

Financial Statement
One Thousand Villages 30 June 2022

Profit and Loss

One Thousand Villages
1 July 2021 to 30 June 2022

Income

Donations 127,843

Total Income 127,843

Program Expenses

Ban Nong Mek Program 4,010

Covid-19 Relief Program 33,780

Farm for Life Project 4,010

Kamphaeng Phet Project 16,030

Myanmar Projects 43,330

Pattaya Connect Program 20,030

Resuce and Protection Program 887

Total Expenses 122,077

Gross Profit 5,766

Operating Expenses

Accounting 1,727

Bank Fees 4

Rent 14,581

Superannuation 1,250

Telephone and Postage 1,655

Wages 12,500

Total Operation Expenses 31,718

Net Profit (25,952)

Balance Sheet

One Thousand Villages
As at 30 June 2022

Assets

Bank

One Thousand Villages 26,213

Total Bank 26,213

Current Assets

GST Refundable 145

Total Current Assets 145

Fixed Assets

Company Vehicles 28,855

Less Accumulated Depreciation on Motor Vehicles (28,855)

Total Fixed Assets -

Total Assets 26,358

Liabilities

Current Liabilities

Superannuation Payable 9,222

Wages Payable - Payroll 3,180

Total Current Liabilities 12,402

Total Liabilities 12,402

Net Assets 13,956

Equity

Current Year Earnings (25,952)

Retained Earnings 39,908

Total Equity 13,956

Directors Declaration

One Thousand Villages
For the year ended 30 June 2022

One Thousand Villages is a not-for-profit unlisted public company limited by guarantee, registered and domiciled in Australia.

The directors' have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial reports. This financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of supporters and members.

The financial report has been prepared in accordance with significant accounting policies which the directors have determined are appropriate to meet the needs of supporters and members. Such accounting policies are consistent with the previous period.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated.

The directors of the company declare that:

1. the financial report is fairly presenting the company's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies; and
2. in the director's opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors:



Director: Justin Whitecross

Dated this 20 day of October 2022