

Not-For-Profit - Association Report

Repair Cafe Bassendean & Share Shed Bassendean

ABN 97 994 488 183

For the year ended 30 June 2026

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 2026

	2026	2025
Income		
Donations		
Grant - Lions Club Bassendean	-	300
Grant - Perth Airport	500	-
Grant - Grill'd	500	-
Grant - Town of Bassendean	-	50
Total Donations	1,000	350
Fundraising		
Donations, Cafe & Bric-a-Brac Sales	1,511	1,007
Total Fundraising	1,511	1,007
Total Income	2,511	1,357
Cost of Sales		
Purchases	278	384
Total Cost of Sales	278	384
Gross Surplus	2,233	973
Other Income		
Containers for Change	3	-
Interest received	-	-
Total Other Income	3	-
Expenditure		
Domain Registration	534	398
Member Functions	702	-
Repair Consumables, Small Tools	-	153
Software Licensing & Computers	490	-
Share Shed Stock & Replacement Parts	1,394	964
Stationery & Storage Supplies	77	-
Business Name Registration	104	-
Total Expenditure	3,301	1,515
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	(1,064)	(542)
Current Year Surplus/(Deficit) Before Income Tax	(1,064)	(542)
Net Current Year Surplus After Income Tax	(1,064)	(542)

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 2026

	NOTES	30 JUNE 2026	30 JUNE 2025
Assets			
Current Assets			
Cafe float		50	50
Cash at Bank (Bendigo Bank)		3,920	4,985
Total Current Assets		3,970	5,035
Non-Current Assets			
Plant and Equipment			
Plant & Equipment		4,906	4,906
Total Plant and Equipment		4,906	4,906
Total Non-Current Assets		4,906	4,906
Total Assets		8,877	9,941
Net Assets		8,877	9,941
Member's Funds			
Equity		8,877	9,941
Total Member's Funds		8,877	9,941

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 2026

	2026	2025
Equity		
Opening Balance	9,941	10,483
Increases		
Profit for the Period	(1,064)	(542)
Total Increases	(1,064)	(542)
Total Equity	8,877	9,941