

# **THE YANGEBUP FAMILY CENTRE INC**

**ABN: 11 263 561 438**

Financial report for the year ended 30 June 2023

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

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**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Committee's Report**

Your committee members submit the financial report of The Yangebup Family Centre Inc. for the financial year ended 30 June 2023.

**Committee Members**

The names of committee members throughout the year and at the date of this report are:

Tracy Pearson	Chair Treasurer	Appointed to position 18 Oct 2022 Resigned from position 30 Nov 2022
Kym Maloney	Deputy Chair	
Myrto Roberts	Secretary	Appointed 18 Oct 2022
Lyn Wright	Treasurer	Appointed to position 30 Nov 2022
Rosie Miller	Committee Secretary	Resigned from position 18 Oct 2022
Ann Gerlach	Committee	
Kelly Hutton	Committee	
Maggie Zentner	Committee	
Maria Quaggan	Committee Chair	Resigned from position 18 Oct 2022

**Principal Activities**

The principal activities of the association during the financial year were to provide services to the local community focussing on children, families and seniors.

**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The surplus for the 2023 financial year amounted to \$14,947 (2022: \$126,499)

Signed in accordance with a resolution of the members of the committee.

.....  
Tracy Pearson                      Chair

.....  
Lyn Wright                        Treasurer

Dated this *19th* day of *September* 2023

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Income and Expenditure Statement**  
**For the year ended 30 June 2023**

	Note	2023 \$	2022 \$
<b>Income</b>			
Fee income		417,998	348,080
State Government recurrent grant		120,198	116,100
Commonwealth Govt recurrent grant		4,005	-
Other Grants	2(a)	14,430	159,168
Other income	2(b)	51,740	47,241
<b>Total Income</b>		<b><u>608,371</u></b>	<b><u>670,589</u></b>
<b>Expenditure</b>			
Wages and Salaries	2(c)	(475,622)	(437,312)
Consumables		(10,963)	(12,182)
Administration expenses	2(c)	(75,868)	(76,202)
Depreciation expense		(30,971)	(18,394)
<b>Total Expenditure</b>		<b><u>(593,424)</u></b>	<b><u>(544,090)</u></b>
<b>Net current year surplus</b>		<b><u>14,947</u></b>	<b><u>126,499</u></b>

The accompanying notes form part of these financial statements

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Statement of Financial Position**  
**As at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Current Assets</b>			
Cash and Cash Equivalents	3	490,915	437,618
Trade and Other Receivables	4	-	6,478
<b>Total Current Assets</b>		<b>490,915</b>	<b>444,096</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	5	244,504	271,623
<b>Total Non-Current Assets</b>		<b>244,504</b>	<b>271,623</b>
		-	-
<b>Total Assets</b>		<b>735,419</b>	<b>715,719</b>
<b>Current Liabilities</b>			
Trade and Other Payables	6	15,982	19,338
Income received in advance	7	6,831	6,166
Employee Provisions	8	38,336	17,040
<b>Total Current Liabilities</b>		<b>61,149</b>	<b>42,544</b>
<b>Non-Current Liabilities</b>			
Employee Provisions	8	6,670	20,522
<b>Total Non-Current Liabilities</b>		<b>6,670</b>	<b>20,522</b>
<b>Total Liabilities</b>		<b>67,819</b>	<b>63,066</b>
<b>Net Assets</b>		<b>667,600</b>	<b>652,653</b>
<b>Members' Funds</b>			
Retained Surplus		667,600	652,653
<b>Total Members' Funds</b>		<b>667,600</b>	<b>652,653</b>

The accompanying notes form part of these financial statements

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Statement of Changes in Equity**  
**As at 30 June 2023**

	<b>Retained Surplus \$</b>
<b>Balance at 1 July 2021</b>	526,154
<b>Comprehensive income</b>	
Surplus for the year attributable to members of the entity	126,499
Other comprehensive income for the year	-
<b>Total comprehensive income attributable to members of the entity</b>	<u>126,499</u>
<b>Balance at 30 June 2022</b>	<u>652,653</u>
<b>Comprehensive income</b>	
Surplus for the year attributable to members of the entity	14,947
Other comprehensive income for the year	-
<b>Total comprehensive income attributable to members of the entity</b>	<u>14,947</u>
<b>Balance at 30 June 2023</b>	<u>667,600</u>

The accompanying notes form part of these financial statements

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Statement of Cash flows**  
**For the year ended 30 June 2023**

	Note	<u>2023</u> \$	<u>2022</u> \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from Fees and Other Income		574,034	494,502
Receipts from Grant Income		43,146	25,353
Payments to suppliers and employees		(561,875)	(543,649)
Interest received		1,845	379
<b>Net cash generated from operating activities</b>		<u><b>57,150</b></u>	<u><b>(23,415)</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payment for plant and equipment		(3,853)	(193,522)
<b>Net cash used in investing activities</b>		<u><b>(3,853)</b></u>	<u><b>(193,522)</b></u>
Net (decrease)/increase in cash held		53,297	(216,937)
<b>Cash on hand at the beginning of the financial year</b>		<u><b>437,618</b></u>	<u><b>654,555</b></u>
<b>Cash on hand at the end of the financial year</b>		<u><b>490,915</b></u>	<u><b>437,618</b></u>

The accompanying notes form part of these financial statements

**THE YANGEBUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

**NOTE 1 – STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Preparation:**

The financial statements are special purpose financial statements prepared in accordance with the requirements of the Australian Charities and Not-for-profits Commission (ACNC) Act 2012. The committee has determined that the Association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

**(i) New, revised or amending Accounting Standards and Interpretations adopted:**

*Impact of adoption*

The organisation has adopted all of the new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ("AASB") that are mandatory for the current reporting period. Any new, revised or amending Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

**(a) Revenue recognition**

Revenue is measured at the fair value of consideration received or receivable. Revenues are recognised net of the amounts of goods and services tax (GST) payable to the Australian Taxation Office.

**Revenue from fundraising**

Donations

Donations collected, including cash and goods for resale, are recognised as revenue when the organisation gains control, economic benefits are probable and the amount of the donation can be measured reliably.

**Revenue from child care and clinic**

Government funding

The organisation is supported by grants received from the federal, state and local governments.

Grants received on the condition that specified services are delivered, or conditions are fulfilled, are considered reciprocal. Such grants are initially recognised as a liability, and revenue is recognised as services are performed or conditions fulfilled. Revenue from non-reciprocal grants is recognised when the association obtains control of the funds.

Fee Income

Fees charged for child care are recognised when the service is provided.

Interest Income

Interest income is recognised as it accrues, using the effective interest method.



**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

**NOTE 1 – STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**(b) Income Tax**

The association is a charitable institution for the purposes of Australian taxation legislation and is therefore exempt from income tax.

**(c) Leases**

**AASB 16 Leases**

In the current year, Yangebup Family Centre does not have any leases that meet the criteria for recognition under AASB 16 "Leases".

**(d) Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

**(e) Cash on Hand**

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

**(f) Accounts Receivable and Other Debtors**

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

**THE YANGEBUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

**NOTE 1 – STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**(g) Plant and Equipment**

Plant and equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

**Depreciation**

The depreciable amount of all fixed assets, including capitalised lease assets, is depreciated on a straight-line basis over the asset's useful life to the entity commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

<b>Class of Fixed Asset</b>	<b>Depreciation Rate</b>
Toys and Equipment	10 - 15%
Outdoor Equipment	10%
Furniture and Fittings	10%
Office Equipment	10 - 33%

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in profit or loss when the item is derecognised. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**(h) Impairment of Assets**

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired.

If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

**(i) Accounts Payable and Other Payables**

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

**THE YANGEBUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

**NOTE 1 – STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT)**

**(j) Income received in advance**

The liability for grant income received in advance is the unutilised amounts of grants received on the condition that specified services are delivered or conditions are fulfilled. The services are usually provided or the conditions usually fulfilled within 12 months of receipt of the grant. Where the amount received is in respect of services to be provided over a period that exceeds 12 months after the reporting date or the conditions will only be satisfied more than 12 months after the reporting date, the liability is discounted and presented as non-current.

The liability for fee income in advance is the fee income invoiced at the end of each June for the third term of the calendar year, beginning in July each year.

**(k) Provisions**

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(l) Employee Benefits**

**Short-term employee benefits**

Provision is made for the association's obligation for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages and salaries. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The organisation's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

**Other long-term employee benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on commercial bonds that have maturity dates that approximate the terms of the obligations. Upon the remeasurement of obligations for other long-term employee benefits, the net change in the obligation is recognised in profit or loss as a part of employee benefits expense.

The association's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the association does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**(m) Comparative Figures**

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

	<u>2023</u>	<u>2022</u>
	\$	\$
<b>NOTE 2 – INCOME AND EXPENSES</b>		
<b>(a) Other Grant Income</b>		
Other Miscellaneous Grants	14,430	159,168
	<u>14,430</u>	<u>159,168</u>
 <b>(b) Other Income</b>		
Uniform Sales	437	17
Room Hire	13,707	13,633
Donations	28,862	20,624
Workshop Income	2,801	5,410
Interest Income	1,845	379
Other Income	4,088	7,179
	<u>51,740</u>	<u>47,242</u>
 <b>(c) Expenses</b>		
<b>[i] Wages and Salaries:</b>		
Wages and Salaries	(431,861)	(398,386)
Superannuation guarantee expense	(43,761)	(38,926)
	<u>(475,622)</u>	<u>(437,312)</u>
 <b>[ii] Administrative expenses:</b>		
Office costs	(11,632)	(12,690)
Open Day Costs	(6,175)	(414)
Professional Fees	-	-
Membership costs	(1,128)	(1,221)
Insurance	(17,252)	(18,012)
Utilities	(6,940)	(9,226)
Cleaning and Gardening	(4,595)	(3,294)
Repairs and maintenance	(9,220)	(12,662)
Profit or loss on sale of assets	(487)	(1,672)
Other administrative expenses	(18,439)	(17,010)
	<u>(75,868)</u>	<u>(76,202)</u>

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>NOTE 3 – CASH AND CASH EQUIVALENTS</b>		
Cash at bank	270,216	217,140
Term deposits	220,549	220,328
Petty Cash	150	150
	<u>490,915</u>	<u>437,618</u>
 <b>NOTE 4 – TRADE AND OTHER RECIEVABLES</b>		
Trade receivables	-	6,478
	<u>-</u>	<u>6,478</u>
 <b>NOTE 5 – PLANT AND EQUIPMENT</b>		
<b>Plant and Equipment</b>		
<b>Toys and Equipment</b>		
At Cost	10,493	10,493
Accumulated depreciation	(7,267)	(6,908)
Carrying amount at 30 June 2023	<u>3,226</u>	<u>3,585</u>
 <b>Outdoor Equipment</b>		
At Cost	197,573	195,863
Accumulated depreciation	(54,546)	(38,728)
Carrying amount at 30 June 2023	<u>143,027</u>	<u>157,135</u>
 <b>Furniture and Fittings</b>		
At Cost	149,240	148,322
Accumulated depreciation	(66,205)	(55,433)
Carrying amount at 30 June 2023	<u>83,035</u>	<u>92,889</u>
 <b>Office Equipment</b>		
At Cost	44,831	43,606
Accumulated depreciation	(29,615)	(25,592)
Carrying amount at 30 June 2023	<u>15,216</u>	<u>18,014</u>
 <b>Total Plant and Equipment:</b>		
<b>At Cost</b>	402,137	398,284
<b>Accumulated depreciation</b>	(157,633)	(126,661)
<b>Total Plant and Equipment</b>	<u>244,504</u>	<u>271,623</u>

**THE YANGETUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

	<u>2023</u>	<u>2022</u>
	\$	\$
<b>NOTE 6 – TRADE AND OTHER PAYABLES</b>		
Accrued expenses	5,548	20,913
Bonds held	1,350	1,050
GST (asset) / liability	311	-
PAYG liability	8,773	4,162
Super liability	-	106
	<u>15,982</u>	<u>26,231</u>
 <b>NOTE 7 – INCOME RECEIVED IN ADVANCE</b>		
Grants received in advance	4,995	4,430
Fee income received in advance	1,836	1,736
	<u>6,831</u>	<u>6,166</u>
 <b>NOTE 8 – EMPLOYEE PROVISION</b>		
<b>Current:</b>		
Annual Leave Provision	11,662	10,383
Long Service Leave Provision	26,674	6,657
	<u>38,336</u>	<u>17,040</u>
<b>Non-Current:</b>		
Long Service Leave Provision	6,670	20,522
	<u>45,006</u>	<u>37,561</u>

THE YANGETUP FAMILY CENTRE INC  
ABN: 11 263 561 438

Committee's Declaration

Per section 60.15 of the Australian Charities and Not-for-profits Commission Regulation 2022

The Committee declares that in its opinion:

- (i) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- (ii) the financial statements and notes satisfy the requirements of the Australian Charities and Not-for-profits Commission Act 2012.

Signed in accordance with subsection 60.15(2) of the Australian Charities and Not-for-profit Commission Regulation 2022.



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Tracy Pearson

Chair

Dated this *19<sup>th</sup>* day of *September* 2023

**THE YANGEBUP FAMILY CENTRE INC**  
**ABN: 11 263 561 438**

**Detailed Income and Expenditure Statement**  
**For the year ended 30 June 2023**

	Note	2023 \$	2022 \$
<b>Income</b>			
Fee Income		417,998	348,080
State Government recurrent grant		120,198	116,100
Commonwealth Govt recurrent grant		4,005	-
COC Grant		-	-
Other Miscellaneous Grants		14,430	159,168
Donations		28,862	20,624
Workshop Income		2,801	5,410
Uniform Sales		437	17
Room Hire		13,707	13,633
Interest Income		1,845	379
Job Keeper Subsidy		-	-
Stimulus Package		-	-
Other Income		4,088	7,178
<b>Total Income</b>		<b>608,371</b>	<b>670,589</b>
<b>Expenditure</b>			
Wages and Salaries		(431,861)	(398,386)
Superannuation		(43,761)	(38,926)
Staff Training		(296)	(1,008)
Consumables		(10,963)	(12,182)
Membership Costs		(1,128)	(1,221)
Workshop Expenses		(1,295)	(5,328)
Grant Expenditure		(9,504)	(4,305)
Insurance		(9,925)	(11,398)
Workers Compensation Insurance		(7,327)	(6,614)
Advertising		-	(1,136)
Audit Fees		(7,226)	(5,133)
Open Day Costs		(6,175)	(414)
Office Costs		(11,633)	(12,691)
Utilities		(6,940)	(9,226)
Cleaning		(3,457)	(426)
Gardening		(1,138)	(2,867)
Repairs and Maintenance		(9,220)	(12,662)
Bank Charges		(117)	(101)
Depreciation		(30,971)	(18,394)
Other Expenses		(487)	(1,672)
<b>Total Expenditure</b>		<b>(593,424)</b>	<b>(544,090)</b>
<b>Net current year surplus/(deficit)</b>		<b>14,947</b>	<b>126,499</b>
Retained Surplus at the beginning of the year		652,653	526,154
Retained Surplus at the end of the year		<b>667,600</b>	<b>652,653</b>



**THE YANGEBUP FAMILY CENTRE INC**

**ABN: 11 263 561 438**

**Detailed Income and Expenditure Statement**

For the year ended 30 June 2023

	Family Centre		Occasional Care		Clinic		Total	
	2023	2022	2023	2022	2023	2022	2023	2022
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income</b>								
Fee Income	10,284	8,567	407,714	339,496	-	17	417,998	348,060
State Government recurrent grant	120,198	116,100	-	-	-	-	120,198	116,100
Commonwealth Govt recurrent grant	-	-	4,005	-	-	-	4,005	-
Other Grants	-	150,387	-	-	14,430	8,781	14,430	159,168
Creche Grant								
COC Grant								
Lotteries Commission Grant								
LinkWest Grant								
Fundraising & Donations	7,192	836	711	115	20,959	19,673	28,862	20,624
Donations								
Workshop Income	2,801	5,410	-	-	-	-	2,801	5,410
Uniform Sales	-	-	437	17	-	-	437	17
Room Hire	13,707	13,633	-	-	-	-	13,707	13,633
Interest Income	1,845	379	-	-	-	-	1,845	379
Job Keeper Subsidy	-	-	-	-	-	-	-	-
Stimulus Package	-	-	-	-	-	-	-	-
Synergy Small Business Tariff	-	-	-	-	-	-	-	-
Other Income	278	2	2,356	2,220	1,454	4,956	4,088	7,178
<b>Total Income</b>	<b>156,305</b>	<b>295,314</b>	<b>415,223</b>	<b>341,848</b>	<b>36,843</b>	<b>33,427</b>	<b>608,371</b>	<b>670,589</b>
<b>Expenditure</b>								
Wages and Salaries	(98,786)	(109,163)	(317,017)	(272,216)	(16,058)	(16,987)	(431,861)	(398,366)
Superannuation	(6,496)	(8,793)	(37,265)	(30,133)	-	-	(43,761)	(38,926)
Staff Training	(296)	(1,008)	-	-	-	-	(296)	(1,008)
Consumables	(6,017)	(4,235)	(4,915)	(7,652)	(31)	(295)	(10,963)	(12,182)
Membership C & Fundraising Costs	(303)	(428)	(825)	(793)	-	-	(1,128)	(1,221)
Fundraising Costs								
Workshop Expenses	(1,295)	(5,328)	-	-	-	-	(1,295)	(5,328)
Grant Expenditure	-	-	-	-	(9,504)	(4,305)	(9,504)	(4,305)
Insurance	(3,023)	(2,849)	(5,894)	(6,839)	(1,008)	(1,710)	(9,925)	(11,398)
Workers Compensation Insurance	(2,198)	(1,653)	(4,396)	(3,969)	(733)	(992)	(7,327)	(6,614)
Advertising	-	(1,136)	-	-	-	-	-	(1,136)
Audit Fees	(2,168)	(1,540)	(4,335)	(3,080)	(723)	(513)	(7,226)	(5,133)
Open Day Costs	-	-	-	-	(6,175)	(414)	(6,175)	(414)
Professional Fees	-	-	-	-	-	-	-	-
Office Costs	(3,540)	(4,997)	(7,911)	(7,524)	(182)	(170)	(11,633)	(12,691)
Utilities	(2,286)	(2,757)	(3,477)	(4,415)	(1,177)	(2,054)	(6,940)	(9,226)
Cleaning								
Gardening & Cleaning	(578)	(978)	(3,821)	(1,912)	(196)	(403)	(4,595)	(3,293)
Repairs and Maintenance	(5,923)	(6,162)	(3,162)	(6,238)	(135)	(262)	(9,220)	(12,662)
Bank Charges	(117)	(91)	-	(10)	-	-	(117)	(101)
Depreciation	(30,971)	(18,394)	-	-	-	-	(30,971)	(18,394)
Other Expenses	(282)	(1,672)	(205)	-	-	-	(487)	(1,672)
<b>Total Expenditure</b>	<b>(164,279)</b>	<b>(171,204)</b>	<b>(393,223)</b>	<b>(344,781)</b>	<b>(35,322)</b>	<b>(28,195)</b>	<b>(593,424)</b>	<b>(544,050)</b>
<b>Net current year surplus/(deficit)</b>	<b>(7,974)</b>	<b>124,110</b>	<b>22,000</b>	<b>(2,933)</b>	<b>920</b>	<b>5,321</b>	<b>14,947</b>	<b>126,499</b>