

Charity name

The Jessbyte Foundation

Australian Business Number (ABN)

59608104479

Information about your charity

Charity Details

Your charity's website address:

<http://www.jessbyte.org.au>

Your charity's Address For Service:

foundation@jessbyte.com

228 Tooronga Rd

Terrey Hills

New South Wales

2084

Australia

Reporting details

Does your charity intend to fundraise in the next reporting period? No

Your charity's size for the 2021 reporting period:

Medium, Annual revenue of \$250,000 to \$999,999 (medium charity)





Charity Programs

Operations

Did your charity operate in the 2021 reporting period? No

Explain why your charity did not conduct any activities in the 2021 reporting period: Activities were limited to establishing the Foundation, appointed board members, obtained ACNC accreditation, opened bank account and received initial founding donations (received shortly before end of financial year)

Programs

Program information

Program 1

Name:

Classification:

Beneficiaries:

Location(s):

Website:



People, finance and reporting

Human Resources

Full time employees: 0

Part time employees: 0

Casual employees: 0

Full time equivalent staff: 0

Volunteers: 4

Financial Report Details

Charity reporting period: 01/07- 30/06

Are you reporting for a period longer or shorter than 12 months? Yes

Enter your reporting period below:

From: 12/02/2021

To: 30/06/2021

Financial reporting:

What type of financial report does your charity prepare? Special purpose financial statements

Consolidated financial report provided? No

Modified conclusion on financial report? No

Did your charity have related party transactions? Yes

Does your charity have a related party transaction policy? Yes

Financial Report:

Uploaded financial report: Jessbyte Foundation financial statements for year ended 30 June 2021.pdf

Income and Expenses

Revenue



Revenue from government (including grants): \$.00

Donations and bequests: \$576,462.00

Revenue from providing goods or services: \$.00

Revenue from investments: \$.00

Other revenue: \$.00

Total revenue: \$576,462.00

Other income: \$.00

Total gross income: \$576,462.00

Expenses

Employee expenses: \$.00

Grants and donations made for use in Australia: \$.00

Grants and donations made for use outside Australia: \$.00

All other expenses: \$1,185.00

Total expenses: \$1,185.00

Net surplus/(deficit): \$575,277.00

Other comprehensive income:

Total comprehensive income: \$575,277.00

Balance Sheet

Assets

Total current assets: \$133.00

Total non-current assets: \$583,438.00

Total assets: \$583,571.00

Liabilities

Total current liabilities: \$.00

Total non-current liabilities: \$.00



Total liabilities: \$.00

Net assets/liabilities: \$583,571.00

Ancillary Funds

Name of constitutional corporation: Jessbyte Pty Ltd

ACN, association number or incorporation number: 647606513

Contact phone number: 0488898888

Donations comprised of:

Cash received: \$576,462.00

Value of shares in publicly listed entities received: \$.00

Value of shares in unlisted entities received: \$.00

Combined value of collectibles, land, buildings and other property received: \$.00

Market value of assets comprised of:

Value of cash and term deposits: \$133.00

Listed shares: \$583,438.00

Unlisted shares or managed funds: \$.00

Loans: \$.00

Land, buildings and any other assets: \$.00

Total market value of assets: \$583,571.00

Ancillary Fund distributions:

Information relating to entitlement to endorsement:

Has the auditor or reviewer confirmed compliance with ancillary fund guidelines for 2021 reporting period? Yes

Does the fund have current written investment strategy? Yes

Has the fund entered into a financial dealing with a person/entity linked to the fund's founder or trustees? Yes

Did fund wind up or cease to be a public or private ancillary fund during 2021 reporting period? No





Responsible People

Changes to existing Responsible People

Family name	Given name	Current position	New position or End date
Wellings	Rosston	Board Member	
Nichols	Junko	Board Member	
Sullivan	Jess	Board Member	
Westwood	Nathan	Board Member	

New Responsible People

Family name	Given name	Current position	Start date
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Declaration

Title: Ms

Given name: Jess

Family name: Sullivan

Primary phone number: 0488898888

Secondary phone number:

Email address: foundation@jessbyte.com

Position held: Board Member

The declaration relevant to you: Responsible Person