

newCardigan Annual Report

2025-26

Introduction

The 2025-26 year saw many fresh faces joining the organising committee, and some fantastic new venues for cardiParties. There has been a lot of organising behind the scenes that is not reflected in the activities listed in this report.

Activities over the year

In August we were hosted by the University of Melbourne's **Science Gallery**. We were given a tour of the *Distraction* exhibition by friend of newCardigan Ethel Villafranca, and then set loose to be distracted at our own pace.

September brought the weather with it – we were allowed inside the **Bureau of Meteorology**'s library in Melbourne, where we were given an extraordinarily generous overview of the library's history and work, as well as some of their most prized treasures.

The following month saw us at **library portal**, an independent library and arts space in a former convent. We had a very nerdy discussion about classification systems and collection policies, as well as getting some insight into what it takes to run an independent community space.

February brought warmer days, and a small but adventurous group took advantage of Whitehorse-Manningham's frisbee-lending service to share a round of **disc golf** at the local park. How good is public infrastructure, amirite.

Rounding out the year's activities was a very special tour of the **Melbourne Cricket Ground**. Tour guide Nigel showed us around the various buildings, sharing stories old and new about the history of the MCG and the MCC, and their contribution to Melbourne over the years.

Keen readers may have noticed a slight change in tone and content for **cardiNews** in the second half of the year. New editor Laura brought energy and fresh content.

In 2026 we took the opportunity to overhaul the **newCardigan website**. We updated the design templates, as well as upgrading our WordPress and CiviCRM versions, and reviewing our plugins and extensions. This made our website a little easier to manage.

Financial Report

The 2025-26 financial year saw newCardigan minimising our expenses, whilst drawing down on our savings. We ended the year comfortably in surplus, however we will need to raise funds in 2026-27 to remain solvent and operational.

The main expenses for the year were website hosting, PO Box hire, and administrative fees payable to Consumer Affairs Victoria. There was no income for the year.

Balance Sheet

	2025-26	2024-25
Current Assets		
Cash at Bank	\$562.23	<i>\$1,290.79</i>
Petty cash	\$27.00	<i>\$27.00</i>
Pre-paid expenses	-	-
Inventory	\$100.00	<i>\$100.00</i>
Accounts receivable	-	-
Fixed Assets		
Equipment	-	-
Total Assets	\$689.23	<i>\$1,417.79</i>

Current liabilities		
Accounts payable	-	-
Interest payable	-	-
Long term liabilities		
Loans	-	-
Total liabilities	-	-

Net assets	\$689.23	<i>\$1,47.79</i>
Working capital	\$589.23	<i>\$1,317.79</i>

Income Statement

	2025-26	2024-25
Income		
Revenue	–	<i>\$1,385.36</i>
Expense		
Administrative expense	(\$728.56)	<i>(\$695.37)</i>
Surplus (deficit) for year	(\$728.56)	<i>689.99</i>

Statement of change in equity

	Retained surplus	Total
Balance at 1 July 2024	\$627.80	\$727.80
Surplus (deficit) for year	\$689.99	\$689.99
Balance at 30 June 2025	\$1,317.79	\$1,417.79
Balance at 1 July 2025	\$1,317.79	\$1,417.79
Surplus (deficit) for year	(\$728.56)	(\$728.56)
Balance at 30 June 2026	\$589.23	\$689.23

Statement of cash flows

	2025-26	2024-25
Cash from operating activities		
Donor receipts	-	\$1,385.27
Merchandise	-	-
Administration	(\$305.99)	(\$266.00)
Web services	(\$409.41)	(\$416.86)
Events	-	-
Equipment	-	-
Cash from financial activities		
Interest	-	\$0.09
Fees	(\$13.16)	(\$12.51)
Net increase/(decrease) in cash held	(\$728.56)	689.99
Cash at beginning financial year	\$1,317.79	627.80
Cash at end financial year	\$589.23	\$1,317.79

Notes

	2025-26	2024-25
Cash & cash equivalents		
Cash at hand	\$27.00	\$27.00
Cash at bank	\$562.23	\$1,290.79
Inventory and property		
Stock on hand	\$100.00	\$100.00
Equipment at cost	\$404.00	\$404.00
Less depreciation	-	-
Revenue		
Donor receipts	-	\$1,385.27
Other income	-	\$0.09
Cash flow		
Surplus (deficit) from ordinary activities	(\$715.40)	\$702.41
Depreciation	-	
Changes in assets and liabilities	(\$728.56)	\$789.99
Net cash provided by operating activities	(\$715.40)	\$702.41