

WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND

**INCOME STATEMENT
FOR YEAR ENDED 30 JUNE 2020**

	2020	2019	2018	2017	2016
				\$	\$
Income					
Donations Received	14,937.73	17,382.00	7,373.23	33,578.43	4,531.00
Interest	2.17	0.82	1.40	2.74	-
Total Income	14,939.90	17,382.82	7,374.63	33,581.17	4,531.00
Expenditure					
Plants		711.70	1,163.80	-	-
Signage				-	267.00
Building Projects				-	-
Sundry		110.00		-	94.00
Printing				7,000.00	-
Tfr to PEG for Sunshine Room Ext.			22,210.00		
Tfr to PEG for Environment Education Project	4,000.00				
Tfr to Business Acc to office			10,000.00		
Weed control		80.00			
Total Expendure	4,000.00	901.70	33,373.80	7,000.00	361.00
Operating Surplus (Deficit)	10,939.90	16,481.12	- 25,999.17	26,581.17	4,170.00
Retained Earnings at beginning of year	22,547.56	6,066.44	32,065.61	5,484.44	1,314.00
Retained Earings at end of year	33,487.46	22,547.56	6,066.44	32,065.61	5,484.00

WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019	2018	2017	2016
				\$	\$
Assets					
Cash at Bank	33,487.46	22,547.56	6,066.44	32,065.61	5,484.44
Total Assets	33,487.46	22,547.56	6,066.44	32,065.61	5,484.44
Current Liabilities					
Creditors	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Represented by:					
Retained Earnings	33,487.46	22,547.56	6,066.44	32,065.61	5,484.44

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**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

1 Statement of Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of these financial statements are;

(a) *Statement of compliance*

In the opinion of the Trustees, the Fund is not a reporting entity as there are no users dependent on general purpose financial statements. The financial report of the Fund has been drawn up as a special purpose financial report to meet the reporting requirements of the Trust Deed.

The financial report has been prepared on an accrual basis.

The accounting policies which have been adopted are as set out below:

(b) *Revenue Recognition*

Interest income is recognised when received

Donations and grant revenue are brought to account when received.

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**STATEMENT BY TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2020**

In the opinion of the Trustees;

- (a) The Fund is not a reporting entity
- (b) The Financial report, set out on pages 1 to 3 is drawn up in accordance with the basis of accounting described in Note 1 so as to present fairly the results of the Fund for the financial period ended 30 June 2020 and the state of affairs of the Fund at that date; and
- (c) At the date of this statement, there are reasonable grounds to believe that the Fund will be able to pay its debts as and when they fall due.

Trustee: _____

Dated this ____ day of September 2020