

Not-For-Profit - Association Report

Repair Cafe Bassendean Inc (including Share Shed Bassendean).
For the year ended 30 June 2023

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 2023

	2023	2022
Income		
Donations		
Grant - Stork	1,300	-
Grant - Lions Club Bassendean	300	300
Grant - EMRC	600	-
Grant - Commonwealth Bank	500	-
Grant - Perth Airport	1,000	-
Grant - Grill'd	400	-
Grant - Department of Water	-	6,500
Grant - Town of Bassendean	2,250	-
Grant - Communities Volunteers	-	5,000
Total Donations	6,350	11,800
Fundraising		
Donations, Cafe & Bric-a-Brac Sales	1,317	2,256
Total Fundraising	1,317	2,256
Total Income	7,667	14,056
Cost of Sales		
Purchases	360	188
Total Cost of Sales	360	188
Gross Surplus	7,307	13,868
Other Income		
Containers for Change	15	12
Interest received	1	1
Total Other Income	16	13
Expenditure		
Domain Registration	-	15
Insurance	-	1,071
Repair Consumables, Small Tools	89	383
Share Shed stock	6,782	4,209
Stationery & Storage Supplies	715	267
Business Name Registration	92	-
Total Expenditure	7,678	5,946
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(355)	7,935
Current Year Surplus/(Deficit) Before Income Tax	(355)	7,935
Net Current Year Surplus After Income Tax	(355)	7,935

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

Repair Cafe Bassendean Inc (including Share Shed Bassendean).

As at 30 June 2023

	NOTES	30 JUN 2023	30 JUN 2022
Assets			
Current Assets			
Cash and Cash Equivalents		10,071	11,596
Total Current Assets		10,071	11,596
Non-Current Assets			
Plant and Equipment			
Plant & Equipment		3,369	2,198
Total Plant and Equipment		3,369	2,198
Total Non-Current Assets		3,369	2,198
Total Assets		13,439	13,794
Net Assets		13,439	13,794
Member's Funds			
Equity		13,439	13,794
Total Member's Funds		13,439	13,794

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

Movements in Equity

Repair Cafe Bassendean Inc (including Share Shed Bassendean).
For the year ended 30 June 2023

	2023	2022
Equity		
Opening Balance	13,794	5,859
Increases		
Profit for the Period	(355)	7,935
Total Increases	(355)	7,935
Total Equity	13,439	13,794