Annual Report

2020 – 2021

INCREDIBLE EDIBLE BROOME
% Broome CIRCLE
7 Frederick Street
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	05/12/2020	1 year (no maximum)	04/12/2021	Re-nominating
Treasurer	Catriona Webster	05/12/2020	I year (no maximum)	04/12/2021	Re-nominating
Secretary	Kirrily Priest	05/12/2020	I year (no maximum)	04/12/2021	Re-nominating
Member	Sam Bayley	05/12/2020	I year (no maximum)	04/12/2021	Re-nominating
Member	Sue Fraser	05/12/2020	I year (no maximum)	04/12/2021	Re-nominating
Member	Nadia Reece	05/12/2020	I year (no maximum)	04/12/2021	Re-nominating
Member	Luisa Pearce	05/12/2020	I year (no maximum)	04/12/2021	Retiring
Member	Brendan Renkin	05/12/2020	1 year (no maximum)	04/12/2021	Retiring

Member	Vacant	05/12/2020	I year (no maximum)	04/12/2021	

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

2020 – 2021 saw the delivery of a range of projects including;

- Communication (Social Media Posts, Member Correspondence and Radio Interviews)
- Community garden support: CIRCLE verge, Broome North, PCYC, Recovery Centre and Uniting Church
- Seed Exchange
- Garden Bike Tours
- Monthly Shares

In addition, several new projects were also initiated

- Grown Local Food Network - National Landcare Program Grant:
    - interviews and report on suppliers and producers
    - support local community gardens
    - workshops - Sustainable Gardening and Living Fest
- Gardening in Broome guide - Watercorp community grants and Shire Community Grants

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 2020	Post COVID Welcome back to face-to-face share	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
August 2020	Knowledge share - barrgana (cold season) knowledge circle	Garden Bike Tour Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
September 2020	Seeds and Sketching	Broome Harvest Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
October 2020		Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
November 2020	Banana Circle	Natural Syntropic Growing in the Kimberley Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
December 2020	AGM - year in review presentation	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays) AGM
January 2021	NO SHARE	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
February 2021	Wet Wet Wet - Garden Share - Welcome back in the new year	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays) Verge Garden Community breakfast
March 2021	Preparing the soil with Kim Courtenay	Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
April 2021		Weekly Working Bees at BNCG (4-6 Wednesdays) and CIRCLE Verge Garden (4-6 Thursdays)
May 2021	Green paw paw ferment demo	CIRCLE Verge Garden (4-6 Thursdays)
June 2021	Stingless bees	Sustainable Gardening & Living Fest A garden groove with the Mexicans CIRCLE Verge Garden (4-6 Thursdays)

EVENTS (CONTINUED)

- Broome Harvest – This annual event was held at the Little Local, a new venue just opened in town at the time. 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. Ha

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
- Matso's Broome Brewery
- PCYC
- Janyba Liyan
- Broome Food Co-op
- Wonderbags
- SKIPA
- North Regional TAFE
- Bunnings
- Kimberley Seafoods
- Windjana Wellness
- Crude Food WA
- Waste Not Food Recycling
- Madpakkan
- Mabel & Co

CHAIRPERSON'S REPORT

It's been a busy year! I'm always grateful for all the volunteers and contributions from the community. Without them, we wouldn't exist, and we exist, to better support the community with access to local food. As a volunteer based group, our work can sometimes seem slow. But reflections at moments like these are a reminder of what we can achieve.

We continue to hold monthly fresh food shares and support local community gardens. We have had a few grants this year which have allowed us to expand our activities to explore local food systems through the Grown Local Food Network - a project funded by the National Landcare Program. The project has allowed us to connect with local growers, producers and suppliers to better understand the local supply chain. It is also allowing us to support the community through developing existing and new community gardens and the delivery of workshops in preserving foods, permaculture and other farming and gardening techniques. In addition, we have had funding from the Shire and Watercorp to develop a local Broome gardening guidebook. These projects are in progress and have been good opportunities to put funding to research and communication with local growers. We look forward to finalising these resources and sharing them with you in the next financial year.

At this AGM, Luisa Pearce is stepping down from the committee and I'd like to thank her for her contributions as a passionate and action-oriented member. Luisa helped facilitate many of our shares and her warm and engaging manner supported good conversation and information sharing. Luisa's own gardening knowledge is highly valued and we look forward to continuing to have Luisa involved in our activities when possible.

Brendan Renkin is also stepping down from the committee, after two years of being a committee member. Brendan has led several projects, from garden bike tours in the dry season and good knowledge sharing between members to the development of the local gardening book (soon to be completed). We'll miss Brendan's inspiration as well as his drive to get us thinking outside the box. Thank you.

Ayesha Moss
Chairperson

2020 INCREDIBLE EDIBLE – BROOME, TREASURER'S REPORT

SUE FRASER & CATRIONA WEBSTER

1. SUMMARY

2020 – 2021 saw continuation of the organisation's core activities, and the organisation remained solvent throughout the year.
As agreed at the 2019 - 2020 AGM, the organisation sought to:

a) explore means to continue to cover ongoing operational costs to maintain reserves of at least $8,000.
b) review the financial management procedures.
c) allocate 5% Admin fees and 10% Project Management as project expenses and transferred to Income Accounts Fee – Management and Fees Administration.

The Association met the first criteria, with sufficient cash reserves at the end of the period. See section 2 of this report for further detail.
Financial management procedures were amended however no formal review was complete in the period. A purchasing policy was drafted and accepted by the Committee in August 2020.
Where grants allowed, project administration and management fees were allocated.

Projects / Grants

The Association managed five grants in 2020/21:

- Landcare Smart Farms – Plot to Plate (to November 2022)
- Kimberley Grants Scheme – Gardening Guide (to June 2021, with extension to August 2021)
- Shire of Broome – Gardening Guide (end date not specified)
- Kimberley Grants Scheme – Insurance & Trailer Grant (to June 2021)
- Development WA – Broome North Community Garden Maintenance (to June 2021)

The first two grants above commenced in the 2019/20 financial year and continued throughout 2020/21. The final three commenced in the 2020 – 2021 financial year.

Other Association Income

Association income received in the 2020 – 2021 period was drawn from:

- Membership fees
- Sale of goods
- 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. This continued throughout the financial period and quarterly activity statements were submitted to the ATO.
On advice from the association's book keeper, financial systems were also updated to record the receipt of cash in an 'undeposited funds' account prior to their deposit. These funds, where not deposited at the end of the financial year are shown in the records below.

Fee Schedule
The membership fees schedule was not amended and remains at:

- 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 2021 – 2022.

Bank Accounts:

- The association maintained two bank accounts with Westpac throughout the year. Funds in the reserve account were not accessed in the period.

Accounting Package:

- Commissioned Xero on a monthly subscription basis

Standard Chart of Accounts:

- Up to date and uploaded into Xero (amended throughout the year on advice from the book keeper)

Association Budget:

- 2021 – 2022 Budget drafted for review by the committee

Grant/Project Budgets:
Each project budget is approved by the Committee on commencement then managed by a sub-committee or project manager in line with grant conditions.
Contracts:

- Department of Agriculture, Water and Environment (National Landcare Program) for the Smart Farms 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 Insurance & Trailer Expenses. Expires June 2021.
- Shire of Broome – COVID Community Supports Program. Expiry not defined.
- Development WA – Broome North Community Garden Maintenance. 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 was fully complete in the 2019 – 2020 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. This was explored by not completed in 2020 – 2021 and is an action for this coming year.

Insurance:

- Motor Vehicle Insurance
- Volunteer Insurance
- Association Liability Insurance

Financial Management Procedure:
The Financial Procedure is amended on an ongoing basis with a view to formal review and adoption in 2021 – 2022. This is behind proposed schedule of review and adoption in 2020 – 2021.
A purchasing policy was drafted and accepted by the Committee in August 2020.
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 continues to explore means to cover ongoing operational costs and maintain cash reserves.
- that a point of sale system is implemented by June 2022.

2. ACCOUNTS OF THE COMMITTEE

What follows are the Accounts of Committee, as prepared by the Treasurer Catriona Webster and Assistant Treasurer Sue Fraser. Support was received by book keeper and member Connie Grohmann in November 2021 *however the report has not at this point been reviewed.*

A. IEB – COMPLETE POSITION

At the end of the financial year the association has assets of $15,477, an increase of $1,500 on the previous year.
Balance sheets and statements of financial performance for the association's untied funds and grants are detailed in sections B (untied funds) and C – F (grants).

A.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet: Incredible Edible Broome – as at 30 June 2021

	Account	30 Jun 2021	30 Jun 2020
Assets			
	Bank		
	Undeposited Funds	421	0
	Westpac AU 036600003701	55,818	65,426
	Westpac AU 036600003728	8,236	8,233
	Total Bank	**64,475**	**73,659**
	Current Assets		
	Accounts Receivable	143	0
	Petty Cash	100	100
	Total Current Assets	**243**	**100**
	Fixed Assets		
	Accumm Dep. Trailer	(9,205)	(9,205)
	Trailer	9,205	9,205
	Total Fixed Assets	**0**	**0**
Total Assets		**64,719**	**73,759**

Liabilities

	Current Liabilities		
	Grants unexpended	49,497	54,855
	GST	(255)	4,965
	Rounding	(0)	0
	Total Current Liabilities	**49,241**	**59,820**
Total Liabilities		**49,241**	**59,820**
	Net Assets	**15,477**	**13,939**

Equity

	Current Year Earnings	1,538	(6,206)
	Retained Earnings	13,939	20,145
Total Equity		**15,477**	**13,939**

Profit and Loss: Incredible Edible Broome – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Fee – Membership	1,850	1,240
Fundraising – Contributions	76	80
Grants (Cwlth) Op - Non-R	0	50,000
Grants (Local) Op - Non-R	9,505	5,000
Grants (State) Op - Non-R	5,750	0
Interest – Received	26	17
Other Income	130	0
Sale of Goods	581	215
Sale of Tickets	4,084	3,068
Total Trading Income	**22,002**	**59,620**
Cost of Sales		
Eventbrite Fees	46	0
Total Cost of Sales	**46**	**0**
Gross Profit	**21,956**	**59,620**
Operating Expenses		
Depreciation	0	3,505
Equipment <$1000	154	214
Facility Expenses – Utilities	60	0
Fees - Financial Management	1,284	601
Fees - Memberships & Subscriptions	0	120
Fundraising Expenses – Catering	1,563	60
Fundraising Expenses – Consumables	352	200
Fundraising Expenses – Entertainment	300	0
Fundraising Expenses – Other	1,028	0
Fundraising Expenses - Venue Hire	300	0
Insurance - Motor Vehicle	687	550
Insurance - Public Liability	1,558	1,650
Insurance – Volunteers	417	455
Licenses & Permits	0	32
Meeting Expenses – Catering	36	30
Motor Vehicle Expenses	192	194
Postage & Freight Expenses	360	0
Project Expenses – Catering	198	0
Project Expenses – Consumables	333	862
Project Expenses – Entertainment	1,000	0
Project Expenses – Equipment	1,101	0

Project Expenses – Materials	2,391	676
Project Expenses – Other	6,000	0
Repairs & Maintenance	2,174	1,605
Stationery Expenses	12	0
Training Expenses	3,182	0
Transfers - Unexpended Grants	(5,358)	54,855
Volunteer Expenses	55	0
Website Expenses	1,042	217
Total Operating Expenses	**20,418**	**65,826**
Net Profit	**1,538**	**(6,206)**

B. THE ASSOCIATION – UNTIED FUNDS

At the end of the financial year the association has 'untied' assets of $14,406, a marginal increase from the previous year of $350. [1]
The September 2020 Broome Harvest fundraising event made a loss of $48.

B.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet: Incredible Edible Broome – Untied Funds – as at 30 June 2021

	Account	30 Jun 2021	30 Jun 2020
Assets			
	Bank		
	Undeposited Funds	64	0
	Westpac AU 036600003701	5,232	5,724
	Westpac AU 036600003728	8,236	8,233
	Total Bank	**13,532**	**13,957**
	Current Assets		
	Petty Cash	100	100
	Total Current Assets	100	100
	Fixed Assets		
	Accumm Dep. Trailer	(9,205)	(9,205)
	Trailer	9,205	9,205
	Total Fixed Assets	0	0
Total Assets		**13,632**	**14,057**
Liabilities			
	Current Liabilities		
	GST	(774)	0
	Rounding	(0)	0
	Total Current Liabilities	(774)	0
Total Liabilities		**(774)**	**0** [2]
	Net Assets	**14,406**	**14,057**

[1] Note a manual amendment to the balance sheet was required for this report. The equity values were not possible to effectively update accordingly. This amendment is for consideration prior to report finalisation.
[2] Liabilities figures do not match those reported in 2020 due to a potential error identified – for review prior to report finalisation.

B.2 Statement of Financial Performance (Profit & Loss) 2020 – 2021 Financial Year

Profit and Loss: Incredible Edible Broome – Untied Funds – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Fee – Membership	1,850	1,240
Fundraising – Contributions	76	80
Interest – Received	26	17
Other Income	0	0
Sale of Goods	0	215
Sale of Tickets	3,036	3,068
Total Trading Income	**4,989**	**4,620**
Gross Profit	**4,989**	**4,620**
Operating Expenses		
Depreciation	0	3,505
Equipment <$1000	154	214
Facility Expenses – Utilities	60	0
Fees - Financial Management	701	456
Fees - Memberships & Subscriptions	0	120
Fundraising Expenses – Catering	1,563	60
Fundraising Expenses – Consumables	352	200
Fundraising Expenses – Entertainment	300	0
Fundraising Expenses – Other	1,028	0
Fundraising Expenses - Venue Hire	300	0
Insurance - Motor Vehicle	0	550
Insurance - Public Liability	0	1,650
Insurance – Volunteers	0	455
Licenses & Permits	0	32
Meeting Expenses – Catering	36	30
Motor Vehicle Expenses	0	194
Postage & Freight Expenses	60	0
Project Expenses – Consumables	0	349
Repairs & Maintenance	0	1,605
Stationery Expenses	12	0
Volunteer Expenses	55	0
Website Expenses	19	217
Total Operating Expenses	**4,640**	**9,637**
Net Profit	**349**	**(5,017)**

C. BROOME NORTH COMMUNITY GARDEN

Project funding of $5,750 was provided to the Association by LandCorp WA during the financial year for the maintenance of the Community Garden in Broome North. Most of the funds remained at the end of the year and will be carried forward.

C.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet[3]: Broome North Community Garden – as at 20 June 2021

	Account	30 Jun 2021	30 Jun 2020
Assets			
	Bank		
	Westpac AU 036600003701	5,501	0
	Total Bank	**5,501**	**0**
Total Assets		**5,501**	**0**[4]
Liabilities			
	Current Liabilities		
	Grants unexpended	3,937	0
	GST	493	(20)
	Westpac AU 036600003701	0	138
	Total Current Liabilities	**4,429**	**118**
Total Liabilities		**4,429**	**118**
	Net Assets	**1,071**	**(118)**

C.2 Statement of Financial Performance (Profit & Loss) 2020 – 2021 Financial Year

Profit and Loss: Broome North Community Garden – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Grants (State) Op - Non-R	5,750	0
Total Trading Income	**5,750**	**0**
Gross Profit	**5,750**	**0**
Operating Expenses		
Postage & Freight Expenses	150	0
Project Expenses – Consumables	0	513
Project Expenses – Equipment	65	0
Project Expenses – Materials	174	676
Repairs & Maintenance	235	0
Transfers - Unexpended Grants	3,937	0
Total Operating Expenses	**4,561**	**1,189**
Net Profit	**1,189**	**(1,189)**

[3] Note a manual amendment to the balance sheet was required for this report. The equity values were not possible to effectively update accordingly. This amendment is for consideration prior to report finalisation.

[4] Assets figures do not match those reported in 2020 due to a potential error identified – for review prior to report finalisation.

D. SMART FARMS – PLOT TO PLATE

Project funding of $50,000 was awarded late in the previous financial year by the Department of Agriculture, Water and Environment through its National Landcare Program and the project commenced in June 2020.
$35,847 remains for future grant activities into 2021 – 2022.

D.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet: Smart Farms – Plot to Plate – as at 30 June 2021

	Account	30 Jun 2021	30 Jun 2020
Assets			
	Bank		
	Undeposited Funds	357	0
	Westpac AU 036600003701	35,268	54,840
	Total Bank	**35,625**	**54,840**
	Current Assets		
	Accounts Receivable	143	0
	Total Current Assets	**143**	**0**
Total Assets		**35,768**	**54,840**
Liabilities			
	Current Liabilities		
	Grants unexpended	35,847	49,855
	GST	(79)	4,985
	Total Current Liabilities	**35,768**	**54,840**
Total Liabilities		**35,768**	**54,840**
	Net Assets	**0**	**0**

D.2 Statement of Financial Performance (Profit & Loss) 2020 – 2021 Financial Year

Profit and Loss: Smart Farms – Plot to Plate – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Grants (Cwlth) Op - Non-R	0	50,000
Other Income	130	0
Sale of Goods	581	0
Sale of Tickets	1,047	0
Total Trading Income	**1,758**	**50,000**
Cost of Sales		
Eventbrite Fees	46	0
Total Cost of Sales	**46**	**0**
Gross Profit	**1,712**	**50,000**
Operating Expenses		
Fees - Financial Management	583	145
Postage & Freight Expenses	150	0
Project Expenses – Catering	198	0
Project Expenses - Consumables	333	0
Project Expenses - Entertainment	1,000	0
Project Expenses – Equipment	1,036	0
Project Expenses – Materials	2,216	0
Project Expenses – Other	6,000	0
Training Expenses	3,182	0
Transfers - Unexpended Grants	(14,007)	49,855
Website Expenses	1,023	0
Total Operating Expenses	**1,712**	**50,000**
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 in late 2019 – 2020, and an additional $4,550 was awarded by Shire of Broome in 2020 - 2021. While the project commenced with research and design for the guide no expenses were recorded in the financial year.

E.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet: Broome Gardening Guide – as at 30 June 2021

	Account	30 Jun 2021	30 Jun 2020
Assets			
	Bank		
	Westpac AU 036600003701	10,005	5,000
	Total Bank	**10,005**	**5,000**
Total Assets		**10,005**	**5,000**
Liabilities			
	Current Liabilities		
	Grants unexpended	9,550	5,000
	GST	455	0
	Total Current Liabilities	**10,005**	**5,000**
Total Liabilities		**10,005**	**5,000**
	Net Assets	**0**	**0**

E.2 Statement of Financial Performance (Profit & Loss) 2020 – 2021 Financial Year

Profit and Loss: Broome Gardening Guide – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Grants (Local) Op - Non-R	4,550	5,000
Total Trading Income	**4,550**	**5,000**
Gross Profit	**4,550**	**5,000**
Operating Expenses		
Transfers - Unexpended Grants	4,550	5,000
Total Operating Expenses	**4,550**	**5,000**
Net Profit	**0**	**0**

F. INSURANCE & TRAILER GRANT

Project funding of $5,000 was awarded by Water Corporation and Lions through the Kimberley Grants Scheme in late 2019 – 2020 and commenced in June 2020.
The grant was awarded to cover costs of maintaining trailers and insurance in the financial year while impacted by reduced membership and other incomes as a result of the pandemic.

F.1 Statement of Financial Position (Balance Sheet) 2020 – 2021 Financial Year.

Balance Sheet: Insurance and Trailer Grant – as at 30 June 2021

	Account	30 Jun 2021	30 Jun 2020
Liabilities			
	Current Liabilities		
	Grants unexpended	163	0
	GST	(350)	0
	Westpac AU 036600003701	187	0
	Total Current Liabilities	**0**	**0**
Total Liabilities		**0**	**0**
	Net Assets	**0**	**0**

F.2 Statement of Financial Performance (Profit & Loss) 2020 – 2021 Financial Year

Profit and Loss

Profit and Loss: Insurance & Trailer Grant – for the year ended 30 June 2021

Account	2021	2020
Trading Income		
Grants (Local) Op - Non-R	4,955	0
Total Trading Income	**4,955**	**0**
Gross Profit	**4,955**	**0**
Operating Expenses		
Insurance - Motor Vehicle	687	0
Insurance - Public Liability	1,558	0
Insurance – Volunteers	417	0
Motor Vehicle Expenses	192	0
Repairs & Maintenance	1,939	0
Transfers - Unexpended Grants	163	0
Total Operating Expenses	**4,955**	**0**
Net Profit	**0**	**0**