

Financial Statements

Australian National Imams Council Limited
ABN 66 122 669 318
For the year ended 30 June 2026

Prepared by Mizan Partners Pty Ltd

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Profit and Loss

Australian National Imams Council Limited For the year ended 30 June 2026

	2026	2025
Income		
Corporate Sponsorships	-	909
Donations Received - General	3,215	32,355
Grants - Public Sector	1,001,000	681,177
Member Contributions	16,537	1,584
Other Income	28,281	23,369
Trading Profit		
Revenue		
Services Rendered	909	-
Total Revenue	909	-
Total Trading Profit	909	-
Total Income	1,049,942	739,393
Total Income	1,049,942	739,393
Expenses		
Accounting & Audit Fees	1,984	3,960
Advertising/Marketing	49,180	11,084
Bank Fees	988	458
Bookkeeping fees	12,010	-
Consulting Fees	288,572	-
Depreciation	7,397	4,225
Donations	-	1,450
Events	116,099	5,042
Filing Fees	725	552
General Expenses	26,387	6,660
Grant expenses	92,858	300,058
Insurance	12,748	7,160
Legal expenses	57,027	5,339
Motor Vehicle Expenses	654	-
Office Expenses	25,197	8,523
Printing & Stationery	9,238	-
Rent	13,317	74,960
Repairs and Maintenance	-	488
Security	12,500	-
Sponsorships	5,000	-
Staff Amenities	3,369	2,941
Stripe Fees	196	193
Stripe Fees (no GST)	81	-
Subscriptions/Memberships	24,632	12,604
Superannuation	41,285	28,563

	2026	2025
Telephone & Internet	4,036	3,669
Travel and Accommodation	89,561	3,264
Wages and Salaries	297,924	248,374
Total Expenses	1,192,965	729,566
Profit/(Loss)	(143,023)	9,827

Balance Sheet

Australian National Imams Council Limited As at 30 June 2026

	30 JUNE 2026	30 JUNE 2025
Assets		
Current Assets		
Bank Accounts		
AIES	4,224	930
ANIC General	-	4,668
ANIC General Bank Account	5,513	126,854
ANIC Halal Bank Account	41,991	24,292
Council of Imams NSW	1,000	1,000
Council of Imams QLD	42,027	25,616
Council of Imams WA	4,000	974
Society Cheque Account	6,450	6,450
Weel Expenses Account	4,788	4,774
Total Bank Accounts	109,992	195,557
GST	40,037	-
Accounts Receivable	550	-
Total Current Assets	150,579	195,557
Non-Current Assets		
Property, Plant and Equipment		
Office Equipment	28,857	15,535
Less Accumulated Depreciation on Office Equipment	(12,654)	(5,256)
Total Property, Plant and Equipment	16,204	10,279
Total Non-Current Assets	16,204	10,279
Total Assets	166,782	205,837
Liabilities		
Current Liabilities		
Accounts Payable	17,230	16,873
GST	-	8,449
Superannuation Payable	16,670	8,037
Bank Overdraft	933	-
PAYG Withholdings Payable	4,512	-
Total Current Liabilities	39,346	33,359
Non-Current Liabilities		
Loans payable	108,259	10,277
Total Non-Current Liabilities	108,259	10,277
Total Liabilities	147,605	43,636
Net Assets	19,177	162,200
Equity		

	30 JUNE 2026	30 JUNE 2025
Retained Earnings	19,177	162,200
Total Equity	19,177	162,200

Notes to the Financial Statements

Australian National Imams Council Limited For the year ended 30 June 2026

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

These notes should be read in conjunction with the attached compilation report.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

2026

2. Trade and Other Receivables

Trade Receivables

Accounts Receivable	550
Total Trade Receivables	550

Total Trade and Other Receivables	550
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2026

3. Plant and Equipment, Motor Vehicles

Plant and Equipment

Plant and Equipment at Cost	28,857
Accumulated Depreciation of Plant and Equipment	(12,654)
Total Plant and Equipment	16,204

Total Plant and Equipment, Motor Vehicles	16,204
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2026

4. Trade and Other Payables

Trade Payables

Accounts Payable	17,230
Total Trade Payables	17,230

Other Payables

PAYG Withholdings Payable	4,512
Total Other Payables	4,512

Total Trade and Other Payables	21,742
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These notes should be read in conjunction with the attached compilation report.

	2026
5. Employee Entitlements	
Superannuation Payable	16,670
Total Employee Entitlements	16,670

These notes should be read in conjunction with the attached compilation report.

Directors Declaration

Australian National Imams Council Limited For the year ended 30 June 2026

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes present fairly the company's financial position as at 30 June 2026 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director: Shady Alsuleiman _____

Sign date:

Compilation Report

Australian National Imams Council Limited For the year ended 30 June 2026

Compilation report to Australian National Imams Council Limited

We have compiled the accompanying special purpose financial statements of Australian National Imams Council Limited, which comprise the balance sheet as at 30 June 2026, the income statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of Australian National Imams Council Limited are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose for which the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Independence (if required)

We are not independent of Australian National Imams Council Limited because *(reasons why not independent, for example, the member is a close relative of a director of the entity)*.

Mizan Partners
Dated: 23 September 2026

Financial Statements

Security Uplifts for Muslim Communities Program

ABN 66 122 669 318

For the year ended 30 June 2026

Prepared by Mizan Partners Pty Ltd

Profit and Loss

Security Uplifts for Muslim Communities Program For the year ended 30 June 2026

2026

Income

Grants received	12,500,000
Total Income	12,500,000

Total Income	12,500,000
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Expenses

Administration expenses	139,899
Accounting & Bookkeeping	4,061
Advertising	9,890
Consulting - Amid Inspirations	15,750
Consulting - Be Uplifted	1,800
Consulting - Collapor8	9,460
Consulting - Exconsultancy	17,800
Consulting - Other	1,818
Events	30,295
Insurance	5,523
Legal expenses	14,846
Office Expenses	653
Probity expenses	6,840
Program Management	139,344
Software & Subscriptions	45,760
Superannuation	7,830
Wages and Salaries	65,247
Total Expenses	516,817

Profit/(Loss)	11,983,183
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Balance Sheet

Security Uplifts for Muslim Communities Program As at 30 June 2026

30 JUNE 2026

Assets

Current Assets

Bank Accounts

NAB Business	12,428,654
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Total Bank Accounts	12,428,654
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Total Current Assets	12,428,654
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Total Assets	12,428,654
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Liabilities

Current Liabilities

GST	439,503
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PAYG Withholdings Payable	5,968
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Total Current Liabilities	445,471
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Total Liabilities	445,471
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Net Assets	11,983,183
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Equity

Retained Earnings	11,983,183
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Total Equity	11,983,183
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Financial Statements

ANIC Halal Authority Ltd
ABN 73 657 622 985
For the year ended 30 June 2026

Prepared by Mizan Partners Pty Ltd

Contents

3	Profit and Loss
5	Balance Sheet

Profit and Loss

ANIC Halal Authority Ltd

For the year ended 30 June 2026

	2026	2025
Income		
Halal Accreditation Fees	695,492	1,040,724
Travel costs	13,157	6,186
Trading Profit		
Cost of Sales	(30)	-
Total Trading Profit	(30)	-
Total Income	708,619	1,046,910
Total Income	708,619	1,046,910
Expenses		
Accounting Fees	4,703	1,440
Advertising & Marketing	279	101
Audit Fees	2,475	-
Bank Fees	731	-
Computer Expenses	59	-
Depreciation	2,334	-
Donations & Sponsorships	40,000	10,000
Entertainment	4,441	1,519
Filing Fees	-	204
Freight & Courier	-	96
Halal Admin Fees	8,334	21,063
Halal Manager Fee - MA	16,008	32,818
Halal Manager Fee - NT	133,427	126,386
Insurance	2,259	2,107
Legal Expenses	-	3,162
Member Meeting Expenses	-	4,325
Motor Vehicles - Fuel & Oil	112	722
Motor Vehicles - Registration & Insurance	234	-
Office Expenses	1,706	1,758
Postage	1,990	342
Printing & Stationery	173	163
Staff Amenities	1,790	188
Stripe Fees	352	713
Stripe Fees 1	174	-
Subscriptions & Memberships	1,036	881
Superannuation	15,101	8,806
Telephone	73	-
Training & Conferences	-	9,069
Travel - International	3,647	4,991
Travel - National	38,978	25,598

	2026	2025
Wages & Salaries	126,607	76,576
Total Expenses	407,025	333,028
Profit/(Loss)	301,594	713,882

Balance Sheet

ANIC Halal Authority Ltd As at 30 June 2026

	30 JUNE 2026	30 JUNE 2025
Assets		
Bank Accounts		
ANIC Halal - BUSINESS NAME	105,611	11,978
ANIC Halal Authority - ENTITY	83,507	-
ANIC Halal CBA	22,521	32,556
Total Bank Accounts	211,639	44,534
Current Assets		
Accounts Receivable	493,591	498,072
Total Current Assets	493,591	498,072
Non-Current Assets		
Property, Plant and Equipment		
Office Equipment	10,455	-
Less Accumulated Depreciation on Office Equipment	(2,334)	-
Total Property, Plant and Equipment	8,120	-
Total Non-Current Assets	8,120	-
Loans receivable	376,814	252,653
Total Assets	1,090,165	795,260
Liabilities		
Current Liabilities		
Accounts Payable	-	1,794
GST	50,846	58,986
Superannuation Payable	3,681	2,823
Wages Payable	-	(900)
Bank Overdraft	-	25
PAYG Withholdings Payable	1,512	-
Total Current Liabilities	56,039	62,728
Total Liabilities	56,039	62,728
Net Assets	1,034,125	732,532
Equity		
Retained Earnings	1,015,475	713,882
Reserves	18,650	18,650
Total Equity	1,034,125	732,532