

# Finance Report

|                                           | 2023             | 2024             |
|-------------------------------------------|------------------|------------------|
| <b>Revenue</b>                            |                  |                  |
| Fees and Charges                          | 8,403,537        | 9,527,882        |
| Investment Revenue                        | 3,227            | 3,871            |
| Other Revenue                             | 256,299          | 245,372          |
| <b>Total Revenue</b>                      | <b>8,663,063</b> | <b>9,777,125</b> |
| <b>Less Expense</b>                       |                  |                  |
| Employee Related expenses                 | 5,703,392        | 6,104,747        |
| Consultants, External Labour and Cleaning | 777,605          | 728,886          |
| Depreciation                              | 107,808          | 110,085          |
| Utilities Repairs and Maintenance         | 1,598,434        | 1,774,622        |
| Equipment                                 | 211,254          | 94,791           |
| Other Expenses                            | 1,775,533        | 1,393,077        |
| Total Expenses                            | 10,174,026       | 10,206,208       |
| <b>Operating Surplus/Contingency</b>      | <b>1,510,963</b> | <b>429,083</b>   |
| Net Trust Income                          | 473,848          | 417,364          |
| <b>Total Surplus/Contingency</b>          | <b>1,037,115</b> | <b>11,719</b>    |

|                                  | 2023             | 2024             |
|----------------------------------|------------------|------------------|
| <b>Current Assets</b>            |                  |                  |
| Cash                             | 2,110,440        | 2,006,886        |
| Receivables                      | 164,188          | 89,539           |
| <b>Total Current Assets</b>      | <b>2,274,628</b> | <b>2,096,425</b> |
| <b>Total Assets</b>              |                  |                  |
| Property, plant and equipment    | 581,954          | 446,603          |
| Total Assets                     | 2,856,582        | 2,543,028        |
| <b>Current Liabilities</b>       |                  |                  |
| Trade                            | 217,577          | 331,859          |
| Provisions                       | 521,734          | 367,109          |
| Other                            | 925              | 925              |
| <b>Total Current Liabilities</b> | <b>740,236</b>   | <b>699,893</b>   |
| <b>Non-Current Liabilities</b>   |                  |                  |
| Provisions                       | 353,182          | 409,374          |
| Total Liabilities                | 1,093,416        | 1,109,267        |
| Net Assets                       | 1,654,302        | 1,394,570        |
| <b>Equity</b>                    |                  |                  |
| Reserves                         | 31,567           | 31,567           |
| Retained Surplus                 | 1,622,735        | 1,363,003        |
| <b>Total Equity</b>              | <b>1,654,302</b> | <b>1,394,570</b> |