

# STATEMENTS OF CHANGES IN FUNDS

For the financial year ended 31 December 2015

	Accumulated fund \$	Community Service Project fund \$	Total \$
<b>Group</b>			
Balance at 1 January 2014	48,408,652	82,401	48,491,053
Surplus and total comprehensive income for the year	2,322,806	13,487	2,336,293
Balance at 31 December 2014	50,731,458	95,888	50,827,346
Deficit and total comprehensive loss for the year	(1,242,329)	(95,888)	(1,338,217)
<b>Balance at 31 December 2015</b>	<b>49,489,129</b>	–	<b>49,489,129</b>
<b>Institute</b>			
Balance at 1 January 2014	43,795,855	82,401	43,878,256
Surplus and total comprehensive income for the year	2,606,460	13,487	2,619,947
Balance at 31 December 2014	46,402,315	95,888	46,498,203
Deficit and total comprehensive loss for the year	(25,739)	(95,888)	(121,627)
<b>Balance at 31 December 2015</b>	<b>46,376,576</b>	–	<b>46,376,576</b>

The accompanying notes form an integral part of these financial statements.