

CAMDEN HAVEN COMMUNITY AT 3 INC - ABN 79 652 261 007

PROFIT & LOSS - YEAR ENDED 30th JUNE 2021

	2021	2020
INCOME		
Donations – General and flood	49951.02	12,880.20
– Bus	40000.00	-
- Capital Development	4100.00	-
Membership	95.00	61.00
GST Refunds	4740.96	598.00
Bank Interest	-	3.79
Other- PayPal	-	0.63
	<u>\$98886.98</u>	<u>\$13,543.62</u>
 less EXPENDITURE		
BBQ meals	4859.47	5,932.69
Guest Support & Accommodation	4368.40	1,524.16
Flood Relief	4815.09	-
Bus Expenses - Registration & Insurances	2799.47	-
- Fuel	347.91	-
- Other	200.00	-
Insurances	2180.99	1,964.38
Volunteer Support	405.32	301.46
Advertising	1276.60	1,020.00
Printing & Stationery	236.56	43.81
Government Registrations	53.23	52.21
Telephone & PO Box	497.84	426.97
GST Paid	4508.15	639.76
Depreciation of Bus and Equipment	3907.27	285.28
Flood damaged equipment written off	920.55	-
Sundry Expenses	197.42	-
	<u>\$31574.27</u>	<u>\$12190.72</u>
 Surplus INCOME over EXPENSES for year	 <u>\$67312.71</u>	 <u>\$1352.90</u>

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BALANCE SHEET as at 30th JUNE 2021

	2021	2020
ASSETS		
Regional Australia Bank		
Operating account	35178.54	5999.56
Visa account	981.02	365.00
Emergency Accom. Account	3165.00	224.94
Capital Development Account	4100.00	-
GoFundMe Account	-	760.00
Debtor – GST	578.65	-
Toyota Hiace Bus at cost less depreciation	30510.00	-
Food Storage Equip. etc at cost less depreciation	<u>720.00</u>	<u>571.00</u>
	75233.21	7920.50
Less LIABILITIES		
Creditors	<u>-</u>	<u>-</u>
	<u>\$75233.21</u>	<u>\$7920.50</u>
ACCUMULATED FUNDS		
Net worth 1 July 2019	7920.50	6567.60
Surplus of income over expenses	<u>67312.71</u>	<u>1352.90</u>
	<u>\$75233.21</u>	<u>\$7920.50</u>

I have checked the financial statements of the Camden Haven Community at 3 Inc against the books and records of the company. Due to the company using receipt books purchased from stationery retailers it is not possible to determine if all receipt books were available for checking. The President and Treasurer have agreed to print numbered and accountable receipt books for future use.

In my opinion the Income and Expenditure Statement and Balance Sheet present a true and fair view of the financial activities of the year ended 30 June 2021 and the financial position as at 30 June 2021 as disclosed in the records presented. These statements do not include any estimated value of donations in kind of goods and or services during the year.



Lindsay R. J. Newby FCA
Retired Registered Company Auditor
Bonny Hills NSW 14 September 2021