

**WESTERN AUSTRALIA-SRI LANKA
(CEYLON) ASSOCIATION INC**

ABN 41 031 087 846

**Financial Statements
For the year ended 30 June 2026**



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WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC
ABN 41 031 087 846

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WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC

ABN 41 031 087 846

Committee's Report

For the year ended 30 June 2026

Your committee members submit the financial accounts of the WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC for the financial year ended 30 June 2026.

Committee Members

The names of committee members at the date of this report are:

Principal Activities

The principal activities of the association during the financial year were: .

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
30 June 2026	30 June 2025
\$	\$
2,223	3,280

Signed in accordance with a resolution of the Members of the Committee on:

WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC**ABN 41 031 087 846****Income and Expenditure Statement****For the year ended 30 June 2026**

	2026	2025
	\$	\$
Income		
Lunch	592	
Senior's Lunch	2,946	1,982
Sinhala & Tamil New Year event	73	1,383
Quiz Night		(200)
Autumn Night		6,369
Advertising		210
Donations Received		585
Interest on Bank	6,526	5,896
Membership subscription	1,620	1,543
Total income	11,756	17,769
Expenses		
AGM	417	495
Donations	5,000	6,563
General expenses	106	162
Insurance	1,356	1,187
Rent	1,440	1,478
Subscriptions	120	
Tax Agent fees	605	605
Website	490	3,999
Total expenses	9,533	14,489
Profit from ordinary activities before income tax	2,223	3,280
Income tax revenue relating to ordinary activities		
Net profit attributable to the association	2,223	3,280
Total changes in equity of the association	2,223	3,280
Opening retained profits	165,479	162,199
Net profit attributable to the association	2,223	3,280
Closing retained profits	167,702	165,479

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC**ABN 41 031 087 846****Detailed Balance Sheet as at 30 June 2026**

	Note	2026 \$	2025 \$
Current Assets			
Cash Assets			
Westpac Community Solution One a/c		6,317	10,085
		<u>6,317</u>	<u>10,085</u>
Other			
Advanced Deposit -Hall Hire		3,135	3,670
		<u>3,135</u>	<u>3,670</u>
Total Current Assets		<u>9,452</u>	<u>13,755</u>
Non-Current Assets			
Other Financial Assets			
Building Reserve Investment Fund		158,250	151,724
		<u>158,250</u>	<u>151,724</u>
Total Non-Current Assets		<u>158,250</u>	<u>151,724</u>
Total Assets		<u>167,702</u>	<u>165,479</u>
Net Assets		<u>167,702</u>	<u>165,479</u>
Members' Funds			
Accumulated surplus (deficit)		167,702	165,479
Total Members' Funds		<u>167,702</u>	<u>165,479</u>

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WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC

ABN 41 031 087 846

Statement by Members of the Committee

For the year ended 30 June 2026

The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

- 1. Presents fairly the financial position of WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC as at 30 June 2026 and its performance for the year ended on that date.**
- 2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.**

The Committee is responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

WESTERN AUSTRALIA-SRI LANKA (CEYLON) ASSOCIATION INC

ABN 41 031 087 846

Certificate by Member of the Committee

For the year ended 30 June 2026

I, of [ENTERADDRESS] certify that: Anthony Nilantha De Silva

- a. I attended the annual general meeting of the association held on .**
- b. The financial statements for the year ended 30 June 2026 were submitted to the members of the association at its annual general meeting.**

Dated 29/08/2026