

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

	2024	2023
	\$	\$
REVENUE		
Donations and gifts		
* Monetary	145,779	125,797
* Non Monetary		
Legacies and bequests		
Grants		
* 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	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		
TOTAL COMPREHENSIVE INCOME/(LOSS)	8,440	(24,781)

Please note : a copy of the Full Financial Report is available on request

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

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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.

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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	Cash available at 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

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