



PATRICIA GILES

Centre for
Non-Violence

ABN: 51 096 676 308

Abridged Financial Report

for the year ended 30 June 2020

	2020	2019
	\$	\$
STATEMENT OF FINANCIAL POSITION		
AS AT 30 JUNE 2020		
CURRENT ASSETS		
Cash assets	3,520,950	3,321,072
Receivables	65,058	27,557
Inventories	-	2,916
Other assets	590	148
TOTAL CURRENT ASSETS	3,586,598	3,351,693
NON CURRENT ASSETS		
Property, Plant & Equipment	435,357	496,209
TOTAL NON CURRENT ASSETS	435,357	496,209
TOTAL ASSETS	4,021,955	3,847,902
CURRENT LIABILITIES		
Payables	127,104	279,245
Provisions	106,795	121,698
Contract liabilities	-	37,272
TOTAL CURRENT LIABILITIES	233,899	438,215
NON CURRENT LIABILITIES		
Provisions	44,570	38,852
TOTAL NON CURRENT LIABILITIES	44,570	38,852
TOTAL LIABILITIES	278,469	477,067
NET ASSETS	3,743,486	3,370,835
EQUITY		
Retained Earnings	3,596,122	3,370,835
Reserves	147,364	-
TOTAL EQUITY	3,373,486	3,370,835

STATEMENT OF CHANGES IN EQUITY

Beginning Retained Earnings	3,370,835	3,797,495
Profit/(Loss) for the year	372,651	(426,660)
Transfers from/(to) reserves	(147,364)	-
Closing Retained Earnings	3,569,122	3,370,835

NOTES

The Abridged Financial Report has been derived from the audited Special Purpose Financial Report that is prepared in accordance with Note 1 to that report.

	2020	2019
	\$	\$
INCOME STATEMENT		
FOR THE YEAR ENDED 30 JUNE 2020		
Rent	42,377	88,184
Grants	3,724,243	3,661,462
Other Income	303,884	34,036
Donations	232,711	89,909
Interest	48,266	58,052
Administration expenses	(113,581)	(87,918)
Communication expenses	(113,937)	(153,540)
Consultancy costs	(94,851)	(539,833)
Depreciation	(75,921)	(58,992)
Employee expenses	(3,111,178)	(3,062,864)
Insurances	(50,647)	(16,699)
Program expenses	(252,446)	(193,509)
Property expenses	(166,269)	(244,648)
PROFIT/(LOSS)	372,651	(426,660)
Income Tax Expense	-	-
Capital grants	-	-
Total changes in equity	372,651	(426,660)

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2020

Cash flows from Operating Activities		
Receipts from operations	4,287,960	3,698,218
Payments to suppliers and employees	(4,051,471)	(4,280,221)
Net cash generated by (used in) operating activities	236,489	(582,003)
Cash flows from Investing Activities		
Purchase property, plant & equipment	(44,879)	(74,566)
Sale of property, plant & equipment	8,269	(6,418)
Net cash used in investing activities	(36,611)	(80,984)
Cash flows from Financing Activities		
Receipts from capital grants	-	30,405
Net cash generated by financing activities	-	30,405
Net increase/(decrease) in cash held	199,878	(632,582)
Cash at beginning of financial year	3,321,072	3,953,654
Cash at end of financial year	3,520,950	3,321,072