



# Financial Highlights

For The Financial Year Ended 31 March 2020

Statement of Comprehensive Income for the financial year ended 31 March 2020

|                                                | 01.04.2019<br>to<br>31.03.2020 | 02.07.2018<br>to<br>31.03.2019 |
|------------------------------------------------|--------------------------------|--------------------------------|
|                                                | \$                             | \$                             |
| Donation                                       |                                |                                |
| - non-tax deductible                           | 142,517                        | 166,159                        |
| - tax deductible                               | 124,130                        | -                              |
| Grants and subsidies                           | 207,353                        | -                              |
|                                                | 474,000                        | 166,159                        |
| Other income                                   | 5,891                          | -                              |
| Depreciation on property, plant and equipment  | (4,291)                        | (2,160)                        |
| Amortisation on intangible asset               | (1,137)                        | -                              |
| Employee benefits expense                      | (263,520)                      | (96,134)                       |
| Other expenses                                 | (122,040)                      | (25,728)                       |
| Profit before tax                              | 88,903                         | 42,137                         |
| Income tax expense                             | -                              | -                              |
| Profit for the year/period                     | 88,903                         | 42,137                         |
| <u>Other comprehensive income</u>              |                                |                                |
| Other comprehensive income, net of tax         | -                              | -                              |
| Total comprehensive income for the year/period | 88,903                         | 42,137                         |
| Total comprehensive income attributable to:    |                                |                                |
| <u>Unrestricted funds</u>                      |                                |                                |
| General Reserves                               | 82, 237                        | -                              |
| <u>Restricted funds</u>                        |                                |                                |
| Tote Board Community Healthcare Fund           | 6,666                          | -                              |
|                                                | 88,903                         |                                |

Statement of Financial Position as at 31 March 2020

| ASSETS                                 | 31.03.2020 | 31.03.2019 |
|----------------------------------------|------------|------------|
|                                        | \$         | \$         |
| <u>Non-current assets</u>              |            |            |
| Property, plant and equipment          | 18,630     | 8,273      |
| Intangible assets                      | 4,551      | -          |
|                                        | 23,181     | 8, 273     |
| <u>Current assets</u>                  |            |            |
| JSS grants receivable                  | 14,189     | -          |
| Other receivables                      | 83,770     | 70         |
| Cash and bank balances                 | 35,475     | 40,331     |
|                                        | 133,434    | 40,401     |
| Total assets                           | 156,615    | 48,674     |
| <b>FUND AND LIABILITIES</b>            |            |            |
| <u>Accumulated Fund</u>                |            |            |
| General Reserves                       | 124,374    | 42,137     |
| Restricted Funds                       |            |            |
| - Tote Board Community Healthcare Fund | 6,666      | -          |
| Total Fund                             | 131, 040   | 42,137     |
| <u>Current liabilities</u>             |            |            |
| Deferred grants                        | 14, 189    | -          |
| Other payables                         | 11,386     | 6,537      |
|                                        | 25,575     | 6,537      |
| Total fund and liabilities             | 156,615    | 48,674     |

# resilience COLLECTIVE



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