

Not-For-Profit - Association Report

Repair Cafe Bassendean & Share Shed Bassendean

ABN 97 994 488 183

For the year ended 30 June 2025

Prepared by Argon Business Partners

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Income and Expenditure Statement

Repair Cafe Bassendean & Share Shed Bassendean For the year ended 30 June 2025

	2025	2024
Income		
Donations		
Grant - Lions Club Bassendean	300	-
Grant - Perth Airport	-	500
Grant - Grill'd	-	300
Grant - Town of Bassendean	50	250
Grant - Dave Kelly	-	250
Total Donations	350	1,300
Fundraising		
Donations, Cafe & Bric-a-Brac Sales	943	1,202
Total Fundraising	943	1,202
Total Income	1,293	2,502
Cost of Sales		
Purchases	354	166
Total Cost of Sales	354	166
Gross Surplus	939	2,336
Other Income		
Containers for Change	-	2
Interest received	-	1
Total Other Income	-	3
Expenditure		
Domain Registration	398	-
Repair Consumables, Small Tools	119	907
Software Licensing & Computers	-	905
Share Shed Stock & Replacement Parts	964	1,607
Volunteer Training Costs	-	1,056
Volunteer & Member Functions	-	820
Total Expenditure	1,481	5,295
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(542)	(2,957)
Current Year Surplus/(Deficit) Before Income Tax	(542)	(2,957)
Net Current Year Surplus After Income Tax	(542)	(2,957)

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 & Share Shed Bassendean As at 30 June 2025

	NOTES	30 JUNE 2025	30 JUNE 2024
Assets			
Current Assets			
Cafe float		50	50
Cash at Bank (Bendigo Bank)		4,985	7,064
Total Current Assets		5,035	7,114
Non-Current Assets			
Plant and Equipment			
Plant & Equipment		4,906	3,369
Total Plant and Equipment		4,906	3,369
Total Non-Current Assets		4,906	3,369
Total Assets		9,941	10,483
Net Assets		9,941	10,483
Member's Funds			
Equity		9,941	10,483
Total Member's Funds		9,941	10,483

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 & Share Shed Bassendean For the year ended 30 June 2025

	2025	2024
Equity		
Opening Balance	10,483	13,439
Increases		
Profit for the Period	(542)	(2,957)
Total Increases	(542)	(2,957)
Total Equity	9,941	10,483