

Not-For-Profit - Association Report

Repair Cafe Bassendean Inc (including Share Shed Bassendean).

ABN 97 994 488 183

For the year ended 30 June 2022

Prepared by Argon Business Partners

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Income and Expenditure Statement

Repair Cafe Bassendean Inc (including Share Shed Bassendean).
For the year ended 30 June 2022

	2022	2021
Income		
Donations		
Donations, Cafe & Bric-a-Brac Sales	2,556	811
Total Donations	2,556	811
Total Income	2,556	811
Cost of Sales		
Purchases	188	21
Total Cost of Sales	188	21
Gross Surplus	2,368	789
Other Income		
Grant - Department of Water	6,500	-
Grant - Communities Volunteers	5,000	-
Grant - Town of Bassendean	-	150
Channel 9/Bankwest Grant	-	5,000
Containers for Change	12	37
Interest received	1	-
Total Other Income	11,513	5,187
Expenditure		
Domain Registration	15	-
Insurance	1,071	583
Repair Consumables, Small Tools	383	-
Share Shed stock	4,209	-
Stationery & Storage Supplies	267	-
Volunteer & Member Functions	-	300
Total Expenditure	5,946	883
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	7,935	5,094
Current Year Surplus/(Deficit) Before Income Tax	7,935	5,094
Net Current Year Surplus After Income Tax	7,935	5,094

Assets and Liabilities Statement

Repair Cafe Bassendean Inc (including Share Shed Bassendean).

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash and Cash Equivalents		11,596	7,009
Total Current Assets		11,596	7,009
Non-Current Assets			
Plant and Equipment			
Plant & Equipment		2,198	-
Total Plant and Equipment		2,198	-
Total Non-Current Assets		2,198	-
Total Assets		13,794	7,009
Liabilities			
Current Liabilities			
Trade and Other Payables		-	150
Loans		-	1,000
Total Current Liabilities		-	1,150
Total Liabilities		-	1,150
Net Assets		13,794	5,859
Member's Funds			
Equity		13,794	5,859
Total Member's Funds		13,794	5,859

Movements in Equity

Repair Cafe Bassendean Inc (including Share Shed Bassendean).
For the year ended 30 June 2022

	2022	2021
Equity		
Opening Balance	5,859	765
Increases		
Profit for the Period	7,935	5,094
Total Increases	7,935	5,094
Total Equity	13,794	5,859