

## STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED 31 DECEMBER 2022



	2022 \$	2021 \$
<b>Income</b>		
Donations, sponsorship and funding	356,346	390,327
Interest received	4,951	381
Services provided	143,522	195,536
<b>Expenses</b>	<b>504,819</b>	<b>586,244</b>
Depreciation	14,868	16,438
Equipment	3,206	4,325
Overheads	34,818	38,204
School Partnership Contributions	213,576	174,399
Staff	187,704	230,025
Travel	9,532	8,666
	<b>463,704</b>	<b>427,057</b>
<b>Net Surplus for the Year</b>	<b>41,115</b>	<b>114,187</b>

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## STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 \$	2021 \$
Accumulated funds	678,248	637,133
<b>Total Equity</b>	<b>678,248</b>	<b>637,133</b>
Current Assets	957,465	861,447
Non-Current Assets	42,166	44,086
<b>Total Assets</b>	<b>999,631</b>	<b>905,533</b>
Current Liabilities	321,383	268,399
<b>Total Liabilities</b>	<b>321,383</b>	<b>268,399</b>
<b>Net Assets</b>	<b>678,248</b>	<b>637,133</b>

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