



Annual Report

2019 – 2020

INCREDIBLE EDIBLE BROOME

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Broome, WA 6725

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<https://incredibleediblebroome.org.au>

VISION

We envision a vibrant Broome food community where people are empowered to access, produce and celebrate local food through culturally diverse and shared experiences.

VALUES

Inclusive – the activities of the organization are cross cultural, family friendly and intergenerational

Grassroots – we are volunteer-led, responsive to community and outcomes driven

Environmentally considerate – we seek to minimise the impact of our activities on the local and global environment

Financially sustainable – we strive to ensure that we are solvent and can generate sufficient income to deliver core business

Action oriented – we believe that ‘actions speak louder than words’ and also that ‘many hands make light work’

Creative – we deliver creative and innovative activities/events/solutions which support the aspirations of community

OBJECTIVES

Community engagement and participation through activities and events

Sharing knowledge

Building community capacity

Enabling and creating edible spaces

Fostering community partnerships

Increasing community access to affordable and local food

ASSOCIATION INFORMATION

Incorporated Name: Incredible Edible Broome Incorporated

Incorporation Date: 26.06.2015

Incorporation Number: A1019110K

Registered Business Name: Incredible Edible Broome Incorporated

Registration Date: 26.06.2015

Trading Name: Incredible Edible Broome

Acronym: IEB

ACCOUNTABILITIES

Western Australian Department of Mines Industry, Regulation and Commerce (formerly the Department of Commerce)

- Incorporation
- Financial Reporting
- Fundraising License

Australian Charities and Not for Profit Commission

- Registration as a Not-For-Profit

Shire of Broome

- Events
- Food Hygiene

ASSOCIATION MEMBERSHIP

Membership types/fees/benefits are:

- Standard (Single) \$10
- Standard (Couple/Household) \$20
- Resource \$60 – access to the hydraulic tipper trailer and tool resources

All IEB Members will be added to our mailing list, they will also receive a discounted entry to Broome Harvest and remain eligible for a 10% discount at McCorry Brown Earthmoving for select products.

Total number of Members for this reporting period (01/07/2019 – 30/06/2020):

- Standard (Single): 19
- Standard (Couple/Household): 4
- Resource: 14
- SUBTOTAL: 37

Current number of Members (01/07/2020 – 4/12/2020):

- Standard (Single): 31
- Standard (Couple/Household): 4
- Resource: 13
- SUBTOTAL: 48

CURRENT MANAGEMENT COMMITTEE MEMBERS

Role:	Name:	Start Date:	Term:	End Date:	Status at AGM:
Chairperson	Ayesha Moss	1/12/2019	1 year (no maximum)	05/12/2020	Re-nominating
Treasurer	Sue Fraser	1/12/2019	1 year (no maximum)	05/12/2020	Re-nominating
Secretary	Tania Parkinson	1/12/2019	1 year (no maximum)	05/12/2020	Retiring
Member	Sam Bayley	1/12/2019	1 year (no maximum)	05/12/2020	Re-nominating
Member	Monique Ellis	1/12/2019	1 year (no maximum)	19/06/2020	Retired
Member	Jill Pagnoccolo	1/12/2019	1 year (no maximum)	01/05/2020	Retired
Member	Michelle Pyke	15/09/2020	1 year (no maximum)	05/12/2020	Retiring
Member	Melania Cleland	1/12/2019	1 year (no maximum)	5/12/2020	Retiring
Member	Catriona Webster	1/12/2019	1 year (no maximum)	05/12/2020	Re-nominating
Member	Brendan Renkin	1/12/2019	1 year (no maximum)	05/12/2020	Re-nominating

MANAGEMENT COMMITTEE OBJECTIVES

Throughout 2019 – 2020 the Management Committee focused on a range of objectives including;

- Delivery of core business: projects, events and activities
- Developing new partnerships and projects
- Improving governance structures and processes
- Review membership structure to increase the uptake of financial membership of the Association
- Ensuring financial sustainability
- Increasing participation of members and non-members in the activities of the Association
- Attracting members onto the Management Committee
- Website design and Social Media management

ACTIVITIES OF THE ASSOCIATION

KEY ACHIEVEMENTS

- Continued to support community gardens at Kimberley Way, Broome CIRCLE verge garden and Broome North
- Successful delivery of Broome Harvest for the fifth year running
- Monthly shares continued through COVID restrictions to include virtual shares
- Financials reviewed in depth by several bookkeepers
- Website development
- Final report for Broome North Garden project funded through Development WA (nee Landcorp)
- Successful in National Landcare Program grant and two Lions and Watercorp community grants

PROJECTS

2019 – 2020 saw the delivery of a range of core (ongoing) projects including;

- Communication (Social Media Posts, Member Correspondence and Radio Interviews)
- Community garden support: CIRCLE verge, Broome North and Agunya/Kimberley Way
- Seed Exchange
- Garden Bike Tours
- Website Development
- Monthly Shares

In addition a series of exciting new partnerships and projects were also initiated

- Renewal of partnership with Development WA for ongoing support of the Broome North Community Garden
- Working with Broome CIRCLE to improve and share management of the verge garden, develop signs and engage with more people.
- Partnership with Kimberley Transitions to deliver a live telecast of the Restrosurbia talks and discussion
- Partnership and regular or as needed spot on Goolari Radio with Sandy Dann

Some of the projects on the Committee's radar, but were unable to be progressed during the year were;

- Wicked Wicking Beds - review and redo
- Doco Nights

EVENTS

In addition to our regular projects the Committee keep busy delivering a range of engaging events. This year's calendar was no exception.

Month	Edible CIRCLE Fresh Food Share on the first Saturday of every month at Broome CIRCLE.	Other Events
July 2019	Soils with guest presenter Kim Courtenay	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays) stall holder at the Recovery Centre Open Day
August 2019	What to do with you food waste: composting and worm farming with Michelle	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
September 2019	Permaculture in Jordan with Eliza	Broome Harvest Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
October 2019	Learning and sharing and shed cleanout	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
November 2019	Bush Tucker and Medicine with Pat Torres	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
December 2019	December Share and Mango Madness AGM	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
January 2020	None	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
February 2020	Cuttings with Tim Willing	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
March 2020	Sambhar cooking workshop: with Geoffrey	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
April 2020	Virtual Share 1: setting up your veggie beds Virtual Share 2: keeping a garden diary	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
May 2020	Virtual Share: Magic Seeds with Eliza	Participated in CIRCLE's volunteer video Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
June 2020	Virtual Share: Bamboo with Wade	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)

EVENTS (CONTINUED)

- Broome Harvest – This annual event is held at Matsos’s Broome Brewery as part of the Shinju Matsuri Festival. It is an opportunity to showcase the variety of fresh produce and artisan made products from Broome and surrounding communities. In addition, it is an opportunity for local growers, producers and suppliers to meet with hospitality industry professionals.

PARTNERSHIPS AND SUPPORTERS

Incredible Edible Broome is fortunate to collaborate with a diverse range of partners, including;

- Broome CIRCLE
- Broome Community Recovery Centre
- Development WA
- Environs Kimberley
- McCorry Brown Landscape Supplies
- Shire of Broome
- Shinju Matsuri
- Matso's Broome Brewery
- Agungya
- PCYC
- Fresh Peddlers
- Broome Food Co-op
- The Salvagery
- Nulungu Research Institute and Kimberley Transitions at Notre Dame University
- Wonderbags
- Yeeda Free Range Meats
- Shamrock Gardens
- Monsoonal Mangoes
- SKIPA
- North Regional TAFE
- Bunnings

CHAIRPERSON'S REPORT

I enjoy having this moment to reflect on the year past. It has been busy, despite the Coronavirus pandemic. The pandemic brought a new perspective to our activities and lives and the Incredible Edible Broome community were quick to jump on the opportunity to stay connected virtually. This allowed us into eachothers' back, front and verge gardens, an insight we don't often get, and it came from the comfort and safety of our own homes. We were lucky to be so isolated in Broome and soon found ourselves back and fairly close to life as usual. We hope that the energy generated to build local resilience and self-sufficiency can be sustained and we can continue to work towards doing things better, together, and locally.

We have had a dynamic group on the committee this past year and I'd like to thank them all for bringing a wide range of skills, interests and views to the group. They have made us stop and think more deeply on the building blocks of who we are as a group, our processes and what it is we are trying to achieve and how. Thank you Tania, Mel, Michelle, Sam, Brendan, Sue and Cat.

We said goodbye to two of our committee members during the year; Monique Ellis and Jill Pagnocolo.

Monique Ellis was a founding member of the group. Mon's enthusiasm, green thumbs, practical and technical skills, couldn't be missed. We know her plate is full and fulfilled in many other ways now, so thank you to Mon for her contributions over the years, we hope to see her again soon.

Jill was a welcomed member of the committee, bringing encouragement, a willingness to get dirty and radio prowess. I'm grateful for the time Jill gave to promote our activities regularly on the radio and for regularly supporting our community gardening projects.

We will also be saying goodbye to two other committee members at this AGM; Melania Cleland and Tania Parkinson.

Melania was a very welcomed support as Secretary in my first year as Chairperson. Mel continued to support the group through her thoughtful and measured approach to activities and her engaging and gentle voice on the social media waves; always bringing original, interesting and relevant content. Mel, you will be sorely missed.

Tania has been a wonderful source of energy. Quietly and consistently working leading the on-ground gardening teams at Broome CIRCLE verge garden, Broome North Community Garden and the Agunya Kimberley Way project. Tania's motivation to grow food for sharing, learning by doing approach and ability to keep the gardens looking beautiful has been a wonderful asset to us and to Broome, thank you so much Tania.

Then there are the people and organisations that partner with us, donate to us and help promote us. Thank you one and all for your generous time, contributions and ongoing support. In particular, all the volunteers and contributors to our annual Broome Harvest event and community garden working bees.

It is warming to think of the community that supports us and comes together to celebrate local food through events, activities and by engaging online. By giving their time and sharing their knowledge, the community help us collectively grow and share green things better (and yellow, red, orange, purple, white and pink things too). Many many thanks to all.

Ayesha Moss
Chairperson

2020 INCREDIBLE EDIBLE – BROOME, TREASURER’S REPORT:

SUE FRASER & CATRIONA WEBSTER

1. SUMMARY

2019 – 2020 saw continuation of the organisation’s core activities, and the organisation remained solvent throughout the year.

As agreed at the 2018 – 2019 AGM, the organisation sought to:

- a) maintain a reserve of no less than \$8,000 at the end of the 2019 – 2020 financial year to ensure ongoing solvency; and
- b) generate untied income of at least \$8,000 to cover ongoing costs.

The Association met the first criteria, with sufficient cash reserves at the end of the period. This was despite generating less income. See section 2 of this report for further detail.

Projects / Grants

The Association was successful in attracting two new grants in 2019/20:

- Landcare Smart Farms – Plot to Plate (to November 2022)
- Kimberley Grants Scheme – Gardening Guide (to June 2021)

Broome North Community Garden was maintained through previous years’ underspent funds

An additional grant from the Kimberley Small Grants Scheme to cover costs of maintaining trailers was also awarded but not invoiced until the 2020/21 financial year. This will be reported on in the next report.

The Wicked Wicking Beds project was not continued. Wicking beds remain being used throughout Broome without active management.

Other Association Income

Association income received in the 2019 – 2020 period was drawn from:

- Membership fees
- Sale of merchandise
- Sale of tickets to fundraising events
- Donations

- Bank interest

Financial Systems

As a condition of the National Landcare Program Smart Farms grant, the Association registered for GST, from June 2020.

Fee Schedule

Membership Fees:

- Standard (Single) \$10
- Standard (Couple/Household) \$20
- Resource (Single) \$60 – access to the hydraulic tipper trailer and tool resources

Other Fees:

- Fee-for-Service: Negotiated dependent on project
- Admin Fee: 5% of project value (dependent on grant guidelines)
- Management Fee: 10% of project value (dependent on grant guidelines)

No changes are proposed to the fee schedule for 2020 – 2021.

Bank Accounts:

- Community Solutions (Association Funds – Operational)
- Community Solutions Cash Reserve (Grant Funds – Operational)
- Community Solutions (Grant Funds – Operational)

Accounting Package:

- Commissioned Xero on a monthly subscription basis

Standard Chart of Accounts:

- Up to date and uploaded into Xero

Association Budget:

- 2019 – 2020 Association Budget ratified by Management Committee, November 2019
- 2020 – 2021 Association Budget yet to be drafted

Grant/Project Budgets:

- 2019 – 2020 Grant Budgets ratified by Management Committee in November 2018
- 2020 – 2021 Grant Budgets yet to be completed

Contracts:

- Department of Agriculture, Water and Environment (National Landcare Program) for the Smartfarms Plot to Plate project. Expires November 2022.
- Watercorp/Lions – Kimberley Grants Scheme for the Broome Gardening Guide. Expires June 2021.
- Watercorp/Lions – Kimberley Grants Scheme for Trailer Expenses. Expires June 2021.

Leases:

- None

Assets valued at (\$1,000 - \$4,999):

- Tool trailer

Assets valued at (>\$5,000 - \$9,999):

- Tipper trailer

Assets valued at (>\$10,000):

- None

Asset Depreciation:

- The depreciation of the Tool Trailer and Tipper Trailer. Note: depreciation for these assets was not undertaken in the 2018-19 financial year.

Payment at Point of Sale Facility:

- Consideration still needs to be given to the purchase of a mobile payment application in order to process payments (such as membership fees) at point of sale

Insurance:

- Motor Vehicle Insurance

- Volunteer Insurance
- Association Liability Insurance

Financial Management Procedure:

- Draft procedure reviewed by Committee but not ratified during the financial year
- Procedure to be reviewed in 2020 – 2021 and formally adopted by the Committee.

Ordinary Resolutions to be put to Members at the AGM:

The Treasurer moves that:

- the Accounts of the Committee, as presented in this Annual Report, are approved by Committee.
- the Committee reviews the financial management procedures.
- the Committee explores means to continue to cover ongoing operational costs to maintain reserves of at least \$8,000.
- that 5% Admin fees and 10% Project Management fees be calculated and recorded as project expenses and transferred to Income Accounts ***Fee – Management*** and ***Fees Administration***.

2. ACCOUNTS OF THE COMMITTEE

What follows are the Accounts of Committee, as prepared by the Treasurer Sue Fraser and Assistant Treasurer Catriona Webster, with support and review by Bookkeeper and member Connie Grohmann in November 2020.

A. IEB – COMPLETE POSITION

At the end of the financial year the association has \$13,939 of funds held in equity, comprising both tied (through grants) and untied funds.

Balance sheets and statements of financial performance for the association's untied funds and grants are detailed in sections B (untied funds) and C – E (grants).

Balance Sheet

Incredible Edible Broome

As at 30 June 2020

Account	30 Jun 2020	30 Jun 2019
Assets		
Bank		
IEB Assoc Operational	0	15,311
IEB Assoc Reserve	0	1,229
Westpac AU 036600003701	65,426	0
Westpac AU 036600003728	8,233	0
Total Bank	73,659	16,540
Current Assets		
Petty Cash	100	100
Total Current Assets	100	100
Fixed Assets		
Accumm Dep. Trailer	(9,205)	(5,700)
Trailer	9,205	9,205
Total Fixed Assets	0	3,505
Total Assets	73,759	20,145
Liabilities		
Current Liabilities		
Grants unexpended	54,855	0
GST	4,965	0
Total Current Liabilities	59,820	0

Total Liabilities	59,820	0
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Net Assets	13,939	20,145
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Equity

Current Year Earnings	(6,206)	(5,957)
Retained Earnings	20,145	26,103
Total Equity	13,939	20,145

A.2 Statement of Financial Performance (Profit & Loss) 2019 – 2020 Financial Year.

Profit and Loss

Incredible Edible Broome
For the year ended 30 June 2020

Account	2020	2019
Trading Income		
Fee - Equipment Hire	0	50
Fee – Management	0	3,333
Fee – Membership	1,240	1,160
Fundraising – Contributions	80	83
Grants (Cw/ith) Op - Non-R	50,000	0
Grants (Local) Op - Non-R	5,000	0
Interest – Received	17	20
Other Income	0	93
Sale of Goods	215	30
Sale of Tickets	3,068	2,240
Total Trading Income	59,620	7,009
Gross Profit	59,620	7,009
Operating Expenses		
Depreciation	3,505	0
Equipment <\$1000	214	130
Fees - Financial Management	601	1,089
Fees - Memberships & Subscriptions	120	53
Fundraising Expenses – Catering	60	144
Fundraising Expenses – Consumables	200	0
Fundraising Expenses – Other	0	55

Insurance - Motor Vehicle	550	1,090
Insurance - Public Liability	1,650	2,930
Insurance – Volunteers	455	830
Licenses & Permits	32	0
Meeting Expenses – Catering	30	40
Meeting Expenses – Other	0	156
Motor Vehicle Expenses	194	540
Postage & Freight Expenses	0	58
Project Expenses – Consumables	862	1,142
Project Expenses – Equipment	0	600
Project Expenses – Materials	676	678
Project Expenses – Other	0	3,333
Repairs & Maintenance	1,605	0
Telephone & Internet Expenses	0	100
Transfers - Unexpended Grants	54,855	0
Website Expenses	217	0
Total Operating Expenses	65,826	12,967
Net Profit	(6,206)	(5,957)

B. THE ASSOCIATION – UNTIED FUNDS

At the end of the financial year the association has \$6,082 of untied funds held in equity, following a loss of \$5,012. Depreciation of the trailer assets made up the majority (\$3,505) of this loss. These assets are now fully depreciated.

The September 2019 Broome Harvest fundraising event delivered a profit of \$2,754.

B.1 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Balance Sheet

Incredible Edible Broome - Untied Funds

As at 30 June 2020

Account	30 Jun 2020	30 Jun 2019
Assets		
Bank		
IEB Assoc Reserve	0	1,229
Westpac AU 036600003701	5,724	0
Westpac AU 036600003728	8,233	0
Total Bank	13,957	1,229
Current Assets		
Petty Cash	100	100
Total Current Assets	100	100
Fixed Assets		
Accumm Dep. Trailer	(9,205)	(5,700)
Trailer	9,205	9,205
Total Fixed Assets	0	3,505
Total Assets	14,057	4,834

Liabilities

Current Liabilities		
IEB Assoc Operational	17,975	3,735
Tracking Transfers	(10,000)	(10,000)
Total Current Liabilities	7,975	(6,265)
Total Liabilities	7,975	(6,265)
Net Assets	6,082	11,099

Equity

Current Year Earnings	(5,017)	(1,404)
Retained Earnings	11,099	12,504
Total Equity	6,082	11,099

B.2 Statement of Financial Performance (Profit & Loss) 2019 – 2020 Financial Year.

Profit and Loss

Incredible Edible Broome - Untied Funds

For the year ended 30 June 2020

Account	2020	2019
Trading Income		
Fee - Equipment Hire	0	50
Fee – Management	0	3,333
Fee – Membership	1,240	1,160
Fundraising – Contributions	80	83
Interest – Received	17	20
Sale of Goods	215	30
Sale of Tickets	3,068	2,240
Total Trading Income	4,620	6,917
Gross Profit	4,620	6,917
Operating Expenses		
Depreciation	3,505	0
Equipment <\$1000	214	130
Fees - Financial Management	456	1,089
Fees - Memberships & Subscriptions	120	53
Fundraising Expenses - Catering	60	144
Fundraising Expenses - Consumables	200	0
Fundraising Expenses - Other	0	55
Insurance - Motor Vehicle	550	1,090
Insurance - Public Liability	1,650	2,930
Insurance – Volunteers	455	830

Licenses & Permits	32	0
Meeting Expenses – Catering	30	40
Meeting Expenses – Other	0	156
Motor Vehicle Expenses	194	540
Postage & Freight Expenses	0	58
Project Expenses - Consumables	349	435
Project Expenses - Equipment	0	600
Project Expenses – Materials	0	72
Repairs & Maintenance	1,605	0
Telephone & Internet Expenses	0	100
Website Expenses	217	0
Total Operating Expenses	9,637	8,321
Net Profit	(5,017)	(1,404)

C. BROOME NORTH COMMUNITY GARDEN

Project funding was provided to the Association by LandCorp in 2017 for the building, programming and maintenance of a Community Garden in Broome North. The Association was also able to attract some Fee-For-Service funding. From these funds, \$9,046 were remaining at the end of the 2018-19 Financial Year and were carried forward to 2019-20.

C.1 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Balance Sheet

Broome North Community Garden

As at 30 June 2020

Account	30 Jun 2020	30 Jun 2019
Assets		
Bank		
IEB Assoc Operational	17,975	19,046
Total Bank	17,975	19,046
Total Assets	17,975	19,046
Liabilities		
Current Liabilities		
GST	(20)	0
Tracking Transfers	10,000	10,000
Westpac AU 036600003701	138	0
Total Current Liabilities	10,118	10,000
Total Liabilities	10,118	10,000
Net Assets	7,857	9,046

Equity

	Current Year Earnings	(1,189)	(4,553)
	Retained Earnings	9,046	13,599
Total Equity		7,857	9,046

C.2 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Profit and Loss

Broome North Community Garden

For the year ended 30 June 2020

Account	2020	2019
Trading Income		
Other Income	0	93
Total Trading Income	0	93
Gross Profit	0	93
Operating Expenses		
Project Expenses - Consumables	513	706
Project Expenses - Materials	676	606
Project Expenses - Other	0	3,333
Total Operating Expenses	1,189	4,646
Net Profit	(1,189)	(4,553)

D. SMART FARMS – PLOT TO PLATE

Project funding of \$50,000 was awarded by the Department of Agriculture, Water and Environment through its National Landcare Program. The project commenced in June 2020 so project activities and associated expenses were limited.

D.1 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Balance Sheet

Landcare - Smart Farms

As at 30 June 2020

Account	30 Jun 2020	30 Jun 2019
Assets		
Bank		
Westpac AU 036600003701	54,840	0
Total Bank	54,840	0
Total Assets	54,840	0
Liabilities		
Current Liabilities		
Grants unexpended	49,855	0
GST	4,985	0
Total Current Liabilities	54,840	0
Total Liabilities	54,840	0
Net Assets	0	0

D.2 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Profit and Loss

Landcare - Smart Farms

For the year ended 30 June 2020

Account	2020	2019
Trading Income		
Grants (Cw/ith) Op - Non-R	50,000	0
Total Trading Income	50,000	0
Gross Profit		
	50,000	0
Operating Expenses		
Fees - Financial Management	145	0
Transfers - Unexpended Grants	49,855	0
Total Operating Expenses	50,000	0
Net Profit	0	0

E. BROOME GARDENING GUIDE

Project funding of \$5,000 was awarded by Water Corporation and Lions through the Kimberley Grants Scheme. The project commenced in June 2020 and no expenditure was recorded.

E.1 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Balance Sheet

Planting Guide

As at 30 June 2020

Account	30 Jun 2020	30 Jun 2019
Assets		
Bank		
Westpac AU 036600003701	5,000	0
Total Bank	5,000	0
Total Assets	5,000	0
Liabilities		
Current Liabilities		
Grants unexpended	5,000	0
Total Current Liabilities	5,000	0
Total Liabilities	5,000	0
Net Assets	0	0

E.2 Statement of Financial Position (Balance Sheet) 2019 – 2020 Financial Year.

Profit and Loss

Planting Guide

For the year ended 30 June 2020

Account	2020	2019
Trading Income		
Grants (Local) Op - Non-R	5,000	0
Total Trading Income	5,000	0
Gross Profit		
	5,000	0
Operating Expenses		
Transfers - Unexpended Grants	5,000	0
Total Operating Expenses	5,000	0
Net Profit	0	0