

**Statement of Comprehensive Income**

	<b>2025</b>	<b>2024</b>	<b>2023</b>
	\$	\$	\$
<b>Income</b>			
Main income	912,029	855,730	775,602
Other income	18,212	16,348	20,321
	<u>930,241</u>	<u>872,078</u>	<u>795,923</u>
<b>Expenditure</b>			
Expenses of fund generating activities	(387,576)	(459,839)	(243,219)
Governance and other administrative costs	(418,754)	(402,371)	(380,927)
	<u>(806,330)</u>	<u>(862,210)</u>	<u>(624,146)</u>
<b>Net surplus for the financial year, representing the total comprehensive income for the financial year</b>	<u>123,911</u>	<u>9,868</u>	<u>171,777</u>

**Statement of Financial Position**

	<b>2025</b>	<b>2024</b>	<b>2023</b>
	\$	\$	\$
<b>Non-current assets</b>			
Plant and equipment	<u>2,109</u>	<u>0</u>	<u>1</u>
<b>Current assets</b>			
Trade and other receivables	8,668	1,757	3,488
Cash at bank	507,934	618,095	752,017
	<u>516,602</u>	<u>619,852</u>	<u>755,505</u>
<b>Total assets</b>	<u>913,142</u>	<u>816,280</u>	<u>764,251</u>
<b>Current liabilities</b>			
Trade and other payables	99,372	126,421	84,260
Contract liabilities			
<b>Total liabilities</b>	<u>99,372</u>	<u>126,421</u>	<u>214,027</u>
<b>Net assets</b>	<u>813,770</u>	<u>689,859</u>	<u>679,991</u>
<b>Accumulated fund</b>	<u>813,770</u>	<u>689,859</u>	<u>679,991</u>