

**WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND**

**INCOME STATEMENT  
FOR YEAR ENDED 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
			<b>\$</b>	<b>\$</b>
<b>Income</b>				
Donations Received	17382	7,373.23	33,578.43	4,531.00
Interest	0.82	1.40	2.74	-
<b>Total Income</b>	<b>17382.82</b>	<b>7,374.63</b>	<b>33,581.17</b>	<b>4,531.00</b>
<b>Expenditure</b>				
Plants	711.7	1163.8	-	-
Signage			-	267.00
Building Projects			-	-
Sundry	110		-	94.00
Printing			7,000.00	-
Tfr to PEG for Sunshine Room Ext.		22210		
Tfr to Business Acc to office		10000		
Weed control	80			
<b>Total Expenditure</b>	<b>901.7</b>	<b>33373.8</b>	<b>7,000.00</b>	<b>361.00</b>
<b>Operating Surplus (Deficit)</b>	<b>16481.12</b>	<b>- 25,999.17</b>	<b>26,581.17</b>	<b>4,170.00</b>
Retained Earnings at beginning of year	6,066.44	32,065.61	5,484.44	1,314.00
<b>Retained Earings at end of year</b>	<b>22,547.56</b>	<b>6,066.44</b>	<b>32,065.61</b>	<b>5,484.00</b>

**WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND**

**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
			<b>\$</b>	<b>\$</b>
<b>Assets</b>				
Cash at Bank	22547.56	6,066.44	32,065.61	5,484.44
<b>Total Assets</b>	<b>22547.56</b>	<b>6,066.44</b>	<b>32,065.61</b>	<b>5,484.44</b>
<b>Current Liabilities</b>				
Creditors	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Represented by:				
<b>Retained Earnings</b>	<b>22547.56</b>	<b>6,066.44</b>	<b>32,065.61</b>	<b>5,484.44</b>

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**NOTES TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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 depend purpose financial statements. The financial report of the Fund has been drawn up as a special 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.

**WIRRAMINNA ENVIRONMENTAL EDUCATION TRUST FUND**

**STATEMENT BY TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2018**

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 2018 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 it's debts as and when they fall due.

Trustee

Dated this \_\_\_\_ day of August 2019





ent on general  
purpose financial

