended 30 June 2021

	2021	2020
Income		
Donations	811	1,358
Total Income	811	1,358
Gross Surplus	811	1,358
Other Income		
Channel 9/Bankwest Grant	5,000	-
Containers for Change	37	-
Grant - Town of Bassendean	150	-
Interest received	-	-
Total Other Income	5,187	-
Expenditure		
Cafe foodstuffs	21	-
Insurance	583	1,483
Volunteer & Member Functions	300	240
Total Expenditure	904	1,723
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	5,094	(365)
Current Year Surplus/(Deficit) Before Income Tax	5,094	(365)
Net Current Year Surplus After Income Tax	5,094	(365)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Assets and Liabilities Statement

Bassendean Repair Cafe As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents		7,009	1,765
Total Current Assets		7,009	1,765
Total Assets		7,009	1,765
Liabilities			
Current Liabilities			
Trade and Other Payables		150	-
Loans		1,000	1,000
Total Current Liabilities		1,150	1,000
Total Liabilities		1,150	1,000
Net Assets		5,859	765
Member's Funds			
Capital Reserve		5,859	765
Total Member's Funds		5,859	765

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Movements in Equity

Bassendean Repair Cafe

For the year ended 30 June 2021

	2021	2020
Equity		
Opening Balance	765	-
Increases		
Profit for the Period	5,094	(365)
Retained Earnings	-	1,130
Total Increases	5,094	765
Total Equity	5,859	765