

**PARTNERS IN AID LTD**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED JUNE 30TH 2025**

	2025 \$	2024 \$
<b>REVENUE</b>		
Donations and gifts		
* Monetary	118,483	145,779
* Non Monetary		
Legacies and bequests		
Grants		
* Dept of Foreign Affairs and Trade		
* Other Australian		
* Other overseas		
Investment Income	4,342	4,229
Other Income		
Revenue for International Political or Religious Adherence		
<b>Total Revenue</b>	<u>122,824</u>	<u>150,008</u>
<b>EXPENSES</b>		
International Programs		
* Funds to international projects	111,587	122,470
* Project support costs		
Community education		
Fundraising costs		
* Public	380	570
* government and multilaterals		
Accountability & Administration	16,020	18,528
Non-Monetary Expenditure		
<b>Total International Aid &amp; Development Programs Expenditure</b>	<u>127,986</u>	<u>141,568</u>
International Political or Religious Adherence Promotion Programs Expenditure		
Domestic Programs Expenditure		
<b>TOTAL EXPENDITURE</b>	<u>127,986</u>	<u>141,568</u>
<b>EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURE</b>	<u>(5,162)</u>	<u>8,440</u>
Other Comprehensive Income		
<b>TOTAL COMPREHENSIVE INCOME/(LOSS)</b>	<u>(5,162)</u>	<u>8,440</u>

*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 2025**

	2025 \$	2024 \$
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & cash equivalents	101,433	114,136
Trade & other receivables	166	1,319
Inventories		
Assets held for sale		
Financial assets	82,530	79,165
<b>Total Current Assets</b>	184,129	194,620
<b>Non Current Assets</b>		
Trade & other receivables		
Other financial Assets		
Property, plant and equipment		
Investment Property		
Intangibles		
Other non-current assets		
<b>Total Non Current Assets</b>		-
<b>Total Assets</b>	184,129	194,620
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Creditors and other payables	5,200	10,325
Borrowings		
Current tax liabilities		
Other liabilities	46	250
Provisions		
Other financial liabilities		
<b>Total Current Liabilities</b>	5,246	10,575
<b>Non Current Liabilities</b>		
Borrowings		
Other Financial liabilities		
Provisions		
Other		
<b>Total Non Current Liabilities</b>		
<b>Total Liabilities</b>	5,246	10,575
<b>Net Assets</b>	178,883	184,045
<b>EQUITY</b>		
Reserves	-	-
Retained Earnings	178,883	184,045
<b>Total Equity</b>	178,883	184,045

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**PARTNERS IN AID LTD.**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED JUNE 30TH 2025**

	Retained Earnings	Reserves	Total
Balance at 1/7/24 (commencing balance)	\$184,045	\$0	\$184,045
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 Expenses over Revenue	-\$5,162	\$0	-\$5,162
Amount transferred (to) from reserves	\$0	\$0	\$0
Balance at 30/6/25 (year end balance)	\$178,883	\$0	\$178,883

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 2025**

	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at end of year	Comments
SEDS Sponsorship	\$ 118,796	\$ 39,790	\$ 40,132	\$ 118,454	
ABWU Sponsorship	\$ 16,640	\$ 8,380	\$ -	\$ 25,020	
SEDS Project	-\$ 163,686	\$ 17,280	\$ 50,830	-\$ 197,236	
Total for Other Purposes	\$ 221,551	\$ 58,323	\$ 42,149	\$ 237,725	
TOTAL	\$ 193,301	\$ 123,773	\$ 133,111	\$ 183,963	

**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](http://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.

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