

**STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 31 DECEMBER 2024**



	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Donations, sponsorship and funding	393,720	337,808
Interest received	35,738	24,635
Services provided	155,831	144,781
	<b>585,290</b>	<b>507,223</b>
<b>Expenses</b>		
Depreciation	10,888	13,499
Equipment	3,504	4,181
Overheads	49,950	29,602
School Partnership Contributions	201,612	195,834
Staff	223,858	252,344
Travel	13,457	10,686
	<b>503,269</b>	<b>506,146</b>
<b>Net Surplus for the Year</b>	<b>82,021</b>	<b>1,078</b>

**STATEMENT OF FINANCIAL POSITION  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
Accumulated funds	756,345	674,324
<b>Total Equity</b>	<b>756,345</b>	<b>674,324</b>
Current Assets	834,594	979,569
Non-Current Assets	33,165	31,583
<b>Total Assets</b>	<b>867,759</b>	<b>1,011,152</b>
Current Liabilities	111,414	336,828
<b>Total Liabilities</b>	<b>111,414</b>	<b>336,828</b>
<b>Net Assets</b>	<b>756,345</b>	<b>674,324</b>

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