

Income Statement

Manningham Neighbourhood Watch

For the year ended 30 June 2025

Account	Notes	2025	2024
Operating			
Advertising		1040	2292
Donations I		2304	1406
Investment		484	92
Partnership		8000	9500
Member Ev		530	520
Total Oper		12358	13810
Operating Expenses			
Donations		900	500
Merchandis -			136
Mischellanc -		5	183
One way Screws		150	
Printing		9369	14258
Street Sign -		-	
Expenditur -			1610
Events incl. Catering &		1082	989
Total Expenses		11506	17676
Net Profit		852	(3,866)

Balance Sheet

Manningham Neighbourhood Watch

As at 30 June 2025

Account	Notes	0 June 2020	June 2024
Assets			
Current Assets			
Bank Accounts			
Manningham NHW - 'V'		199	1499
Manningham NHW - C		533	91
Business Easy Saver A		7374	5582
Term Deposits		10451	10059
Total Bank Accounts		18557	17231
ATO Refund		56	529
Total Current Assets		18613	17760
Total Assets		18613	17760
Liabilities			
Current Liabilities			
GST Payabl	-	-	
Total Current Liabiliti		0	0
Total Liabilities		0	0
Net Assets		18613	17760
Equity			
Opening Equity		17,761	21628
Current Year Earnings		852	(3,867)
Total Equity		18613	17761

**Re: 2025 Review of Financial Records
Manningham Neighbourhood Watch**

Thank you for sending through your financial information and certain source documents for the review of the Manningham Neighbourhood Watch 2025 financial records.

Whilst a full audit was not conducted my review of the accounts show that the information presented in the reports appear to be correct and reflect the position of the organisation as at 30 June 2025.

Regards,
Panoramic Business Services Pty Ltd



Kelda Phillips
Director

Treasurer's NOTES:

Operating Income

Here we see a drop of about \$1500 overall due to reduced Partnership fees and advertising income but this was offset by a healthy increase in Donations , I believe due to more successful use of the 'tap n go' facility.

Operating expenses

Here we see a stark decrease in printing costs-which is under constant review.
So by year's end we turned a (2024) loss of \$3800 into a (2025) gain of \$850.