



City Community Care Incorporated
(ABN 60 547 256 906)

Financial Statements

for the year

1 July 2024 to 30 June 2025

City Community Care Incorporated

(ABN 60 547 256 906)

Balance Sheet

	2025	2024
ASSETS		
Cash at Bank		
St George Freedom Business Account	7,055	6,278
St George Access Saver Account	137,632	50,569
Sundry Debtors		14
Total Current Assets	144,687	56,861
TOTAL ASSETS	<u>144,687</u>	<u>56,861</u>
LIABILITIES		
Sundry Creditors	0	3
Total Current Liabilities	<u>0</u>	<u>3</u>
TOTAL LIABILITIES	<u>0</u>	<u>3</u>
NET ASSETS	<u>144,687</u>	<u>56,858</u>
RETAINED EARNINGS		
Balance at Beginning of Year	55,861	23,694
(Deficit)/Surplus for the Year	<u>87,872</u>	<u>32,167</u>
Balance at End of Year	<u>143,733</u>	<u>55,861</u>

Revenue and Expenditure Statement

	2025	2024
REVENUE		
Membership Fees and Subscriptions		
New Members Fees – Current Year	0	6
Annual Subscriptions - Current Year	13	18
Donations Received	112,337	61,379
Grants Received	99,750	59,950
Interest Received	<u>963</u>	<u>599</u>
TOTAL REVENUE	<u>213,063</u>	<u>121,952</u>
EXPENDITURE		
Advertising	894	0
Early Bird Cafe Food Purchases	107,418	77,084
Insurance	723	0
Kitchen Equipment & Supplies (note 1)	12,057	10,047
Rubbish Removal	0	1,352
Website Costs	1623	411
Bank and Processing Charges	664	651
Other	1812	<u>240</u>
TOTAL EXPENSES	<u>125,191</u>	<u>89,785</u>
(DEFICIT)/SURPLUS FOR THE YEAR	87,872	32,167

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Notes to and forming part of the Financial Statements

1. Activities

City Community Care Incorporated administers and supports the operation of the Early Bird Cafe which operates from the premises of St Stephen's Uniting Church at 197 Macquarie Street, Sydney.

The Early Bird Cafe provides breakfast Monday to Friday to the disadvantaged members of the Sydney CBD community, and other services (medical, clothing, hygiene for example consistent with its Constitution have been provided as required.

It operated throughout the year, whilst still being impacted by the Covid19 Pandemic. It continues to provide a take-away service instead of the once-traditional table service. Customer numbers have continued to grow. Measures are underway to extend operations to Saturdays. Increased costs have been matched by increased levels of donations from corporate and individual supporters

The support and contribution provided by:

- corporate and individual sponsors,
 - St Stephen's Church, and
 - our wonderful team of volunteers,
- is recognised and valued.

2. Accounting Methodology

- (a) The Committee has determined to utilise the cash accounting methodology for the preparation of the financial statements.
- (b) The financial statements do not account for inventory of food and kitchen supplies purchased.

3. Purpose of City Community Care Incorporated

The activities of City Community Care Incorporated, represented by these financial statements, are to be a charitable association in accordance with the Definitions and requirements under the Income Tax Assessment Act and other relevant legislation, and to carry out and work towards the following (but not limited to) charitable purposes:

- (a) the advancement of community development and the relief of those in need by reason of disadvantage in the Sydney City Council area; and
 - (b) to develop day-to-day running and funding necessary:
 - (i) to provide breakfast for those who are disadvantaged;
 - (ii) for any other project which may, from time to time, be considered necessary and appropriate for those who are disadvantaged; and
 - (iii) relieve hardship and to work in partnership with other bodies and agencies to assist with the relief of hardship and to provide food, clothing, shelter and associated medical referral and care to those persons who are disadvantaged,
- as provided for in its Constitution.

4. Financial Reporting

These financial statements have been prepared for presentation to the members of City Community Care Incorporated at its 2025 Annual General Meeting.

City Community Care Incorporated is:

- (a) a charity registered (on 23/10/2014) with the Australian Charities and Not-for-profits Commission (ACNC), operating only in NSW, and
- (b) is registered as an incorporated association (on 11 August 2014) in NSW under the Associations Incorporation Act 2009.

Pursuant to these registrations, City Community Care Incorporated is classified as a:

- (a) Tier 2 association (total revenue less than \$250,000) and current assets less than \$500,000) by Fair Trading NSW, and
- (b) a Small Charity (annual revenue less than \$250,000 using the Australian Accounting Standards (AAS) set by the Australian Accounting Standards Board (AASB). and is not required to lodge financial statements or have them reviewed or audited.

These financial statements will form the basis of City Community Care Incorporated's financial reporting by 31 December 2025 via the Annual Information Statement 2025 to the ACNC.

5. Notes to Financial Statement

Kitchen Supplies

1. Brayco Trolley	449.00
2. QCC – Warmers	167.00
3. Kitchen pans	485.00
4. Urn	383.00

Other

1. Staff Training	436.00
2. R & M	240.00
3. Computer & IT	213.00
4. Freight	900.00
5. Misc	23.00

6. The Membership

The Members of City Community Care Incorporated at 30 June 2025 were:

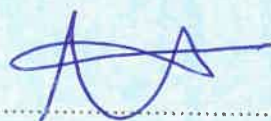
1. Claire Bates
2. Marilyn Smith
3. Luke Calavassy
4. Veronica Stolfa
5. Trish Tacchi
6. Judith Barton
7. Nicole Swanson

DECLARATION BY OFFICE BEARERS

In the Office Bearers' opinion:

- (a) the financial statements represent a true and fair view of the activities for the period, and the position at 30 June 2024; and
- (b) there are reasonable grounds to believe that City Community Care Incorporated is able to pay all of its debts, as and when they become due and payable.

Signed in accordance with a resolution of the Annual General Meeting of City Community Care Incorporated held on 29th August 2025.



Claire Bates (Chairman)



Veronica Stolfa (Treasurer)

Dated this 10th day of September 2025