

FY 2025

NOT FOR PROFIT - ASSOCIATION REPORT

PREPARED FOR:

Sarah Ford Foundation

ABN: 66 495 354 126

PREPARED BY:

Radar Accounting

WWW.RADARACCOUNTING.COM.AU



CONTENTS:

COMPILATION REPORT

INCOME STATEMENT

BALANCE SHEET

NOTES TO THE FINANCIAL STATEMENTS

TRUE AND FAIR POSITION



COMPILATION REPORT

Compilation report to Sarah Ford Foundation.

We have compiled the accompanying special purpose financial statements of Sarah Ford Foundation, which comprise the asset and liabilities statement as at 30 June 2025, income and expenditure statement, assets and liabilities statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Committee Member's

The committee of Sarah Ford Foundation are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.



Nicole Coumbe
Principal & Director

Radar Accounting
D1 / 15 Covenant Lane
Byford, WA 6122

Dated: 26 November 2025

Income and Expenditure Statement

Sarah Ford Foundation

For the year ended 30 June 2025

Cash Basis

2025

Income

Donations

Donations	2,325
Government Grants	2,500
Other Revenue	3,932
Total Donations	8,757

Total Income	8,757
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Gross Surplus	8,757
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Expenditure

Directors Remuneration	1,550
Event Expense	259
Fundraising Expense	1,132
Insurance	2,838
Office Expenses	19
Registration Fees	44
Training	386
Virtual Office Expense	515
Total Expenditure	6,743

Current Year Surplus/ (Deficit) Before Income Tax Adjustments	2,013
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Current Year Surplus/ (Deficit) Before Income Tax	2,013
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Net Current Year Surplus After Income Tax	2,013
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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Assets and Liabilities Statement

Sarah Ford Foundation As at 30 June 2025

NOTES 30 JUNE 2025

Assets

Current Assets

Cash & Cash Equivalents

Society Cheque Account	1	4,217
Total Cash & Cash Equivalents		4,217

Other Current Assets

Petty Cash		200
Total Other Current Assets		200

Total Current Assets		4,417
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Total Assets		4,417
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Net Assets		4,417
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Member's Funds

Capital Reserve

Current Year Earnings		2,013
Retained Earnings		2,403
Total Capital Reserve		4,417

Total Member's Funds		4,417
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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes of the Financial Statements

Sarah Ford Foundation

For the year ended 30 June 2025

Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act Western Australia. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on a cash basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

2025

1. Cash on Hand

Bank accounts/(overdraft)	4,217
Total Cash on Hand	4,217

These notes should be read in conjunction with the attached compilation report.

True and Fair Position

Sarah Ford Foundation For the year ended 30 June 2025

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

I, Sarah Ford, being the director of the committee of Sarah Ford Foundation, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of Sarah Ford Foundation during and at the end of the financial year of the association ending on 30 June 2025.

Signed:



Dated: 26 / 11 / 2025

Signed:

Dated: / /