

**MOUNT ROLAND LAND CARE INC.****ABN 60 844 766 995****BALANCE SHEET  
As at 30 June 2025**

|                                          | <b>30 Jun 2025</b> | <b>30 Jun 2024</b> |
|------------------------------------------|--------------------|--------------------|
| <b>TRUST CAPITAL</b>                     |                    |                    |
| Opening Balance                          | 61,674             | 64,981             |
| Deficit for Year                         | (26,593)           | (3,307)            |
| Adjust Revenue in Advance                | (5,839)            | --                 |
| Adjust Prior Period Depreciation         | (6,679)            | --                 |
| <b>TOTAL TRUST CORPUS</b>                | <b>22,563</b>      | <b>61,674</b>      |
| <b>THESE FUNDS ARE REPRESENTED BY:-</b>  |                    |                    |
| <b>CURRENT ASSETS</b>                    |                    |                    |
| Cash at Bank - Bendigo                   | 12,787             | 30,784             |
| Cash at Bank - Term Deposit              | --                 | 15,000             |
| Trade Debtors                            | --                 | 1,818              |
|                                          | 0                  | 1,818              |
| Debtors Other                            | --                 | 526                |
| <b>TOTAL CURRENT ASSETS</b>              | <b>12,787</b>      | <b>48,128</b>      |
| <b>CURRENT LIABILITIES</b>               |                    |                    |
| Revenue in Advance                       | 5,839              | --                 |
| Creditors - Other                        | 1,293              | 76                 |
| GST Clearing                             | (2,264)            | 29                 |
| <b>TOTAL CURRENT LIABILITIES</b>         | <b>4,868</b>       | <b>105</b>         |
| <b>WORKING CAPITAL</b>                   | <b>7,919</b>       | <b>48,023</b>      |
| <b>FIXED ASSETS</b>                      |                    |                    |
| Plant and Equipment - at Cost            | 28,767             | 19,762             |
| Deduct Prov'n for Depreciation           | 14,123             | 6,111              |
|                                          | 14,644             | 13,651             |
| <b>TOTAL FIXED ASSETS</b>                | <b>14,644</b>      | <b>13,651</b>      |
| <b>TOTAL WORKING &amp; FIXED CAPITAL</b> | <b>22,563</b>      | <b>61,674</b>      |
| <b>NET ASSETS</b>                        | <b>22,563</b>      | <b>61,674</b>      |

**MOUNT ROLAND LAND CARE INC.**  
**ABN 60 844 766 995**

**STATEMENT OF FINANCIAL PERFORMANCE**  
**For the Year ended 30 June 2025**

|                               | 30 Jun 2025     | 30 Jun 2024    |
|-------------------------------|-----------------|----------------|
| <b>INCOME</b>                 |                 |                |
| Interest Received             | 802             | 5              |
| Donations                     | 1,983           | 336            |
| Grant - Kentish Council       | 7,175           | 7,000          |
| Grant - Landcare / Other      | 8,381           | 10,235         |
| Membership                    | 880             | 686            |
| TPKMO                         | 2,299           | 2,772          |
| Profit Sale of Fixed Assets   | 89              | --             |
| <b>TOTAL INCOME</b>           | <u>21,609</u>   | <u>21,034</u>  |
| <b>LESS EXPENSES INCURRED</b> |                 |                |
| Accountancy Training MYOB     | 918             | --             |
| Advertising                   | 564             | 182            |
| Administration Secretarial    | 604             | 762            |
| AGM Costs                     | 650             | --             |
| Audit Fees                    | 723             | 623            |
| Bank Charges & F.I.D. etc     | 4               | --             |
| Catering                      | 279             | 1,155          |
| Consultants Fees              | 600             | 700            |
| Depreciation                  | 1,333           | 355            |
| Donations                     | 711             | 468            |
| Equipment                     | 750             | 29             |
| Filing Fees                   | 75              | --             |
| Freight and Cartage           | 75              | --             |
| Gifts Kentish Youth Prize     | 700             | --             |
| Insurances - General          | 564             | 1,715          |
| Postage                       | 171             | 7              |
| Presentations                 | --              | 900            |
| Printing and Stationery       | 698             | 117            |
| Protective Clothing           | 635             | --             |
| Project Work                  | 26,510          | 11,854         |
| Repairs and Maintenance       | 628             | --             |
| Safety                        | 140             | --             |
| Subscriptions and Memberships | 191             | 36             |
| Training                      | 3,845           | --             |
| TPKMO                         | 2,299           | 2,772          |
| Travel and Accommodation      | 3,056           | --             |
| Website Costs                 | 326             | 554            |
| Weed Control                  | 1,153           | 2,112          |
| <b>NET DEFICIT</b>            | <u>(26,593)</u> | <u>(3,307)</u> |