

STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31 DECEMBER 2020



	2020 \$	2019 \$
Income		
Grants & Sponsorship Received	485,659	437,333
Sundry Income	229,632	213,449
Interest Received	410	470
	715,701	651,252
Expenses		
Bike Fleet	3,957	6,820
Depreciation	14,879	13,541
Overheads	44,163	34,117
School Partnership Contributions	230,840	233,707
Staff	206,009	215,465
Travel	8,238	12,711
	508,086	516,361
Net Surplus for the Year	207,615	134,891

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 \$	2019 \$
Equity	522,946	315,331
Current Liabilities	331,155	320,933
Total Equity and Liabilities	854,101	636,264
Current Assets	811,200	601,296
Non-Current Assets	42,901	34,968
Total Assets	854,101	636,264

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