## **Performance Report**

## For the year ended:

## Contents

	Page
Non-Financial Information:	
Entity Information	1
Statement of Service Performance	5
Financial Information:	
Statement of Receipts and Payments	7
Statement of Resources and Commitments	9
Notes to the Performance Report	12

## **Auditor's Report**

# **Entity Information**

"Who are we?", "Why do we exist?"

For the year ended:

Legal Name of Entity:*	
Other Name of Entity (if any):	
Type of Entity and Legal Basis (if any):*	
Registration Number:	
Entity's Purpose or Mission: *	
, .	

Entity Structure: *	
,	
Main Sources of the Entity's Cash and Resources:*	
Widin Sources of the Energy's easif and Resources.	

Main Methods Used by the Entity to Raise Funds:*	
Entity's Reliance on Volunteers and Donated Goods or Services: *	
Entity's Reliance on Volunteers and Donated Goods of Services.	

Additional Information*	
Contact details	
Physical Address:	
Postal Address:	
Phone/Fax:	
Thorie, rax.	
Email/Website:	
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# Entity Name: Statement of Service Performance "What did we do?" For the year ended:

Description of the Entity's Outcomes:	

	Actual*	Budget	Actual*
Description and Quantification (to the extent practicable) of the Entity's Outputs:*	This Year	This Year	Last Year

Additional Output Measures:	
Additional Information:	

# **Statement of Receipts and Payments**

"How was it funded?" and "What did it cost?" For the year ended:

	Notes	Actual*	Budget	Actual*
		This Year	This Year	Last Year
		\$	\$	\$
Operating Receipts				
Donations, fundraising and other similar receipts*				
Fees, subscriptions and other receipts from				
members*				
Receipts from providing goods or services*				
Interest, dividends and other investment income				
receipts*				
Other operating receipts				
Tabal Outside Bassink				
Total Operating Receipts				
On a vating Daymanta				
Operating Payments Payments related to public fundraising*				
Volunteer and employee related payments*				
Decression and the constitution and the constitutio				
Payments related to providing goods or services* Grants and donations paid*				
Other operating payments				
Other operating payments				
Total Operating Payments				
Total Operating Layments				
Operating Surplus or (Deficit)				
operating outplus or (Denote)				
Capital Receipts				
Receipts from the sale of resources*				
Receipts from borrowings*				
,				
Capital Payments				
Purchase of resources*				
Repayments of borrowings*				
-				
Increase/(Decrease) in Bank Accounts and Cash*				

	Notes	Actual*	Budget	Actual*
		This Year	This Year	Last Year
		\$	\$	\$
Increase/(Decrease) in Bank Accounts and Cash*				
Bank accounts and cash at the beginning of the				
financial year*				
Bank Accounts and Cash at the End of the				
Financial Year*				
Represented by:*				
Cheque account(s)				
Savings account(s)				
Term Deposit account(s)				
Cash Floats				
Petty Cash				
Total Bank Accounts and Cash at the End of the Financial Year*				

This performance report has been a for and on behalf of		
Date	Date	
Signature	Signature	
Name	Name	
Position	Position	

## **Statement of Resources and Commitments**

"what the entity owns?" and "what the entity owes?" As at year ended:

SCHEDULE OF RESOURCES	This Year	Last Year
	\$	\$
Bank Accounts and Cash (from Statement of Receipts and Payments)*		
Manage Hald an Dahalf of Others*		
Money Held on Behalf of Others*		
Description*	Amount*	Amount*
Description	Amount	Amount
Money Owed to the Entity*		
Description*	Amount*	Amount*
Other Resources*		
Description and Source of Value* (cost or current value required if	Cost or	Cost or
practicable to obtain)	Current Value*	Current Value
practicable to obtain)		

SCHEDULE OF COMMITMENTS	This Year	Last Year
	\$	\$
Money Payable by the Entity*		
Description*	Amount*	Amount*
Other Commitments*		
Description*	Amount*	Amount*
Description	Amount	Amount
Guarantees*		
Description*	Amount*	Amount*

SCHEDULE OF OTHER INFORMATION	This Year	Last Year
	\$	\$
Grants or Donations with Conditions Attached (where conditions not		
fully met at balance date)*	Amount*	Amount*
Resources Used as Security for Borrowings*		

### **Notes to the Performance Report**

For the year ended:

#### Note 1: Accounting Policies "How did we do our accounting"

#### Basis of Preparation\*

**The entity is permitted by law to apply PBE SFR-C (NFP)** *Public Benefit Entity Simple Format Reporting - Cash (Not-For-Profit)* and has elected to do so. All transactions are reported in the Statement of Receipts and Payments and related Notes to the Performance Report on a cash basis.

#### Goods and Services Tax (GST)\*

The entity is registered for GST. Therefore amounts recorded in the Performance Report are exclusive of GST (if any). GST owing, or GST refunds due as at balance date are shown in the Statement of Resources and Commitments.

#### OR (Delete one not applicable to the entity)

#### Goods and Services Tax (GST)\*

The entity is not registered for GST. Therefore amounts recorded in the Performance Report are inclusive of GST (if any).

#### Note 2: Analysis of Receipts "How was it funded?"

		This Year	Last Year
Receipt Item	Analysis	\$	\$
Fundraising receipts			
-	Total		

		This Year	Last Year
Receipt Item	Analysis	\$	\$
Grants and donations			
	Total		

		This Year	Last Year
Receipt Item	Analysis	\$	\$
Fees, subscriptions and			
other receipts from			
members			
	Total		
		This Year	Last Year
Receipt Item	Analysis	\$	\$
Receipts from providing			
goods or services			
	Total		
		This Year	Last Year
Receipt Item	Analysis	\$	\$
Interest, dividends and			
other investment income			
receipts			
	Total		
		This Year	Last Year
Receipt Item	Analysis	\$	\$
Other receipts			
	Total		

		This Year	Last Year
Receipt Item	Analysis	\$	\$
Capital receipts	Allalysis	Ş	7
Capital receipts			
	Total		
	Total		
	Note 3 : Analysis of Payment	s "What did it cost?"	
		This Year	Last Year
Payment Item	Analysis	\$	\$
Payments related to			
public fundraising			
	Total		
		This Year	Last Year
Payment Item	Analysis	\$	\$
Volunteer and employee			
related payments			
	Total		
		This Year	Last Year
Payment Item	Analysis	\$	\$
Payments related to			
providing goods or			
services			
	Total		

		This Year	Last Year
Payment Item	Analysis	\$	\$
Grants and donations paid			
•			
	Total		
	Total		
		This Year	Last Year
Payment Item	Analysis	\$	\$
Other operating payments	Allarysis	Y	Ş
other operating payments			
	Total		
		This Year	Last Year
Dayma and Idama	Anabasia		\$
Payment Item	Analysis	\$	,
Capital payments			
	Total		
Notes 4-7			
Note 4: Correction of Error	<u>'S*</u>		

Note 5: Related Party Transact	ions*	This Year	Last Year	This Year	Last Year
		\$	\$	\$	\$
Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in kind)*	Value of Transactions*	Value of Transactions*	Amount Outstanding*	Amount Outstanding*
	OR (Delete one not applicable	to the entity)			
Note 5: Related Party Transact There were no transactions inv	cions:  olving related parties during the financial year. (Last Year - Nil)				
Note 6: Events After the Balan	ce Date*	]			
Nature of the Event*		Estimated Amount*	How, if at all, the even viability of the entity*		t the continuing

OR (Delete one not applicable to the entity)		
Note 6: Events After the Balance Date:		
There were no events that have occurred after the balance date that would have	ve a significant impact on the Performance Report. (Last Year - Nil)	
Note 7: Additional Notes		