

HOPE worldwide (Australia) Limited  
ABN 70 062 075 218

Statement of Consolidated Financial Position  
As at 31 March 2019

	Note	2019 \$	2018 \$
<b>Current assets</b>			
Cash and cash equivalents	4	104,137	75,702
Receivables	5	84	817
<b>Total current assets</b>		<u>104,221</u>	<u>76,518</u>
<b>Total assets</b>		<u>104,221</u>	<u>76,518</u>
<b>Current Liabilities</b>			
Payables	6	451	363
Provisions	7	8,067	6,959
Other Liabilities	8	7,252	5,000
<b>Total current liabilities</b>		<u>15,770</u>	<u>12,322</u>
<b>Total liabilities</b>		<u>15,770</u>	<u>12,322</u>
<b>Net assets</b>		<u>88,451</u>	<u>64,196</u>
<b>Equity</b>			
Retained surplus		<u>88,451</u>	<u>64,196</u>
<b>Total equity</b>		<u>88,451</u>	<u>64,196</u>

Statement of Consolidated Changes in Equity  
For the year ended 31 March 2019

	2019	2018
	\$	\$
<b>Retained surplus</b>		
Balance at beginning of the year	64,196	39,788
Movement in equity from:		
Surplus / (deficit) for the year	<u>24,255</u>	<u>24,408</u>
Balance at the end of the year	<u>88,451</u>	<u>64,196</u>

Statement of Consolidated Cash Flows  
For the year ended 31 March 2019

	Note	2019	2018
		\$	\$
<b>Cash flows from operating activities</b>			
Receipts from contributions and donors		174,138	105,760
Payments to suppliers and employees		(146,156)	(103,639)
Interest received		<u>453</u>	<u>384</u>
<b>Net cash provided by / (used in) operating activities</b>		<u>28,435</u>	<u>2,505</u>
 <b>Reconciliation of cash</b>			
Cash at beginning of year		75,702	73,197
Net increase / (decrease) in cash held		<u>28,435</u>	<u>2,505</u>
<b>Cash at end of year</b>	9(a)	<u>104,137</u>	<u>75,702</u>

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Statement of Consolidated Profit or Loss and Other Comprehensive Income  
For the year ended 31 March 2019

	2019	2018
	\$	\$
<b>Revenue</b>		
Contributions	173,405	105,182
Fundraising	-	990
Interest income	453	384
Other income	-	18
	<u>173,858</u>	<u>106,575</u>
<b>Less: expenses</b>		
Staff related expenses	(30,311)	(35,801)
Donations and Programs	(75,412)	(27,885)
Travel - Program	(24,781)	-
Conference, Travel & accommodation	(4,308)	(3,939)
Audit and insurance	(7,571)	(7,817)
Other administrative expenses	(7,220)	(6,726)
	<u>(149,603)</u>	<u>(82,167)</u>
<b>Surplus / (Deficit)</b>	<u>24,255</u>	<u>24,408</u>
<b>Other comprehensive income for the year</b>	<u>-</u>	<u>-</u>
<b>Total comprehensive income/loss</b>	<u>24,255</u>	<u>24,408</u>