



BIKE HASH (SINGAPORE)

Tax Reference Number: T13SS0125G

ACCOUNTS

1st January 2021 to 31st December 2021

Prepared by

**Sue Breniman
Treasurer
Bike Hash (Singapore)**

STATEMENT BY AUDITORS

We hereby confirm that the information contained herein represents a fair and accurate account of the Bike Hash (Singapore) financial position for the financial year ending 31st December 2021.

Signed:

Sue Breniman
Treasurer

Signed:



Ryan Quan-Chai
Auditor

David Crook
Auditor

1 April 2022

STATEMENT BY AUDITORS

We hereby confirm that the information contained herein represents a fair and accurate account of the Bike Hash (Singapore) financial position for the financial year ending 31st December 2021

Signed:

Sue Breniman
Treasurer

Signed:



Ryan Qian-Chai
Auditor

David Crook
Auditor

1 April 2022

Bike Hash (Singapore)

Profit and Loss

January - December 2021

	TOTAL
Revenue	
200 Membership Fees	480.00
215 Merchandise	130.00
Total Revenue	S\$610.00
GROSS PROFIT	S\$610.00
Expenses	
405 Catering	500.00
407 Bank Fees	36.50
433 Insurance	749.00
453 Office Expenses	4,041.42
Total Expenses	S\$5,326.92
PROFIT/LOSS	S\$ -4,716.92

Bike Hash (Singapore)

Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-4,716.92
Adjustments to reconcile Net Income to Net Cash provided by operations:	
610 Accounts Receivable	0.00
800 Accounts Payable	-788.90
GST Control	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-788.90
Net cash provided by operating activities	S\$ -5,505.82
NET CASH INCREASE FOR PERIOD	S\$ -5,505.82
Cash at beginning of period	13,750.80
CASH AT END OF PERIOD	S\$8,244.98

Bike Hash (Singapore)

Balance Sheet

As of December 31, 2021

	TOTAL
Assets	
Current Assets	
620 Prepayments	0.00
630 Inventory	3,003.26
Cash and cash equivalents	
Bike Hash (Singapore)	10,104.33
Undeposited Cheques and Cash	-1,859.35
Total Cash and cash equivalents	S\$8,244.98
Trade and other receivables	
610 Accounts Receivable	0.00
Total Trade and other receivables	S\$0.00
Total Current Assets	S\$11,248.24
Total Assets	S\$11,248.24
Liabilities and Equity	
Current Liabilities	
840 Historical Adjustment	23.08
GST Control	0.00
Trade payables	
800 Accounts Payable	0.00
Total Trade payables	S\$0.00
Total Current Liabilities	S\$23.08
Equity	
960 Retained Earnings	13,719.78
970 Member's Equity	2,222.30
Profit for the year	-4,716.92
Total Equity	S\$11,225.16
Total Liabilities and Equity	S\$11,248.24