

**Centipede at Glebe School Incorporated**

**Financial Statements**

**For The Year 1 July 2013 to 30 June 2014**

**Prepared by:**

**Stephen W Van & Co  
2/524 Canterbury Road  
CAMPSIE NSW 2194  
Phone: (02) 9718 6725**

# Centipede at Glebe School Incorporated

## Income & Expenditure Statement

For the Year Ended 30 June 2014

2013		2014
	<b>Income</b>	
45,927	Fees	64,824
26,579	Funding – State	27,113
94,673	Funding – Commonwealth	87,175
55,765	Grants	55,242
1,828	Interest	955
33,636	Donations	40,352
322	Sundry Receipts	3,320
2,615	Auction	4,592
<b>261,345</b>	<b>Total Income</b>	<b>283,573</b>
	<b>Expenses</b>	
3,384	Accreditation	-
1,269	After School Care Expenses	376
600	Audit	600
545	Bank Fees and Charges	530
1,486	Bookkeeping	1,215
2,257	Computer Expenses	-
-	Depreciation	151
20,469	Excursions – Vacation/Activities	9,579
7,711	Food & Drink	8,162
2,631	General Expenses	324
11,838	Insurance	8,425
1,390	Postage Printing & Stationery	1,219
952	Repairs & Maintenance	10,284
1,196	Subscriptions	1,576
19,532	Superannuation	19,020
1,701	Telephone	1,619
3,482	Toys & Equipment	59
455	Travel	517
2,766	Training	482
220,980	Wages	215,786
<b>304,644</b>	<b>Total Expenses</b>	<b>279,924</b>
(43,299)	Operating Surplus/(Deficit) before Income Tax	3,645
-	Prior Year Adjustment	-
(43,299)	Operating Surplus/(Deficit) after Income Tax	3,645
82,278	Accumulated Surplus at the beginning of the financial year	38,979
<b>38,979</b>	Accumulated Surplus at the end of the Financial year	<b>42,624</b>

**Centipede at Glebe School Incorporated**

**Income & Expenditure Statement**

**For the Year Ended 30 June 2014**

<b>2013</b>				<b>2014</b>
		<b>Current Assets</b>		
29		CBA - 101270904		43
4,601		CBA – 10239391		8,281
37,698		CBA - 10123976		49,752
726		Cash on Hand		1,274
-		Pre Paid Expenses		956
146		Paypal Account		150
-				
43,200		Total Current assets		60,456
		Fixed Assets:		
755	755	Computer at Cost	755	
	0	Accumulated Depreciation	(151)	604
43,955		Total Assets		61,060
		<b>Current Liability</b>		
-				
780		Sundry Creditor - GST Liability		(535)
2,040		- PAYG		8,160
1,703		- Super		1,901
453		Trade Creditor		8,910
4,976		Total Liabilities		18,436
38,979		Net Assets		42,624
		<b>Members' Funds</b>		
38,979		Accumulated surplus (deficit)		42,624
38,979		Total Members' Funds		42,624