



Mending Casts[®]

changing lives one cast at a time

ANNUAL REPORT

2023



Mending Casts Incorporated – an Australian Registered Charity

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EXECUTIVE SUMMARY

Mending Casts is a registered charity which provides free respite retreats to people dealing with cancer. What is unique about our programs is that we use the health and well-being benefits of fly-fishing to reconnect people to nature, provide relief from their personal challenges and give them the opportunity to share their experiences with others in a non-clinical and supportive environment. This is delivered through bespoke men's and women's programs called "Reel Recovery Australia" and "Casting for Recovery Victoria" respectively.

As a not-for-profit DGR charity Mending Casts requires independent funding to provide these programs and services. That money is obtained through several fundraising events, donations from a broad range of supporters, sponsorships from other organisations plus partnerships with corporate groups. Ad-hoc funding is also sought from government grants or other philanthropic sources as and when these become available. Mending Casts is run solely by unpaid volunteers who freely donate their own time to our cause and every dollar we receive is invested back into our programs and the activities which support them.



The 2022/23 year has again seen significant growth in our charity's activities in a wide range of areas. Significant effort was devoted to governance of the association with the finalisation and adoption of a General Policy & Procedures Manual encompassing a wide range of operating policies and associated procedures relating to our day-to-day activities. During the past year we have hosted three highly successful retreats for Reel Recovery Australia and Casting for Recovery Victoria in Ballarat and Marysville respectively. As in previous years the feedback received from our participants was glowing, testament to the amazing effort from everyone involved. Further retreats are planned for the coming year in November 2023, March 2024 and May 2024 so please look out for announcements on how you can participate or become involved as a volunteer.

As awareness of Mending Casts and its programs grows, opportunities continue to open up. We continue to receive significant support from the Peter MacCallum Cancer Centre Men's Shed and also from Bendigo Health and associated organisations. In addition, we continue to receive wonderful support from the many fly-fishing clubs and fly-fishers from all over the country who contribute to our success on so many levels. Strategic relationships have also been established with a number of organisations which are providing extremely valuable support in relation to marketing, finance and fund-raising. I must also acknowledge the exceptional backing and encouragement we receive from Reel Recovery USA and the CEO Stan Golub, whose guidance, mentorship and unwavering commitment to our Australian programs is a major reason for our growth and success.

Special mention must also be made to thank those who have contributed to and edited the "On the Mend" newsletter this year. The readership is now well over 500 and the wonderful feedback received after each issue illustrates the high quality of content provided in a format that is easy to read and absorb. Again, this is written, collated and disseminated by our volunteers and members who have done a fabulous job with the publication. Email us at admin@mendingcasts.org if you are not already a subscriber & we'll gladly add you to our distribution list.



A huge "Thank You" must also be passed on to the numerous fly-fishing clubs, fly-tiers, tackle stores, and passionate individuals who donate, sponsor and continue to support us in so many ways. Many of these are listed on our website [here](#).

We are truly amazed by the generosity of the fly-fishing community and are very grateful for the ongoing support !



The major highlights for Mending Casts in season 2022/23 were;

Strategic Highlights

- June
 - Strategic partnership with Marketing Firm “The View from Here”
 - Deductible Gift Recipient status approved by the ATO
- May
 - Collaboration with The Haystack Group P/L
 - ACNC Charity Status approval granted
 - MOU signed with Deakin University to commence research project
- April
 - Prospectus updated for 2023-25
- March
 - Strategic Plan 2023-25 completed
 - On-going relationship with Peter MacCallum Cancer Centre Men’s Shed program
- February
 - Updated Risk Management plan released
 - Relationship with Byronvale Advisors



Financial Highlights

- June
 - Monica Tonner - English Channel Swim GoFundMe campaign
 - \$300 donation received from CFR Participant Roberta Pearce
 - \$500 donation received from Jim Higgs
 - Received VFA RFL Grant
 - ATO registered for GST.
- May
 - \$2000 donation from Rob Brownbill
 - 2023-24 Budget compiled
- March
 - Reel Recovery USA sponsorship of Ballarat retreat
- January
 - Defibrillator provided by VFA
- October
 - Trivia Night & Silent Auction Fund Raiser
- July
 - \$500 donation from Richard Cooper
- Plus
 - Significant financial donations received from many individual supporters. See further details in Treasurer's Financial Report



Operating Highlights

- May
 - Linda Cavanagh joined Committee
 - Reel Recovery Retreat held at Ballarat
 - Donation of a significant number of flies from Southern Fly Fishers Club
- April
 - Casting for Recovery retreat held at Marysville
- March
 - Vale Fiona (Noni) Wilson - Mending Casts Committee member
 - Presentation to Yarra Valley Fly Fishers club
 - "On the Mend" Newsletter #6 released
- February
 - Exhibitor in the "Ultimate Fishing Expo" at Melbourne Convention Centre
 - Governance Policy & Procedures Manual finalised and adopted
 - Association Rules updated with Consumer Affairs Victoria
- January
 - Jonathan Myers joined Committee
- December
 - "Volunteer of the Year" awarded to John Billing
 - "12 Days of Fishmas" Online Auction
 - "On the Mend" Newsletter #5 released
 - Fiona White joined Committee
- November
 - Reel Recovery Retreat held at Ballarat with Peter Mac Men's Shed
 - Red Tag Casting Day
- October
 - Article by Charley May "Getting hooked on good vibes" published in Club Marine Magazine
 - Exhibitor in the "Calder Fly Fishing Expo" at Woodend
- September
 - AGM held & Annual Report 2022 accepted
- August
 - Presentation at Latrobe Valley Fly Fishers club
 - Alan Staton resigns from the organisation
- July
 - Vale Michael Gualtieri - Reel Recovery participant Marysville May-22



The continued success of the charity and its programs is a testament not only to the members of the Mending Casts committee and our fabulous volunteers, supporters and sponsors, but also our wonderful retreat participants. These are people who make our programs so special, so it is an honour and a privilege to share their experiences and collectively see the organisation grow. I would like to pass on my sincere gratitude to everyone who has contributed to these successes as without their help, diligent hard work and commitment, we would not have been able to make such significant progress in so short a timeline. Ultimately this leads to more retreats and support events so many more cancer patients will learn how the joys of fly fishing can significantly improve their quality of life and help each one's personal journey.

Looking to the Future

The year ahead will be one of further expansion and consolidation by leveraging from our charity status and DGR registration. It will see us run another 4 retreats including the first ever "Women with Cancer" program which we are very proud to launch in early 2024. In addition, we will continue to build on the relationships developed with key stakeholders, sponsors and supporters to improve our financial security through the diversification of funding streams. Key marketing programs and promotional activities will also raise awareness of our activities among non-cancer related organisations outside the Australian fly-fishing community. It is an exciting time for our charity. In this period of growth, expansion and consolidation, no doubt many new challenges and exciting opportunities await us in the year ahead. I am confident we are a we are a resilient organisation capable of turning every negative into a positive outcome, such that we continue to change lives one cast at a time.

A final word of "Thanks" must be directed to the members and volunteers of Mending Casts Inc. They are a truly exceptional team of people working in the background to bring our programs to the people who need them. They voluntarily give up so much of their personal and professional time to not only plan and host our cancer retreat programs, but also run the many fundraisers, presentations, promotions and meetings that are needed to keep the charity functioning and moving forward. Without the contributions from these amazing people, we could not do what we do and change lives for the better. From the bottom of my heart to each and every one of you..... "THANK YOU"!



John Billing
President

12th July 2023



FINANCIAL SUMMARY

Financial Summary for the Year Ended 30th June 2023

Prepared by Alisa Christie (Treasurer) :

		Year ended 30 June		Year ended 30 June	
		2023	2023	2022	2022
		\$	\$	\$	\$
Revenue					
	Donations (cash and assets)	41,895		39,014	
	Fund Raising Activities	12,493		3,712	
	Grants	-		-	
	Other Revenue	2		1	
			54,390		42,727
Expenditure					
	Administration and overheads	- 3,412		- 2,179	
	Inventory consumed	- 2,043		- 3,606	
	Retreats	- 42,964		- 25,697	
			- 48,419		- 31,481
	Depreciation		- 4,483		- 3,806
	Tax		446		- 2,232
	Result for the year / period		1,934		5,208

	Year ended 30 June 2023	Year ended 30 June 2022
Cumulative retained reserves	17,256	15,322
Fixed Assets (equipment)	8,066	9,419
Inventory held	2,192	267
Net Fixed Assets	10,259	9,686
Cash	16,211	12,795
	26,469	22,481
Accrued Tax liability	- 6,713	- 7,159
Deferred Revenue	- 2,500	
Net Assets	17,256	15,322

Note: The Charity's Financial Year End was changed from 31st August to June 30 this year. See further explanatory notes in the "Annual Statement Notice" section of this report.

OUR COMMITTEE

Shown below are those who occupied Executive or Management Committee roles during the reporting period.

Our Management Committee : 2022 - 23

Executive



John Billing

President

- Reel Recovery Program Coordinator
- Webmaster & Social Media
- Finance, Technical & Governance Sub-Committees
- Qualified 1st Aid
- Reel Recovery & Casting for Recovery Sub-Committees
- Fly Fishers International Certified Casting Instructor
- Operations Manager
- Aust Volunteer Coast Guard Member



Bob Young

Vice President

- Fly Fishers International Master Casting Instructor
- Retreat Lead Casting Instructor
- Fund Raising Events/Activities
- Finance, Technical & Governance Sub-Committees
- Reel Recovery Sub-Committee
- Events Coordinator



Alisa Christie

Treasurer

- Financial & Governance Sub-Committees
- Event Management Professional
- Event Coordinator
- Hospital Services Management
- Casting for Recovery Sub-Committee



Cherrie Ninness

Secretary

- CFR Program Coordinator
- Membership & Administrator
- Marketing, Technical & Governance Sub-Committees
- First Aid Officer
- Reel Recovery & Casting for Recovery Sub-Committees
- Emergency Services Liaison
- Paramedic & Qualified 1st Aid

Committee Members



Eric Smith

Reel Recovery Facilitator

- Reel Recovery Retreat Facilitator
- Governance & Marketing Sub-Committees
- Fund Raising Events/Activities
- Reel Recovery Sub-Committee
- Registered Nurse
- Business owner
- CFA Victoria member



Fiona White

Event Support

- Governance, Finance & Marketing Sub-Committees
- Procurement Officer
- Events Coordinator
- Casting for Recovery Sub-Committee
- Social Worker



Jonathan Myers

Event Support

- Passionate flyfisher & outdoorsman
- Financial & Governance Sub-Committees
- Fly Fishers International & VFPA member
- Business Strategy
- Legal / Financial support
- Event Volunteer



Val Young

Event Support

- Marketing Sub-Committee
- Catering Coordinator
- Reiki Practitioner
- Natural Therapist
- Reel Recovery & Casting for Recovery Sub-Committees
- Girls Gone Fly Fishing



Shelley Olson

Event Support

- Marketing Sub-Committee
- Fund Raising Events/Activities
- Event volunteer
- Paramedic & Qualified 1st Aid
- COVID Officer
- Reel Recovery & Casting for Recovery Sub-Committees



Linda Cavanagh

Event Support

- Fund Raising Events/Activities
- Event volunteer
- Registered ER Nurse
- Fund Raising Sub-Committee
- CFR Past Participant

OUR PROGRAMS

Mending Casts strategic focus is to ensure we offer our programs on an equitable basis, providing the opportunity for people to participate in either a Casting for Recovery or Reel Recovery retreat. Both programs have identical importance so are resourced, promoted and operated equally. It is through these retreats that we affect the wider community, as advocates for their inclusion into regional areas and in partnership with various fly fishing clubs and supporters. The evidence is irrefutable that these programs can change people's lives, one cast at a time.

The keystone to our programs is that we advocate and encourage volunteerism and in no way do any of our members or organising committee benefit financially from these activities. We are a registered not-for-profit association, not a business and as such no-one in the organisation receives any payment, gratuities or obtains personal financial gain from our programs in any way.

Casting for Recovery - Victoria:



Casting for Recovery (CfR) activities in Victoria are managed by a sub-committee of Mending Casts Inc, which is licensed to offer these programs under agreement with Casting for Recovery in the USA.

Our mission is to enhance the quality of life for women with breast cancer through a unique live-in weekend retreat program that combines

breast cancer education and peer support with the therapeutic activities of fly fishing. The program offers opportunities for women to find inspiration, renew their energy for life and experience the healing gained from networking with others and reconnecting with nature. We support breast cancer survivors of all ages, in all stages of recovery, at no cost to participants. We also provide participants with post-retreat referrals to their nearest fly fishing club so that they can continue to enjoy fly fishing into the future.



For more information on this program see www.mendingcasts.org

Reel Recovery Australia:



Mending Casts Inc holds an exclusive agreement with Reel Recovery USA to run their cancer retreat program in Australia. As mentioned earlier, this program commenced in May 2021 with the first-ever Reel Recovery Australia retreat being held at Omeo in Victoria's high country. This was followed by a second retreat at Marysville in May 2022. It was an amazing success, evident not only by the courage and solidarity shown by the participants, but also by the fact that most caught fish. Planning for future retreats is already underway.

The mission of Reel Recovery is to help men in the cancer recovery process by introducing them to the therapeutic powers of fly fishing, whilst providing a safe and supportive environment through which they can share their personal experiences of cancer with others. The purpose is to address the growing demand for and limited supply of support services specifically tailored for men with cancer. Our overarching goal is to improve the lives of the men we serve. We seek to give these courageous men a respite from their day-to-day concerns so that they might gain a fresh outlook on their fight with cancer. We facilitate discussions that give them strength, encouragement plus a new network of friends and support. In addition, we provide them with new skills and experiences which bring joy, enthusiasm and renewed hope as they deal with the challenges of their personal cancer journey.



For more information on this program in Australia see www.mendingcasts.org

OUR SPONSORS

We gratefully acknowledge the help and support of the following organisations.
Please see links to their respective businesses on our website.



Geelong Lodge of Unity and Prudence
No. 8



HARFIN
FLY REEL COMPANY



Galey MsGuided Fly Fishing



Hurley's
FLY FISHING



Bayswater

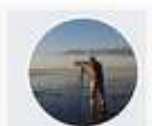


scape



DIVIDING CREEK FARM

Antiquarian Angler



OUR PARTNERS

We gratefully acknowledge the commercial arrangements, in-kind assistance and financial support provided through official partnerships with the following companies, businesses and organisations.



Casting for Recovery USA

Mending Casts has an agreement with CFR Global Head Office to run their retreat programs in Victoria. CFR USA provides copyrighted retreat program outlines and associated documentation, logos and branded content, as well as support services and legal advice.



Reel Recovery USA

Mending Casts has an exclusive agreement with Reel Recovery Head Office in the USA to run their retreat programs in Australia. RR USA assists with administrative and website support, as well as providing copyrighted retreat program outlines and associated documentation, logos and branded content.



Peter Mac Men's Shed

Treating the disease is one aspect of cancer care. The Peter Mac Men's Shed is the first shed in a Victorian hospital offering men an opportunity to meet other men undergoing, or caring for someone receiving medical treatment. The Peter Mac Men's Shed aims to reduce social isolation, improve wellbeing and provide an environment where men can share experiences and be supported. Mending Casts is proud to be an official referral service to this wonderful program.

**PETER MAC
MEN'S SHED**



Deakin University

Mending Casts is partnering with Deakin University to deliver a peer-reviewed academic research project that quantifies the health and well-being benefits of our retreat programs. Deakin Uni is in the top 1% of universities for global research impact and is a world leader in environmental and biological science research. This groundbreaking research is due to commence in 2023.



Bendigo Health

For 170 years, Bendigo Health has been at the forefront of healthcare in the Loddon Mallee region. Our organisation is diverse, welcoming and committed to delivering excellent care, for every person, every time. We have referral relationships in place to offer cancer patients from the Bendigo Region the opportunity to participate in Mending Casts retreats.



Cancer Council - Victoria

Cancer support groups provide an opportunity for people affected by cancer to meet for discussions in an emotionally supportive environment. Groups may also choose to engage in fundraising, advocacy, practical support or social and educational activities, according to the wants and needs of members. Group members can discuss the impacts of diagnosis and treatment and access evidence-based information for themselves and for families and carers. Mending Casts is a registered support group on our program database and nurses referral program.



Mending Casts Inc is also proud to be listed in the My Cancer Guide. This online portal links to more than 450 support services across Victoria to help people to search for the support services they need based on their cancer and location. Services include psychological support, help at home, wigs and scarves, exercise programs, treatment centers, financial counseling and much more. Click the image on the left to use the My Cancer Guide.



Breast Cancer Network Australia (BCNA)

Breast Cancer Network Australia (BCNA) is Australia's leading breast cancer consumer organisation. We have worked tirelessly to ensure that all Australians who are affected by breast cancer receive the very best care, treatment and support.



Byronvale Advisors

Not for profits (NFPs) and charities are vital for us all to have a society we want. Byronvale Advisors has a long history of advising NFPs organisations in Australia and are committed to helping NFPs flourish.

We understand the challenges faced by the sector, the NFPs boards, and the NFPs staff. We have worked in NFPs, and also volunteered on Boards and as program volunteers.

Byronvale Advisors work with NFPs in the areas of governance and financial and operational management, tailoring our advice and fit-for-purpose solutions to the NFP.



The Haystack Group

Haystack Group is a leading Australian grant and consultancy firm. We assist business with specialist services in all aspects of grants, project management, and consultancy.

THE VIEW FROM HERE

The View From Here

We help businesses tell their stories through engaging brands and creative communication. In business, the impressions made on your customers matter. We develop engaging brands that speak volumes and often get customers spreading the word, too.



look good **feel better**
FACING CANCER WITH CONFIDENCE

Look Good Feel Better

Look Good Feel Better is a free, national community service program, run by the Cancer Patients Foundation. The program has been designed to help cancer patients learn practical strategies to manage the physical, psychological and social impacts of cancer treatment.



FLY FISHING ORGANISATIONS

We aim to involve local fly fishing clubs in our regional retreat programs as we could not run these programs without their contributions. Not only can club members become involved as fishing buddies for the participants, but also volunteer for many of the roles required to run a successful retreat. Over the past 12 months, several clubs have directly supported our retreat weekends plus undertaken fund-raising events or donated goods and services to Mending Casts. The generosity of these people is truly amazing!



Bairnsdale Fly Fishers Club



Ballarat Fly Fishers Club



Mornington Peninsula Fly Fishers Inc



Latrobe Valley Fly Fishers



Northern Suburbs Fly Fishing Club



Southern Fly Fishers Aust Inc



Warrnambool Fly Fishers Club



Calder Fly Fishing Association



Red Tag Fly Fishers



Yarra Valley Fly Fishers



ACT Fly Fishers



Bellarine Fly Fishing Association

We also gratefully acknowledge the continued support of The Victorian Fly Fishers Association (VFFA) and contributions provided by the Victorian Fisheries Authority Recreational Fishing Licence Grants program:



ANNUAL STATEMENT NOTICE

Registered Charity Status

On 19 May 2023 MENDING CASTS INCORPORATED became a registered Charity with the Australian Charities and Not-for-Profit Commission (ACNC). As a result, it is not required to submit its next annual statement to ACNC until 31 December 2024. However, MENDING CAST INC's Management Committee has prepared this interim financial summary to provide more immediate disclosure and transparency. Detailed financial statements will be prepared in due course on the basis described below.

Financial Reporting Requirements

In accordance with legislative requirements, financial statements prepared by NFP entities must follow Australian Accounting Standards and Statement of Accounting Concept 1, Definition of a Reporting Entity (SAC 1), issued by the Australian Accounting Standards Board. This sets out the detailed consideration as to whether an entity has to prepare "general purpose financial statements" or can prepare "special purpose financial statements". Where an entity has determined it is not a reporting entity and can prepare special purpose financial statements, the content of these should be determined in accordance with legislative and other best practice requirements.

As an Incorporated Association, the reporting requirements of Mending Casts are governed by the Associations Incorporation legislation and, as a registered Charity, by the requirements of the ACNC, under the Australian Charities and Not-for-profits Commission Act 2012. As a minimum, this means compliance with classification, recognition, measurement and disclosures requirements of Australian Accounting Standards (see note below), and the Management Committee must formally record its decision that the entity is not a reporting entity, and it must consider the appropriateness of the accounting reporting framework used in the preparation of the financial statements in the context of the needs of the users of the financial statements.

Therefore, in accordance with the published guidance of ACNC and Chartered Accountants Australia and New Zealand (set out in Enhancing Not-for-Profit and Charity Reporting Part B: Enhancing Financial Reporting (Australia), dated November 2021), the Management Committee has determined the following:

- that Mending Casts Inc is NOT a Reporting Entity;
- that, accordingly, Mending Casts Inc will adopt the applicable requirements in the special purpose financial statements as set out in the Australian Accounting Standards (see note below);
- that the reporting framework used in the preparation of the financial statements of Mending Casts Inc will be appropriate for the needs of the users; and
- that the preparation notes to be included in financial statements will provide details of the compliance with Australian Accounting Standards and that the values and disclosures will present fairly the financial performance, position and cash flows of Mending Casts Inc.



Note: Entities preparing special-purpose financial reports are to comply with all recognition and measurement requirements in the Australian Accounting Standards as well as the following standards in their entirety:

- *AASB 101 Presentation of Financial Statements*
- *AASB 107 Statement of Cash Flows*
- *AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors*
- *AASB 1048 Interpretation of Standards*
- *AASB 1054 Australian Additional Disclosures*

The annual statement must be submitted online:

This requires the following:

- finalise the accounts for the year, closing on the financial year end date 30th June 2023;
- two committee members must check the finalised accounts and sign the relevant declaration;
- hold our annual general meeting (AGM) within five months of 30 June 2023 and present the declaration to the members with the accounts; then
- Submit our annual statement to ACNC.

The Management Committee is also considering the potential benefit of a formal independent review of the financial statements, to provide a further level of assurance for users of those financial statements.

Changes to Financial Reports

As part of the ACNC application process, MENDING CASTS INC changed its reporting period (financial year end) from 31 August to 30 June, to align with reporting periods for tax compliance. For consistency, all past financial reports have been re-stated to a 30 June year end - see the "Summary history of re-stated financial statements to 30 June" which follows.

In addition, to improve the accuracy of the financial reports and enhance the Management Committee financial controls, MENDING CASTS INC has adopted a number of different accounting policies and processes, which also affect the restatement of its financial results. These changes include the adoption of a depreciation policy for fixed assets and recording donations of equipment as revenue in the year received. A reconciliation of the financial results from the previous Annual Report (to 31 August 2022) for the past two years is also provided below. This shows the impact of the new accounting policies and of the change in timing of the year end on the results previously reported for the years ended 31 August 2022 and 2021.



Reconciliation with Previously Reported Results to 31 August					
Income	2022	2021	Expenses	2022	2021
	\$	\$		\$	\$
Fundraising	6,466	693	-	99	
Grants		2,500			
Interest	2	1			
Merchandise		1,629			- 962
Donations	19,085	14,005			
General		1,932	-	2,696	- 2,995
Retreat CFR			-	23,844	- 9,450
TOTALS	25,552	20,759	-	26,640	- 13,407
Impact of new accounting polcies					
	\$	\$		\$	\$
Adjustment for inventory held				-542	-467
Donated Assets	9,571	3,939			
Deferred revenue applied in 2022	2,500	- 2,500			
Timing differences	5,104	201	-	4,299	2,132
Total revenue to 30 June 2022	42,727	22,399	-	31,481	- 11,742
Profit before tax				11,246	10,657
Provision for Depreciation			-	3,806	- 2,079
Provision for taxation			-	2,232	- 2,573
Re-stated Net profit after tax to 30 June				5,208	6,005
Previously Reported Profit & Loss to 31 August					
				\$	\$
Income				25,552	20,759
Less Expenses			-	26,640	- 13,407
Profit/Loss			-	1,088	7,353



Summary history of re-stated financial statements to 30 June

	Year ended 30 June		Year ended 30 June		Year ended 30 June		Period ended 30 June		2019	2018	
	2023	2023	2022	2022	2021	2021	2020	2020			
	\$	\$	\$	\$	\$	\$	\$	\$			
Revenue											
Donations (cash and assets)	41,895		39,014		18,204		10,165.00		5,612.87	4,620.00	
Fund Raising Activities	12,493		3,712		4,194		4,310.42				
Grants	-		-		-		-				
Other Revenue	2		1		1		4.50				
		54,390		42,727		22,399		14,479.92	5,612.87	4,620.00	
Expenditure											
Administration and overheads	- 3,412		- 2,179		- 2,299		- 4,317.84				
Inventory consumed	- 2,043		- 3,606		- 1,900		- 623.80		- 250.00		
Retreats	- 42,964		- 25,697		- 7,543		- 9,707.21				
		- 48,419		- 31,481		- 11,742		- 14,648.85	- 250.00		
Depreciation	- 4,483		- 3,806		- 2,079		- 1,214.00		- 1,213.00	- 924.00	
Tax		446		2,232		2,573		-	- 1,244.96	- 1,108.80	
Result for the year / period		1,934		5,208		6,005		- 1,382.93	2,904.91	2,587.20	
		Year ended 30 June 2023		Year ended 30 June 2022		2021		2020		2019	2018
Cumulative retained reserves		17,256		15,322		10,114		4,109.18	5,492.11	2,587.20	
		2023		2022		2021		2020		2019	2018
Purchased Assets		-		-		-		-	1,300.00		
Donated Assets		3,130		9,496		3,239		-	0	4,620.00	
		3,130		9,496		3,239		-	1,300.00	4,620.00	
Fixed Assets cfwd		9,419		3,729		2,569		3,783.00	3,696.00		
Depreciation	-	4,483	-	3,806	-	2,079	-	1,214.00	- 1,213.00	- 924.00	
Fixed Assets (equipment)		8,066		9,419		3,729		2,569.00	3,783.00	3,696.00	
Inventory held		2,192		267		733		500	750		
Net Fixed Assets		10,259		9,686		4,463		3,069.00	4,533.00	3,696.00	
Cash		16,211		12,795		13,079		3,393.94	3312.87		
		26,469		22,481		17,541		6,462.94	7,845.87	3,696.00	
Accrued Tax liability	-	6,713	-	7,159	-	4,927	-	2,353.76	- 2,353.76	- 1,108.80	
Deferred Revenue	-	2,500	-		-	2,500	-				
Net Assets		17,256		15,322		10,114		4,109.18	5,492.11	2,587.20	

