Annual Report

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

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Compilation Report

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

Compilation Report to the Committee of East Coast Bays Hockey Club Incorporated.

Scope

On the basis of information provided and in accordance with Service Engagement Standard 2 Compilation of Financial Information, we have compiled the financial statements of East Coast Bays Hockey Club Incorporated for the year ended 31 December 2020.

These statements have been prepared in accordance with the accounting policies described in the Notes to these financial statements.

Responsibilities

The Committee are solely responsible for the information contained in this financial report and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit. We do not accept responsibility to any other person for the contents of the financial statements.

No Audit or Review Engagement Undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information you provided. Our procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.

Independence

I am a member East Coast Bays Hockey Club Incorporated and therefore am not independent.

Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on this financial report.

P Lamberton

Dated: 14 March 2021

Entity Information

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

Legal Name of Entity

East Coast Bays Hockey Club Incorporated

Entity Type and Legal Basis

Incorporated Society

Registration Number

1196898

Entity's Purpose or Mission

- To provide for and encourage Club members to play amateur competitive hockey
- To encourage the development of technical hockey skills for all players
- To encourage a friendly and social atmosphere for all members

Main Sources of Entity's Cash and Resources

- Subscriptions charged to members
- Government grants
- Fundraising

Physical Address

32 Tramway Road, Beach Haven, Auckland, New Zealand, 0626

Postal Address

32 Tramway Road, Beach Haven, Auckland, New Zealand, 0626

Approval of Financial Report

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

The Committee are pleased to present the approved financial report including the historical financial statements of East Coast Bays Hockey Club Incorporated for year ended 31 December 2020.

APPROVED

Tracy Collins

President

Date

Peter Lamberton

Treasurer

Date

Statement of Financial Performance

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

	NOTES	2020	2019
levenue			
Revenue from providing goods or services	1	120,645	133,216
Interest, dividends and other investment revenue	1	4	163
Other revenue	1	7,627	2,299
Total Revenue		128,277	135,678
xpenses Volunteer and employee related costs	2	5,268	
•	2	5,268	120,611
Volunteer and employee related costs			
Volunteer and employee related costs Costs related to providing goods or service	2	119,005	120,611 9,880 130,491

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Financial Position

East Coast Bays Hockey Club Incorporated As at 31 December 2020

	NOTES	31 DEC 2020	31 DEC 2019
Assets			
Current Assets			
Bank accounts and cash			
Bank and cash/(bank overdraft)		30,828	21,220
Total Bank accounts and cash		30,828	21,220
Debtors and prepayments	3	5,390	9,098
Total Current Assets		36,219	30,318
Non-Current Assets			
Property, Plant and Equipment	5	1,994	13,839
Total Non-Current Assets		1,994	13,839
Total Assets		38,212	44,158
Liabilities			
Current Liabilities		588	(2,284)
Non-Current Liabilities		140	140
Total Liabilities		728	(2,144)
Total Assets less Total Liabilities (Net Assets)		37,485	46,302
Accumulated Funds			
Accumulated surpluses or (deficits)	6	37,485	46,302
Total Accumulated Funds		37,485	46,302

This statement has been prepared without conducting an audit or review engagement, and should be read in conjunction with the attached Compilation Report.

Statement of Accounting Policies

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

Basis of Preparation

The entity has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST. The entity registered for GST on 1 January 2015, therefore all comparative figures are stated inclusive of GST (if any).

Income Tax

East Coast Bays Hockey Club Incorporated is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Changes in Accounting Policies

There have been no changes in accounting policies.

Notes to the Performance Report

East Coast Bays Hockey Club Incorporated For the year ended 31 December 2020

	2020	2019
Analysis of Revenue		
levenue from providing goods or services		
Bingo Night	-	7,823
Donations Received	2,364	50
Grants Received	11,348	24,301
Hoodie & Sock Sales	-	30
Movie Ticket Sales	-	(1,537)
Prize Giving Ticket Sales	-	653
Sponsorship Income	9,804	11,160
Subscription Income	88,116	90,736
Total Revenue from providing goods or services	111,632	133,216
nterest, dividends and other investment revenue		
Interest Income	4	163
Total Interest, dividends and other investment revenue	4	163
)ther revenue		
Other Revenue	7,627	2,299
Total Other revenue	7,627	2,299
	2020	2019
Analysis of Expenses	2020	2019
olunteer and employee related costs		2019
olunteer and employee related costs Salaries	5,268	2019
Volunteer and employee related costs Salaries Total Volunteer and employee related costs		2019
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services	5,268	2019
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Sosts related to providing goods or services Advertising/Promotions	5,268 5,268 -	348
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services	5,268 5 ,268	
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees	5,268 5,268 - 800 177	348 1,073 20
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing	5,268 5,268 - 800 177 18,693	348 1,073 20 15,302
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting	5,268 5,268 - 800 177 18,693 587	348 1,073 20 15,302
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given	5,268 5,268 - - 800 177 18,693 587 15,512	348 1,073 20 15,302 522
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support	5,268 5,268 - 800 177 18,693 587	348 1,073 20 15,302 522 7,855
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment	5,268 5,268 - - 800 1777 18,693 587 15,512 2,957 -	348 1,073 20 15,302 522 7,855 592
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses	5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - 523	348 1,073 20 15,302 522 7,855 592 2,010
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses NHHA - NZ Affiliation Fees	5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - - 523 2,745	348 1,073 20 15,302 522 7,855 592 2,010 8,206
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses NHHA - NZ Affiliation Fees NHHA - Team Subscriptions	5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - - 523 2,745 19,256	348 1,073 20 15,302 522 7,855 592 2,010 8,206 19,783
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses NHHA - NZ Affiliation Fees NHHA - Team Subscriptions NHHA - Turf Hire	5,268 5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - - 523 2,745 19,256 39,393	348 1,073 20 15,302 522 7,855 592 2,010 8,206 19,783 54,427
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses NHHA - NZ Affiliation Fees NHHA - Team Subscriptions NHHA - Turf Hire NHHA - Umpiring Fees	5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - 523 2,745 19,256 39,393 3,003	348 1,073 20 15,302 522 7,855 592 2,010 8,206 19,783
Yolunteer and employee related costs Salaries Total Volunteer and employee related costs Costs related to providing goods or services Advertising/Promotions Balls and Training Equipment Bank Fees Coaching and Managing Consulting & Accounting Discounts Given Elite Player Support Entertainment General Expenses NHHA - NZ Affiliation Fees NHHA - Team Subscriptions NHHA - Turf Hire	5,268 5,268 5,268 - - 800 177 18,693 587 15,512 2,957 - - 523 2,745 19,256 39,393	348 1,073 20 15,302 522 7,855 592 2,010 8,206 19,783 54,427

Youth Development Program 5,270 3, Youth Umpring 1,518 1, Total Costs related to providing goods or services 119,005 120, Deber expenses 975 975 Depreciation 11,246 9, Interest Expense - - Total Other expenses 12,821 9, Analysis of Assets - - Bank Accounts and cash - - ASB Bank Cheque Account 19,136 11, ASB Bank Cheque Account 5,148 10, ASB Bank Youth Account 5,148 10, ASB Bank Youth Account 5,544 9, Total Bank accounts and cash 30,628 21, Debtors and prepayments 5,390 9, Accounts Prevable 5,390 9, Cotal Cellors and accrued expenses 588 (2,25) Accounts Prevable (885) - Ofst Crutors and accrued expenses 588 (2,25) Cost 1,473 (2,25) - Other current liabilities - - - <th></th> <th>2020</th> <th>20</th>		2020	20
Youth Development Program 5,270 3, Youth Umpring 1,518 1, Total Costs related to providing goods or services 119,005 120, Other expenses 975 975 Depreciation 11,846 9, Interest Expense - - Total Other expenses 12,821 9, 2020 2 2 Analysis of Assets - Bank Accounts and cash - ASB Bank Cheque Account 19,136 11, ASB Bank Cheque Account 5,148 100, ASB Bank Cheque Account 5,544 9, Total Bank accounts and cash 30,822 21, Debtors and prepayments 5,390 9, Accounts Reveable 5,390 9, Total Debtors and prepayments 5,390 9, Accounts Payable (885) 2020 Creditors and accrued expenses 588 (2,2) Accounts Payable 588 2,2 Other current liabilities - - Other current liabilities - - Other on-current liabilities - - Debtors and accrued expenses 140 Total Other one-current liabilities	Youth Coaching	2 945	7
Youth Umpiring 1,518 1, Total Costs related to providing goods or services 119,005 120, Dade Debts 975 975 Bad Debts 975 975 Depreciation 11,1446 9, Interest Expense - - Total Other expenses 12,821 9, 2020 2 - Analysis of Assets - - Bank accounts and cash - - ASB Bank Cheque Account 19,136 1, ASB Bank Swings Account 5,148 10, ASB Bank South Account 6,544 9, Total Bank South Account 30,628 21, Debtors and prepayments - - Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, 2020 2 - - Analysis of Liabilities - - - Creditors and acrued expenses 5,88 (2,2,2) - Accounts Payable (985) - - -			3,2
Total Costs related to providing goods or services 119,005 120, Debtes 975 975 Depreciation 1,446 9, Interest Expense . . Total Other expenses 12,821 9, 2020 . . Analysis of Assets . . Bank Accounts and cash . . ASB Bank Cheque Account 19,136 11, ASB Bank Socient Account . . . ASB Bank Cheque Account . . . ASB Bank Youth Account Total Bank accounts and cash Debtors and prepayments Accounts Receivable Analysis of Liabilities Creditors and accrued expenses 			
Deter expenses 975 Bad Debts 975 Depreciation 11,846 9, Interest Expense - - Total Other expenses 12,821 9, 2020 22 Analysis of Assets - Bank accounts and cash - ASB Bank Cheque Account 19,136 1, ASB Bank Cheque Account 5,148 10, Total Bank accounts and cash 30,823 21, Debtors and prepayments 5,390 2020 22 Accounts Receivable 5,390 2020 22 Analysis of Liabilities 2020 220 22 Accounts Payable (885) GST 1,473 Accounts Payable (885) GST 1,473 Total Other current liabilities - Other non-current liabilities 140 Overpaymen			
Bad Dobts 975 Depreciation 11,846 9, Interest Expense - 7 Total Other expenses 12,821 9, 2000 2000 2 Analysis of Assets 2000 2 Sank accounts and cash 19,136 1, ASB Bank Cheque Account 19,136 1, ASB Bank Cheque Account 5,148 10, ASB Bank Cheque Account 6,554 9, Total Pank accounts and cash 30,828 21, Debtors and prepayments 30,828 21, Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, Creditors and accrued expenses 2020 2 Accounts Receivable 5,389 9, Creditors and accrued expenses 5,888 (2,2) Creditors and accrued expenses 588 (2,2) Other current liabilities - - Other current liabilities - - Other on-current liabilities - - Other non-current liabilities 140 - Other on-current liabilities 140 - Other on-current liabilities 140 -	For a cost of clared to providing goods of services	113,003	120,0
Depreciation 11,846 9, Interest Expense - - Total Other expenses 12,821 9, 2020 2 2 Analysis of Assets - - Bank accounts and cash - - ASB Bank Count 19,136 1, ASB Bank Savings Account 5,148 10, ASB Bank South Account 6,544 9, Total Bank accounts and cash 30,828 21, Debtors and prepayments - - Accounts Revealed explose 5,390 9, Total Debtors and prepayments - - 2020 2 - - Analysis of Liabilities - - - Creditors and accrued expenses - - - Accounts Revealed expenses - - - Creditors and accrued expenses - - - Creditors and accrued expenses - - - - Other current liabilities - - - - Other on-current			
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Total Other expenses 12,821 9, 2020 2 Analysis of Assets 2020 2 Bank accounts and cash 19,136 1, ASB Bank Cheque Account 19,136 1, ASB Bank Cheque Account 5,148 10, ASB Bank Cheque Account 6,544 9, ASB Bank Youth Account 6,544 9, Aster Cheque Accounts and cash 30,8228 21, Debtors and prepayments 5,390 9, Accounts Receivable 5,390 9, Creditors and prepayments 5,390 9, 2020 2 2 2 Analysis of Liabilities 2020 2 Creditors and accrued expenses (885) 2 Accounts Rayable (885) 2 2 Cotter current liabilities - - - Other current liabilities - - - Outer unrent liabilities - - - Overpayments to apply to next year 140 - - Total Other non-current liabilities	Depreciation	11,846	9,8
Analysis of Assets Bank accounts and cash ASB Bank Cheque Account 19,136 1, ASB Bank Savings Account 5,148 10, ASB Bank Youth Account 6,544 9, Total Bank accounts and cash 30,828 21, Debtors and prepayments 2020 22 Accounts Receivable 5,390 9, Total Debtors and prepayments 5,290 2, Accounts Receivable 5,390 9, Creditors and accrued expenses 2020 2 Accounts Payable (885) 2, Creditors and accrued expenses 2, 2, Accounts Payable (885) 2, Cost T 1,473 (2, Total Creditors and accrued expenses 5, 2, Cher current liabilities - - - Other current liabilities - - - Overpayments to apply to next year 140 - - Doverpayments 140 - - - Deter onon-current liabilities 140 - -		-	
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Bank accounts and cash ASB Bank Cheque Account ASB Bank Cheque Account ASB Bank Savings Account SB Bank Vouth Account SB Bank Vouth Account SB Bank Vouth Account SB Bank Vouth Account SB Bank Accounts and cash SB Bank Vouth Account SB Bank Accounts and cash SB Bank Accounts and prepayments Accounts Receivable SS		2020	2
ASB Bank Cheque Account 19,136 1, ASB Bank Savings Account 5,148 10, ASB Bank Youth Account 6,544 9, Total Bank accounts and cash 30,828 21, Debtors and prepayments 5,390 9, Total Debtors and prepayments 5,390 9, Total Debtors and prepayments 5,390 9, Creditors and acrued expenses 6, Accounts Payable (885) GST 1,473 (2, Total Creditors and accrued expenses 588 (2,2) Dther current liabilities 7, Rounding - Total Other current liabilities 2, Dother current liabilities 1,473 (2,2) Total Other current liabilities 1,473 (2,2) Dother current liabilities 1,473 (2,2) Total Other current liabilities 1,473 (2,2) Dother unernet liabilities 1,473 (2,2) Total Other current liabilities 2,200 (2) Property, Plant and Equipment Furniture and Fittings	Analysis of Assets		
ASB Bank Savings Account 5,148 10, ASB Bank Youth Account 6,544 9, Total Bank accounts and cash 30,828 21, Debtors and prepayments 30,828 21, Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, 2020 2 2 Analysis of Liabilities 2020 2 Creditors and accrued expenses (885) 3 Accounts Payable (885) 3 GST 1,473 (2,2) Total Other current liabilities 2 2 Courter Unabilities - - Total Other current liabilities - - Overpayments to apply to next year 140 - Total Other non-current liabilities 140 - Overpayments to apply to next year 140 - Total Other non-current liabilities 140 - 2020 2 2 2 Property, Plant and Equipment - -	Bank accounts and cash		
ASB Bank Youth Account 6,544 9, Total Bank accounts and cash 30,828 21, Debtors and prepayments 5,390 9, Total Debtors and prepayments 5,390 9, Total Debtors and prepayments 5,390 2020 2 Analysis of Liabilities Creditors and accrued expenses Accounts Payable (885) GST 1,473 (2,1) Total Creditors and accrued expenses 588 (2,2) Other current liabilities Rounding - Total Other current liabilities 2 Other current liabilities - 2 Other non-current liabilities 140 Total Other non-current liabilities 140 Total Other non-current liabilities 140 Property, Plant and Equipment Furniture and Fittings			1,:
Total Bank accounts and cash 30,828 21, Debtors and prepayments 5,390 9, Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, 2020 2 Analysis of Liabilities Creditors and accrued expenses Accounts Payable (885) GST 1,473 (2,1) Total Creditors and accrued expenses 588 (2,2) Other current liabilities Rounding - - Total Other current liabilities - - Overpayments to apply to next year 140 - Overpayments to apply to next year 140 - Zotal Other non-current liabilities 2020 2 Property, Plant and Equipment Furniture and Fittings		5,148	10,
Debtors and prepayments 5,390 9, Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, 2020 2020 2020 Analysis of Liabilities 2020 2 Creditors and accrued expenses 685) 657 Accounts Payable (885) (2,2) GST 1,473 (2,2) Total Creditors and accrued expenses 588 (2,2) Obter current liabilities - - Rounding - - - Total Other current liabilities - - - Overpayments to apply to next year 140 - - Total Other non-current liabilities 140 - - Property, Plant and Equipment 2020 2 -			9,
Accounts Receivable 5,390 9, Total Debtors and prepayments 5,390 9, 2020 2020 2020 Analysis of Liabilities 2020 2 Creditors and accrued expenses 6885 2 Accounts Payable (885) 3 GST 1,473 (2,7) Total Creditors and accrued expenses 588 (2,7) Other current liabilities - - Rounding - - - Total Other current liabilities - - - Other non-current liabilities - - - Overpayments to apply to next year 140 - - Overpayments to apply to next year 140 - - 2020 2 2 - - 2020 2 - - - 2020 2 - - - Overpayments to apply to next year 140 - - 2020 2 - - - 2020 2 -	Total Bank accounts and cash	30,828	21,2
Total Debtors and prepayments 5,390 9, 2020 2 Analysis of Liabilities 2020 2 Analysis of Liabilities 2020 2 Accounts Payable (885) (885) (2,2) GST 1,473 (2,2) 2 Total Creditors and accrued expenses 588 (2,2) Other current liabilities 588 (2,2) Rounding - - Total Other current liabilities - - Other non-current liabilities - - Overpayments to apply to next year 140 - Total Other non-current liabilities 140 - Overpayments to apply to next year 140 - Total Other non-current liabilities 140 - 2020 2 - - Property, Plant and Equipment - - - Furniture and Fittings - - -	Debtors and prepayments		
Analysis of Liabilities Creditors and accrued expenses Accounts Payable (885) GST 1,473 (2,, Total Creditors and accrued expenses S88 (2,2 Other current liabilities Rounding Total Other current liabilities Other non-current liabilities Other non-current liabilities 2020 2020 2020 2020 2020 2020 2020 20	Accounts Receivable	5,390	9,0
Analysis of Liabilities Creditors and accrued expenses Accounts Payable (885) GST 1,473 (2,7) Total Creditors and accrued expenses 588 (2,7) Other current liabilities 588 (2,7) Rounding - - Total Other current liabilities - - Other non-current liabilities - - Other non-current liabilities - - Overpayments to apply to next year 140 - Total Other non-current liabilities 140 - 2020 2 2 2 Property, Plant and Equipment - - Furniture and Fittings - - -	Total Debtors and prepayments	5,390	9,0
Creditors and accrued expenses (885) Accounts Payable (885) GST 1,473 (2,7) Total Creditors and accrued expenses 588 (2,2) Other current liabilities - - Rounding - - - Total Other current liabilities - - - Other non-current liabilities - - - Other non-current liabilities - - - Overpayments to apply to next year 140 - - Total Other non-current liabilities 140 - - Overpayments to apply to next year 140 - - Total Other non-current liabilities 140 - - Property, Plant and Equipment - - - Furniture and Fittings - - -		2020	2
Accounts Payable(885)GST1,473(2,7Total Creditors and accrued expenses588(2,7Other current liabilitiesRoundingTotal Other current liabilitiesOther non-current liabilitiesOther non-current liabilitiesOverpayments to apply to next year140-Total Other non-current liabilities140-Property, Plant and EquipmentFurniture and Fittings	Analysis of Liabilities		
GST 1,473 (2,7 Total Creditors and accrued expenses 588 (2,7 Other current liabilities - - Rounding - - - Total Other current liabilities - - - Other non-current liabilities - - - - Other non-current liabilities - - - - - Other non-current liabilities - <td>Creditors and accrued expenses</td> <td></td> <td></td>	Creditors and accrued expenses		
Total Creditors and accrued expenses 588 (2,2 Other current liabilities - - Rounding - - - Total Other current liabilities - - - Other non-current liabilities - - - Overpayments to apply to next year 140 - - Total Other non-current liabilities 140 - - Overpayments to apply to next year 140 - - Total Other non-current liabilities 140 - - Property, Plant and Equipment - - - Furniture and Fittings - - -	Accounts Payable	(885)	
Other current liabilities - Rounding - Total Other current liabilities - Other non-current liabilities - Overpayments to apply to next year 140 Total Other non-current liabilities 140 Overpayments to apply to next year 140 Total Other non-current liabilities 140 Property, Plant and Equipment 2020 Furniture and Fittings -	GST	1,473	(2,2
Rounding - Total Other current liabilities - Other non-current liabilities - Overpayments to apply to next year 140 Total Other non-current liabilities 140 2020 2 Property, Plant and Equipment - Furniture and Fittings -	Total Creditors and accrued expenses	588	(2,2
Total Other current liabilities - Other non-current liabilities - Overpayments to apply to next year 140 Total Other non-current liabilities 140 2020 2020 Property, Plant and Equipment - Furniture and Fittings -	Other current liabilities		
Other non-current liabilities 140 Overpayments to apply to next year 140 Total Other non-current liabilities 140 2020 2 Property, Plant and Equipment 2020 Furniture and Fittings 2020		-	
Overpayments to apply to next year 140 Total Other non-current liabilities 140 2020 2020 Property, Plant and Equipment 140	Total Other current liabilities	-	
Total Other non-current liabilities 140 2020 2 Property, Plant and Equipment 2 Furniture and Fittings 2	Other non-current liabilities		
2020 2 Property, Plant and Equipment Furniture and Fittings		140	
Property, Plant and Equipment Furniture and Fittings	Total Other non-current liabilities	140	•
Furniture and Fittings		2020	2
	Property, Plant and Equipment		
Furniture and fittings owned41,35541,	Furniture and Fittings		
	Furniture and fittings owned	41,355	41,

Accumulated depreciation - furniture and fittings owned	(39,361)	(27,515
Total Furniture and Fittings	1,994	13,83
Total Property, Plant and Equipment	1,994	13,839
	2020	2019
. Accumulated Funds		
Accumulated Funds		
Opening Balance	46,302	41,114
Accumulated surpluses or (deficits)	(8,817)	5,187

Total Accumulated Funds	37,485	46,302
Total Accumulated Funds	37,485	46,302