

JESSBYTE PTY LTD  
as trustee for the Jessbyte Foundation  
ABN 59 608 104 479

PO Box 428  
Terrey Hills NSW 2084  
Australia

[www.jessbyte.org.au](http://www.jessbyte.org.au)  
[foundation@jessbyte.com](mailto:foundation@jessbyte.com)

+61 2 9037 8888

## Declaration regarding 2021 financial reports and notes

The accompanying financial statements of the trust have been prepared for the financial year ending 30 June 2021. In the trustee's opinion, the financial statements and notes give a true and fair value of the trust's financial position as at 30 June 2021 and of its performance, changes in equity and its cash flows for the financial year ended on that date.

The financial statements have been prepared by Kamp Business Accountants as special purpose financial statements in accordance with the accounting policies noted therein. An independent review has been conducted by TJ Accounting Consultants and their report is attached.

The trust and trustee are non-reporting entities as in the trustee's opinion there are no users dependent on general purpose financial reports. To the best of the knowledge and belief of the trustee, the trust and trustee will remain so during the current financial year. In the Director's opinion, the trust can pay its debts as and when they become due and payable.

Signed on behalf of the board of directors:

 Date 15 / 10 / 2021

Jess Justyn Emika Sullivan



We work and rest on unceded Cammeraygal & Gadigal land as uninvited guests

**KBA**

Kamp Business Accountants



Office "Holbrook House"  
48-50 Sugar Road  
Maroochydore

All Mail PO Box 550  
Maroochydore Qld 4558

Phone (07) 5443 7789  
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Principal: Greg Kamp FCPA FTI

# JESSBYTE FOUNDATION

## FINANCIAL STATEMENTS

**FOR THE YEAR ENDED  
30<sup>TH</sup> JUNE 2021**

**PLEASE ACCEPT THIS  
FOLDER WHICH IS FOR  
YOUR RECORDS WITH  
OUR COMPLIMENTS**

# Jessbyte Pty Ltd ATF the Jessbyte Foundation

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30th June 2021

	NOTE	\$	\$	\$
<b><u>INCOME</u></b>				
Donations				576462.33
<b><u>EXPENDITURE</u></b>				
Advertising & Promotion		128.30		
Bank Charges		550.71		
Formation Costs		506.00		
				<hr/>
<b>TOTAL EXPENDITURE</b>				<b>1185.01</b>
				<hr/>
Closing Retained Profits/ (Accumulated Losses)				<b>575277.32</b>
				<hr/>

# Jessbyte Pty Ltd ATF the Jessbyte Foundation

## BALANCE SHEET AS AT 30th June 2021

NOTE                      \$                      \$                      \$

### CURRENT ASSETS

Inter Active Brokers Cash Account	132.81	
	<u>132.81</u>	
<b>TOTAL CURRENT ASSETS</b>		<b><u>132.81</u></b>

### NON-CURRENT ASSETS

Investments - At Valuation	583438.23	
	<u>583438.23</u>	
<b>TOTAL NON-CURRENT ASSETS</b>		<b><u>583438.23</u></b>
<b>TOTAL ASSETS</b>		<b><u>583571.04</u></b>
<b>NET ASSETS</b>		<b><u>583571.04</u></b>

### EQUITY

Settled Sum	100.00	
Asset Revaluation Reserve	8193.72	
Unallocated Profits(Losses)	575277.32	
	<u>583571.04</u>	
<b>TOTAL EQUITY</b>		<b><u>583571.04</u></b>

**Jessbyte Pty Ltd ATF the Jessbyte Foundation**

**NOTES TO AND FORMING PART OF THE ACCOUNTS**

**1. STATEMENT OF ACCOUNTING POLICIES**

**These financial statements are a special purpose financial report prepared for the use by the Principal. The Principal has determined that the entity is not a reporting entity. No Australian Accounting Standards or other mandatory professional reporting requirements have been used in the preparation of these financial statements.**

Jessbyte Pty Ltd ATF the Jessbyte Foundation

COMPILATION REPORT

Scope

On the basis of information provided by the principal we have compiled in accordance with APES 315: "Compilation of Financial Information" the special purpose financial report of the business for the period ending 30th June 2021, as set out in the attached Profit and Loss Account, Balance Sheet and Notes to and forming part of the Financial Statements.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The principal is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the business and are appropriate to meet the needs of the principals of the business.

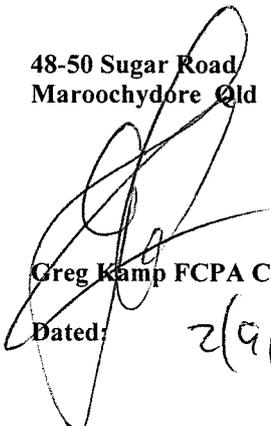
Our procedures use accounting expertise to collect, classify and summarise the financial information, which the principal provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the business may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the principals of the business and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

KAMP BUSINESS ACCOUNTANTS

48-50 Sugar Road  
Maroochydore Qld 4558

  
Greg Kamp FCPA CTA

Dated:

2/9/2021

Ref: JESSB01

## Independent Reviewer's Review Report

### Reviewer Details

Name: Theresia Sapatra  
Business Name: TJ Accounting Consultants Pty Ltd  
Business Postal Address: PO Box 2078, Kelvin Grove, QLD 4059  
Email: [admin@tjac.com.au](mailto:admin@tjac.com.au)  
Professional Membership Details: CPA Australia (Membership No. 9276789)

### Charity Details

Charity Name: The Jessbyte Foundation  
Australian Business Number: 59 608 104 479  
Address: PO Box 428, Terrey Hills, NSW 2084  
Year of Income Being Reviewed: 2021

### Report on the Financial Report

We have reviewed the accompanying financial report, being a special purpose financial report of The Jessbyte Foundation, which comprises the statement of financial position as at 30 June 2021, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information, and the responsible trustee of the trust's declaration.

#### *Responsible Trustee's Responsibility for the Financial Report*

The responsible trustee of the registered entity is responsible for the preparation of the financial report that gives a true and fair view and has determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the needs of the members. The responsible trustee's responsibility also includes such internal control that the responsible trustee determines is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

0480 127 302 (Jolene) | 0480 127 728 (Theresa) | [admin@tjac.com.au](mailto:admin@tjac.com.au) | [www.tjac.com.au](http://www.tjac.com.au) | PO Box 307, Brisbane QLD 4000

### *Reviewer's Responsibility*

Our responsibility is to express a conclusion on the financial report based on our review. We conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2415 *Review of a Financial Report: Company Limited by Guarantee or an Entity Reporting under the ACNC Act or Other Applicable Legislation or Regulation*, in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial report does not satisfy the requirements of Division 60 of the ACNC Act including: giving a true and fair view of the registered entity's financial position as at 30 June 2021 and its performance for the year ended on that date; and complying with the *Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Regulation 2013* (ACNC Regulation). ASRE 2415 requires that we comply with the ethical requirements relevant to the review of the financial report.

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### *Conclusion*

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the financial report of The Jessbyte Foundation does not satisfy the requirements of Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* including:

- (a) giving a true and fair view of the registered entity's financial position as at 30 June 2021 and of its financial performance and cash flows for the year ended on that date; and
- (b) complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

### *Basis of Accounting*

Without modifying our conclusion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the responsible entities' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Signed by:  
  
D531BBC1C60823CC

Theresia Sapatra CPA

TJ Accounting Consultants Pty Ltd

13 October 2021

Level 34, 1 Eagle Street, Brisbane QLD 4000