

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	\$	\$
Income		
Grants & Sponsorship Received	324,106	276,026
Sundry Income	153,678	132,617
Interest Received	358	624
	478,142	409,267
Expenses		
Bike Fleet	5,417	4,309
Depreciation	7,461	9,484
Overheads	37,047	20,475
School Partnership Contributions	190,688	159,812
Staff	210,265	171,127
Travel	9,717	11,865
	460,595	377,072
Net Surplus for the Year	17,547	32,195

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	\$	\$
Equity	180,440	162,893
Current Liabilities	325,957	307,196
Total Equity and Liabilities	506,397	470,089
Current Assets	490,459	450,961
Non-Current Assets	15,938	19,128
Total Assets	506,397	470,089

A full set of audited financial statements are available on request.