

**OCEANIA HOCKEY FEDERATION
INCORPORATED**

ABN : 44 119 163 923

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

OCEANIA HOCKEY FEDERATION INCORPORATED
ABN: 44 119 163 923
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023

| | Note | 2023 \$ | 2022 \$ |
|---|------|---------------------|----------------------|
| INCOME | | | |
| Revenue | 2 | 815,365 | 506,303 |
| Other income | 2 | 2,154 | 6 |
| Total Income | | <u>817,519</u> | <u>506,309</u> |
| EXPENDITURE | | | |
| National funding expense | | 213,094 | 3,939 |
| Activity expenses | | 119,824 | 52,987 |
| Personnel expenses | | 93,454 | 73,796 |
| Employee benefit expense | | 70,417 | 7,955 |
| Contractor expenses | | 46,986 | 67,859 |
| Contract expenses | | 40,948 | 32,845 |
| Training and workshop expenses | | 41,039 | 29,782 |
| Research expenses | | 37,894 | 90,291 |
| Travel expenses | | 28,123 | 16,743 |
| Conference and meeting expenses | | 24,847 | 14,678 |
| Office expenses | | 7,378 | 8,521 |
| Other expenses | | 91,637 | 23,422 |
| Total Expenses | | <u>815,640</u> | <u>422,817</u> |
| Total Comprehensive income/(loss) for the year | | <u><u>1,879</u></u> | <u><u>83,492</u></u> |

The accompanying notes form part of the financial statements

OCEANIA HOCKEY FEDERATION INCORPORATED
ABN: 44 119 163 923
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

| | Note | 2023 \$ | 2022 \$ |
|-------------------------------------|------|----------------|----------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3 | 644,402 | 634,265 |
| Other current assets | 4 | 29,338 | 20,000 |
| TOTAL CURRENT ASSETS | | <u>673,740</u> | <u>654,265</u> |
| NON-CURRENT ASSETS | | | |
| TOTAL NON-CURRENT ASSETS | | <u>-</u> | <u>-</u> |
| TOTAL ASSETS | | <u>673,740</u> | <u>654,265</u> |
| LIABILITIES | | | |
| CURRENT LIABILITIES | | | |
| Accounts payable and other payables | 5 | 17,743 | 147 |
| TOTAL CURRENT LIABILITIES | | <u>17,743</u> | <u>147</u> |
| TOTAL LIABILITIES | | <u>17,743</u> | <u>147</u> |
| NET ASSETS | | <u>655,997</u> | <u>654,118</u> |
| EQUITY | | | |
| Retained surplus | | 654,118 | 570,626 |
| Current year earnings | | 1,879 | 83,492 |
| TOTAL EQUITY | | <u>655,997</u> | <u>654,118</u> |

The accompanying notes form part of the financial statements