

# **Financial Report (NFP)**

Ladies in The Family Foundation (LIFF)  
For the year ended 31 October 2021

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# Financial Report (NFP)

## Ladies in The Family Foundation (LIFF)

### For the year ended 31 October 2021

On the basis of information provided by management, we have compiled the Statement of Financial Position of Ladies in The Family Foundation (LIFF) as at 31 October 2021 and the statements of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

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Dated: [Sign - Date]

# Statement of Financial Position

Ladies in The Family Foundation (LIFF)

As at 31 October 2021

(Unaudited - see Notice to Reader)

	31 OCT 2021	31 OCT 2020
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	7,178.26	-
<b>Total Current Assets</b>	<b>7,178.26</b>	<b>-</b>
<b>Total Assets</b>	<b>7,178.26</b>	<b>-</b>
<b>Deferred Contributions</b>		
Surplus (Deficit)	7,178.26	-
<b>Total Deferred Contributions</b>	<b>7,178.26</b>	<b>-</b>
<b>Total Liabilities and Deferred Contribution</b>	<b>7,178.26</b>	<b>-</b>

# Statement of Operations

## Ladies in The Family Foundation (LIFF) For the year ended 31 October 2021

(Unaudited)

	NOTES	2021	2020
<b>Revenue</b>			
<b>Sale of Goods</b>			
Corporate Donations		7,712.00	-
Government Grants		3,500.00	-
Individual Donations		3,444.63	-
<b>Total Sale of Goods</b>		<b>14,656.63</b>	-
<b>Total Revenue</b>		<b>14,656.63</b>	-
<b>Gross Profit</b>		<b>14,656.63</b>	-
<b>Expenses</b>			
Event Expenses		5,870.21	-
Advertising		1,104.33	-
Office Expenses		401.33	-
Finance Costs		102.50	-
<b>Total Expenses</b>		<b>7,478.37</b>	-
<b>Surplus (Deficit)</b>		<b>7,178.26</b>	-

The accompanying notes are an integral part of these financial statements.

# Movements in Surplus (Deficit)

## Ladies in The Family Foundation (LIFF)

For the year ended 31 October 2021

(Unaudited - see Notice to Reader)

	2021	2020
<b>Equity</b>		
Surplus (Deficit), beginning of year	-	-
Net Surplus (Deficit) for the Period	7,178.26	-
Surplus (Deficit), end of year	7,178.26	-