

PEDESTRIAN COUNCIL OF AUSTRALIA LIMITED
ABN 18 075 106 286

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2025

Liability limited by a scheme approved under
Professional Standards Legislation

PEDESTRIAN COUNCIL OF AUSTRALIA LIMITED
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CONTENTS

Detailed Profit and Loss Statement	3
Profit and Loss Statement	4
Balance Sheet	5
Notes to the Financial Statements	6
Directors' Declaration	8

Pedestrian Council of Australia Limited
Profit and Loss Report

For the year ended 30 June 2025

	2025	2024
	\$	\$
Income		
Donation & Sponsorship 2024	93,000.00	110,000.00
Donation & Sponsorship 2025	117,545.45	0.00
Bank Interest Received	10,707.58	6,702.54
Total Income	221,253.03	116,702.54
Gross Profit	221,253.03	116,702.54
Expenses		
Advertising & Promotion	-11.87	11,578.52
Advertising & Prom WSTSD	138,024.85	129,598.23
Advertising & Prom WTWD	29,067.57	20,149.55
Accounting & Audit Fees	3,010.00	3,650.00
Credit Card Fees	0.00	125.00
Consulting Fees	110,000.00	85,000.00
Entertainment	877.20	507.39
Freedom of Information FOI	145.45	218.17
Insurance - General	3,704.55	3,732.38
Internet Expenses	1,600.00	695.64
Media Monitoring	4,950.02	0.00
Newspapers & Magazines	0.00	580.44
Subscriptions	1,674.52	641.36
Sundry Expenses	5,000.00	1,457.09
Telephone	0.00	948.98
Travel - Local	119.26	2,670.64
Motor Vehicle - Parking & Tolls	78.38	0.00
Total Expenses	298,239.93	261,553.39
Operating Profit	-76986.90	-144850.85

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PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024 \$	2023 \$
Loss before income tax		(76,986.90)	(144,850.85)
Income tax expense		-	-
Loss after income tax		(76,986.90)	(144,850.85)
Retained earnings at the beginning of the financial year		422,142.76	566,993.61
Total available for appropriation		345,155.86	422,142.76
Retained earnings at the end of the financial year		345,155.86	422,142.76

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached audit
report of Paul Schwartz Chartered Accountant

Pedestrian Council of Australia Limited

ABN 18 075 106 286

Balance Sheet

As at 30 June 2025

	2025	2024
	\$	\$
Assets		
Bank Account	49,144.62	138,325.63
Term Deposit	280,186.27	269,478.69
Sundry Debtor - Harold Scruby	83.82	8.00
Total Assets	329,414.71	407,812.32
Liabilities		
GST Liabilities		
GST Collected	-9,711.56	-11,466.11
GST Paid	-6,029.59	-2,864.33
Total GST Liabilities	-15,741.15	-14,330.44
Total Liabilities	-15,741.15	-14,330.44
Net Assets	345,155.86	422,142.76
Equity		
Retained Earnings	422,142.76	566,993.61
Current Year Surplus Deficit	-76,986.90	-144,850.85
Total Equity	345,155.86	422,142.76

PEDESTRIAN COUNCIL OF AUSTRALIA LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

The financial statements cover the business of Pedestrian Council Of Australia Limited and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The company is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of Significant Accounting Policies

Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Revenue and Other Income

Revenue is recognised when the business is entitled to it.

Interest revenue

Interest revenue is recognised on cash basis.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Goods and Services Tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

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DIRECTORS' DECLARATION

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, as set out on pages 1 to 5, present fairly the Company's financial position as at 30 June 2024 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: _____
MARTANKI MATHEW

Dated this **day of**