# **Jeffrey Blyth Foundation**

# **3-month, and financial year to date Report (unaudited) for the information of supporters of the Foundation for the period**

# **1 July 2019 to 30 September 2019.**

The report gives the results at the end of the last period, the financial year to date, an overview of the financial activities for the current period, and the current financial situation.

## Background:

Details regarding the transactions impacting the General Fund and the Shirley Fund are listed below.

The General Fund holds general contributions to the Foundation.

The Shirley Fund began with contributions from the Association of Blind Citizens NSW, and holds funds which can only be spent for the benefit of people who are blind or vision impaired in NSW and the ACT.

Allocations from each fund are made separately.

## Quarter 30 September 2019 YTD 30 September 2019

Profit and Loss

Foundation income: $130,368 $130,368

Foundation expenses: $11,602 $11,602

Net Profit / (Loss): $118,765 $118,765

### Allocated between funds

Jeffrey Blyth Foundation Original $38,005 $38,005

Shirley Fund $80,760 $80,760

## Changes in equity

### Jeffrey Blyth Foundation Original

Total Equity at start of period $1,215,548 $1,215,548

Equity at start of period $38,005 $38,005

Grants paid out: $0 $0

Donations received: $0 $0

Change in assets $38,005 $38,005

Equity at end of period $1,253,553 $1,253,553

### Shirley Fund (commenced mid November 2017)

Equity at start of period $2,616,571 $2,616,571

Current year profit allocation  $80,760 $80,760

Grants paid out: $0 $0

Amount transferred $0 $0

Change in assets $80,760 $80,760

Equity at end of period $2,697,331 $2,697,331

### Combined Funds

Total Equity at start of period $3,832,119 $3,832,119

Change in Equity $118,765 $118,765

Total Equity at end of period $3,950,884 $3,950,884

## Notes

Shirley fund ratio (used for proportioning grants and administration expenses during the year) 68%

Contributions go into the Shirley fund as required by the contributor, and all other contributions go into the general fund.

Administration expenses are apportioned between the funds.

Grants for national activities are made from the General Fund.

Grants for activities within NSW and the ACT are made from the Shirley Fund.

Detailed transactions and balances are provided in the additional reports titled:

* Profit and Loss;
* Balance Sheet; and
* Movements in Equity,

People wishing to make a donation to the foundation, or leave a bequest, should contact us through the office of Blind Citizens Australia.