PARTNERS IN AID LTD INCOME STATEMENT FOR THE YEAR ENDED JUNE 30TH 2024

REVENUE		2024 \$	2023 \$
* Monetary * Non Monetary Legacies and bequests Grants * Dept of Foreign Affairs and Trade * Other Australian * Other Australian * Other overseas Investment Income	REVENUE		
* Non Monetary Legacies and bequests Grants * Dept of Foreign Affairs and Trade * Other Australian * Other overseas Investment Income 4,229 1,208 Cher Income Revenue for International Political or Religious Adherence Total Revenue 150,008 127,005 EXPENSES International Programs * Funds to international projects 122,470 136,687 * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Donations and gifts		
Legacies and bequests Grants * Dept of Foreign Affairs and Trade * Other Australian * Other overseas Investment Income	* Monetary	145,779	125,797
Formula Servenue of Project Support costs * Dept of Foreign Affairs and Trade * Other Australian * Other overseas Investment Income 4,229 1,208 Other Income Revenue for International Political or Religious Adherence Total Revenue 150,008 127,005 EXPENSES International Programs * Funds to international projects 122,470 136,687 * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure Domestic Programs Expenditure Total International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	* Non Monetary		
* Dept of Foreign Affairs and Trade * Other Australian * Other overseas Investment Income	Legacies and bequests		
* Other Australian * Other overseas Investment Income Revenue for International Political or Religious Adherence Total Revenue * Funds to international projects * Project support costs Community education Fundraising costs * Public * government and multilaterals Accountability & Administration International Aid & Development Programs Expenditure Total International Political or Religious Adherence Promotion Programs Expenditure Total LEXPENDITURE EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 1,208	Grants		
Investment Income Other Income Revenue for International Political or Religious Adherence Total Revenue Society Project	Dept of Foreign Alians and Trade		
Investment Income Other Income Revenue for International Political or Religious Adherence Total Revenue EXPENSES International Programs * Funds to international projects * Project support costs Community education Fundraising costs * Public * government and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Aid & Development Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE # 141,568 # 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE # 1,208 #	* Other Australian		
Other Income Revenue for International Political or Religious Adherence Total Revenue 150,008 127,005 EXPENSES International Programs International Programs International Programs International Programs Project support costs Community education Fundraising costs Public Sovernment and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure TOTAL EXPENDITURE EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 150,008 127,005 122,470 136,687 122,470 136,687 150,687 122,470 136,687 150,687 141,588 144,399 151,786	* Other overseas		
Revenue for International Political or Religious Adherence Total Revenue 150,008 127,005 EXPENSES International Programs * Funds to international projects * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 510,008 122,470 136,687 122,470 136,687 122,470 136,687 122,470 136,687 122,470 136,687 168,687		4,229	1,208
Total Revenue 150,008 127,005 EXPENSES International Programs * Funds to international projects 122,470 136,687 * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Other Income		
EXPENSES International Programs * Funds to international projects * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Revenue for International Political or Religious Adherence		
International Programs * Funds to international projects * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Total Revenue	150,008	127,005
* Funds to international projects * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	EXPENSES		
* Funds to international projects * Project support costs Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	International Programs		
Community education Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure 141,568 151,786 International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income		122,470	136,687
Fundraising costs * Public 570 660 * government and multilaterals Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure 141,568 151,786 International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	* Project support costs		
* Public * government and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE Other Comprehensive Income	Community education		
* government and multilaterals Accountability & Administration Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE Other Comprehensive Income	Fundraising costs		
Accountability & Administration 18,528 14,439 Non-Monetary Expenditure Total International Aid & Development Programs Expenditure 141,568 151,786 International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	* Public	570	660
Non-Monetary Expenditure Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	* government and multilaterals		
Total International Aid & Development Programs Expenditure International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Accountability & Administration	18,528	14,439
International Political or Religious Adherence Promotion Programs Expenditure Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Non-Monetary Expenditure		
Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	Total International Aid & Development Programs Expenditure	141,568	151,786
Domestic Programs Expenditure TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income	International Political or Religious Adherence Promotion Programs Expenditure		
TOTAL EXPENDITURE 141,568 151,786 EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE 8,440 (24,781) Other Comprehensive Income			
Other Comprehensive Income		141,568	151,786
Other Comprehensive Income			
	EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE	8,440	(24,781)
TOTAL COMPREHENSIVE INCOME/(LOSS) 8,440 (24,781)	Other Comprehensive Income		
	TOTAL COMPREHENSIVE INCOME/(LOSS)	8,440	(24,781)

PARTNERS IN AID LTD BALANCE SHEET FOR THE YEAR ENDED JUNE 30TH 2024

	2024 \$	2023 \$
ASSETS		
Current Assets		
Cash & cash equivalents	114,136	103,873
Trade & other receivables	1,319	388
Inventories		
Assets held for sale		
Financial assets	79,165	76,149
Total Current Assets	194,620	180,410
Non Current Assets		
Trade & other receivables		
Other financial Assets		
Property, plant and equipment		
Investment Property		
Intangibles		
Other non-current assets		
Total Non Current Assets		-
Total Assets	194,620	180,410
LIABILITIES		
Current Liabilities		
Creditors and other payables	10,325	4,600
Borrowings		
Current tax liabilities		
Other liabilities	250	205
Provisions		
Other financial liabilities		
Total Current Liabilities	10,575	4,805
Non Current Liabilities		
Borrowings		
Other Financial liabilities		
Provisions		
Other		
Total Non Current Liabilities		
Total Liabilities	10,575	4,805
Net Assets	184,045	175,605
EQUITY		
Reserves	-	-
Retained Earnings	184,045	175,605
Total Equity	184,045	175,605

PARTNERS IN AID LTD. STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED JUNE 30TH 2024

	Retained		
	Earnings	Reserves	Total
Balance at 1/7/23 (commencing balance)	\$175,605	\$0	\$175,605
Adjustments or changes in equity due to, for			
example, adoption of new accounting standards	\$0	\$0	\$0
Items of other comprehensive income	\$0	\$0	\$0
Excess of Revenue over Expenses	\$8,440	\$0	\$8,440
Amount transferred (to) from reserves	\$0	\$0	\$0
Balance at 30/6/24 (year end balance)	\$184,045	\$0	\$184,045

The Company has initially applied AASB 15 and AASB 1058 using the cumulative effect method and has not restated comparatives. The comparatives have been prepared using AASB 111, AASB 118, AASB 1004 and related interpretations.

PARTNERS IN AID LTD CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR YEAR ENDED JUNE 30TH 2024

		Cash available at beginning of year		Cash raised during year		Cash disbursed during year		sh available end of year	Comments
SEDS Sponsorship	\$	113,658	\$	45,270	\$	40,132	\$	118,796	
ABWU Sponsorship	\$	17,238	\$	9,495	\$	10,093	\$	16,640	
SEDS Project	-\$	127,961	\$	15,105	\$	50,830	-\$	163,686	
Total for Other Purposes	\$	177,087	\$	93,829	\$	49,365	\$	221,551	
TOTAL	\$	180,022	\$	163,699	\$	150,420	\$	193,301	

SEDS sponsorship & ABWU sponsorship programs are the only funds raised for a designated purpose which generated 10% of more of total income for the period under review

The cash balance disclosed above includes cash and cash equivalents and other financial assets as per the balance sheet.

Please note: The summary financial reports have been prepared in accordance with the requirements set out in the ACFID Code of Conduct. For further information on the Code, please refer to the ACFID Code of Conduct Guidance Document available at www.acfid.asn.au

The Company has initially applied AASB 15 and AASB 1058 using the cumulative effect method and has not restated comparatives. The comparatives have been prepared using AASB 111, AASB 118, AASB 1004 and related interpretations.