

Financial Statements

Jewish Council of Australia

ABN 32 677 319 523

For the year ended 30 June 2025

Prepared by Nagle Accounting Pty Ltd

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Income Statement

Jewish Council of Australia For the year ended 30 June 2025

	NOTES	2025
Income		
Donations Received		96,483
Fundraising Event Income		25,911
Total Income		122,394
Other Income		
Interest Income		315
Total Other Income		315
Total Income		122,709
Expenses		
Advertising		67
Bank Fees		163
Consulting Fees Paid		6,300
Contractors		19,320
Contractors - Superannuation		2,946
Donations		13,406
Event Costs		24,530
Insurance		362
Office Expenses		562
Subscriptions		1,293
Travel and accommodation		3,110
Total Expenses		72,058
Profit/(Loss) before Taxation		50,651
Net Profit After Tax		50,651
Net Profit After Dividends Paid		50,651

Balance Sheet

Jewish Council of Australia As at 30 June 2025

NOTES 30 JUNE 2025

Assets

Current Assets

Bank Accounts

Savings	49,728
Statement account	923
Total Bank Accounts	50,651

Total Current Assets	50,651
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Total Assets	50,651
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Net Assets	50,651
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Equity

Retained Earnings	50,651
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Total Equity	50,651
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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Jewish Council of Australia For the year ended 30 June 2025

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

Directors Resolution

Jewish Council of Australia For the year ended 30 June 2025

APPROVAL OF FINANCIAL STATEMENTS

Be it resolved that the annual financial statements of Jewish Council of Australia , in the date of 22 January 2026 , as presented by Nagle Accounting Pty Ltd be approved.

Resolved further that the officers of Jewish Council of Australia are, and each acting alone is, hereby authorised to do and perform any such acts, including execution of any and all documents and certificates, as such officers shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolution.

Resolved further that any actions by such officers prior to the date of the foregoing resolution adopted hereby that are within the authority conferred thereby are hereby ratified, confirmed and approved as the acts and deeds of Jewish Council of Australia . It is hereby certified by the undersigned that the foregoing resolution was duly passed by the directors of the above-named company on the 22 January 2026 , in accordance with the Memorandum or By-Laws and Articles of Incorporation of the company and the laws and by-laws governing the company and that said resolution has been duly recorded in the Minute Book and is in full force and effect.

Director: Max Kaiser

Max Kaiser

Director: S.S.

Sarah Schwartz

Date: 22 January 2026

Compilation Report

Jewish Council of Australia For the year ended 30 June 2025

Compilation report to Jewish Council of Australia.

We have compiled the accompanying special purpose financial statements of Jewish Council of Australia, which comprise the income statement and balance sheet for the period ended 30 June 2025, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the company that satisfies the needs of the members.

The Responsibility of the Directors

You are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet your needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by you, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors of the trustee company provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the members of Organisation legal / trading name. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Nagle Accounting Pty Ltd

Level 2 184 Brunswick Street, Fitzroy, Victoria 3065

Dated: 22 January 2026

Directors Declaration

Jewish Council of Australia For the year ended 30 June 2025

The directors have determined that the charity 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.

The directors of the company declare that:

1. the financial statements and notes, present fairly the charity's financial position as at 30 June 2025 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. in the directors' opinion there are reasonable grounds to believe that the charity will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: Max Kaiser

Max Kaiser

Director: S.S.

Sarah Schwartz

Date: 22 January 2026