

Maryborough Community House Inc.

Annual Report

2024/25



By Tony Gibson

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Our Statement of Values

Community Ownership:

To set, manage and control the direction, resources, decision-making and processes of the Maryborough Community House.

Community Participation:

To recognise that everyone has a valuable contribution to make and to facilitate community members to join in at any level.

Empowerment:

To put into practice a process which respects, values and enhances people's ability to have control of their lives.

Access and Equity:

To ensure equitable access for people of all abilities. To promote fairer access and distribution of economic resources and power between people.

Lifelong Learning:

To develop the value of Lifelong Learning by building and supporting the personal skills, knowledge and abilities of people.

Inclusion:

To accept and value the diverse contributions that people make and to be sensitive to their individual needs and culture.

Networking:

To link, form partnerships, collaborate and work with individuals, groups, other agencies, government, business and charitable organisations.

Advocacy:

To act with and on behalf of community members to ensure that their individual or group needs are met.

Self Help:

To come together in a supportive group environment to share information, knowledge, skills, and life experiences in order that each participant can develop their full potential.

AGENDA

Welcome

Acknowledgement to Dja Dja Wurrung and elders past and present as the original custodians of the land.

Apologies

Minutes of previous AGM- attached

Annual Reports-attached

- Chairperson
- Co-ordinator
- Treasurer

Financials/Auditor (Attachment 1, 15 pages)

Ask for the MCH and MVRC volunteers to stand and be acknowledged.

Election of Committee of Management:

- Chair
- Vice-President
- Secretary
- Treasurer
- Election of Ordinary Committee Members

General Business

Designation of Authority (Bank Signatories)

Appoint Auditor

Set Association membership fee for the following financial year

Close of Meeting.

INTRODUCTION

Acknowledgement to Dja Dja Wurrung and elders past and present as the original custodians of the land.

Maryborough Community House acknowledges the ancestors and descendants of the Dja Dja Wurrung. We acknowledge that their forebears are the Traditional Owners of the area we are on and have been for many thousands of years. The Djaara have performed age old ceremonies of celebration, initiation and renewal. We acknowledge their living culture and their unique role in the life of this region.

PRESENT COMMITTEE OF MANAGEMENT

Present Committee of Management 2024-2025

President: Anthony Gibson

Vice President: Martin Mackay

Secretary: Rosanne Stephens

Treasurer: John Lelean

General Committee Members:

Carolyn Eldridge, Jean Gibson, Jo Cox

Staff, non-voting privileges: Jeannie Clark

Staff of House:

Coordinator: Jeannie Clark

Bookkeeper: Rosanne Stevens

Cleaners: Vivien Price, Jade Rogers, Kate Humphrey

With thanks to past / retiring Committee Members

Angie Brown, Deb Conybear

Funding and Grants

The Victoria State Government Department of Families, Fairness and Housing (DFFH House Coordination).

Funding received and ongoing support from ALP Branch Maryborough (\$500), Bendigo and District Aboriginal Coop (BDAC), Bendigo Bank (Community Bank Avoca Maryborough and St Arnaud), City of Greater Bendigo (\$2,034) together with RANCH, Highways and Byways, Maryborough Lions Club (\$500), Maryborough Rotary Club (\$500).



List of Donors of goods and services

ASQ, Bendigo Food Share, Estate of the late Jennifer Sharp, Lions Club Bookshop, Deloitte Legal Melbourne, Crameri's Mitre 10, Maryborough CWA, Maryborough Rotary, Maryborough Education Centre, Maryborough Volunteer Resource Group, Neighborhood Houses Victoria (NHV), Parkview Bakery, Regional Association of Neighborhood Houses (RANCH), True Foods.

Network Alliances

Asuria, Castlemaine Community House, Church of Christ Maryborough, Maryborough and District Health Service (MDHS), Grampians Health.

Committee Reports

President's report



2025 has been a hard year for The Community House and for the Staff and Volunteers that run it. We are very much a part of our community and when the people hurt, we also feel it. The widespread financial pinch throughout this year has been felt by many locals. Although 'local' is subjective, as we have had people from further afield (and also just passing through) show up at our door, looking for help.

Covid brought about problems we didn't know we had, and we were all glad to see it finally getting under a modicum of control. However, we didn't get the chance to sit back and enjoy the peace, as contrary to expectations, the demand for help with food and essentials didn't tail off. In fact at times it increased, and up to this year it is still at an unacceptable level. So much so that the stress and strain on the Staff and Volunteers reached a worrying level where the health and wellbeing of our workers was beginning to suffer. The collection of food supplies, or receiving of deliveries of same and unpacking stowing, and/or prepping and cooking of the supplies took on many hours. For the limited number of people involved it meant not only physical hardship but the mental problem of compassion fatigue.

I came across this when doing wildlife rescue. It's the despair you feel (and often keep hidden), when you see a continual flood of pain and suffering that you want to, and try to put right, but in the knowledge that with the best will in the world, and your best efforts, you are still going to come up short.

So reluctantly we had to make the decision to cut back our distribution days to one, except for emergencies, and at other times help by directing people to other agencies that are better able to cope with the situation. I find it very sad that in one of the richest countries in the world we have so many people having to come to us and asking for some food to survive on.

On the sunnier side, other parts of The House are ticking over nicely. The Kitchen Garden is providing produce, local people have kindly donated their surplus harvest to us, the bush tucker garden started at NAIDOC week last year is getting established and the general outlook of the garden areas is good. Tai Chi is still going strong, with a healthy beginner's class boding well for the ongoing longevity of the group.

We have a sewing group back in house again, which is pleasing to see.

The kitchen is being well used both by in house staff and outside groups and The My Place Maryborough group is well attended. Hirings are such we still haven't got enough room to facilitate them all. Behind the scenes systems are being refined and policies scrutinised. We are also helping with IT work for those with limitations of equipment, or the IT knowledge to get Government help packages, rebates etc.

The Serendipity Choir is still in action at many venues within the community, spreading a little cheer and joy. Chatty Café is being better attended with the invitation of some interesting speakers to inform the attendees. Unfortunately, I couldn't attend, but I'm reliably informed that another great Harmony Day event was held at The House this year.

We now have a newsletter up and running, which is great news.

You may notice that throughout this report I haven't picked out anyone for extra praise or named people. That is intentional, as everyone does their best within their abilities and with the opportunities that come their way.

I like to think we are doing OK, but it's nice to have the notion confirmed, and the annual Community House Survey 2024 shows we are on track. Our value to the community equated to **\$5.17** for every \$1 of income. Or more importantly **\$12.12** for every official \$1 of funding we get from Government. So the bottom line is we are worth **\$622.79** for every hour The House is in use! This is a conservative amount as only activities that have a determinable value are accounted for. So, for instance, hours when the BBQ is used at the weekend can't be included.

To help alleviate the lack of room for our own development in the community, and for outside groups to bring their programs to the area we have been striving to get more space. It has been a long and arduous trip starting with a shed to house the trailer with classroom at the other end to rooms in town, then space at the Railway Station and ending with the Dismountable annex out the front of The House.

I am exceptionally happy to say that a planning permit has been signed by CGSC.

We can go ahead we will change the ugly duckling that presents itself today, into a much more attractive façade, with the application of some cladding or creepers and planting of trees or shrubs to soften the look and will put it into use asap.

I would like to thank the Committee of Governance, the Staff and Volunteers for making this a healthy, happy place. Also all the people who have touched this place and enhanced it. Past members of staff and volunteers who have

gone on to other projects, Members of Parliament, Mayors and Councillors of CGSC, Business Owners such as Crameri's Mitre Ten, Bendigo Bank, True Food and many others. Also, the hirers, doners and people who attend groups and classes. We are always looking for the right people to become volunteers and if you think you would be an acceptable fit give us a call or come and see us. I think you will be happy with your decision.

Over the years, Maryborough Community House Inc has given me so much more than I have been able to contribute. As a member of Trev's Art Group, the ukulele group and the Shanty singers I have had the pleasure of developing my skills in these pastimes whilst making friends and spending time with them as we enjoyed a shared interest. But this year, through personal illness and taking on a caring role, I haven't been able to pull my weight as much as I would have liked, and I had decided to step down from my role as president. However, circumstances have decreed that I stay on for a little longer. I am not sorry, because as a member of the Committee of Governance, I have enjoyed watching The House and the people in it grow and develop and soaked up the friendship that is the trademark of a happy workplace.

We are Staff, Volunteers and community, working in unison,

We are a team,

We are Family

We Rock



Anthony Gibson
President

Treasurer's report



A large 'thank you' to the many local people in their homes, businesses and regional organisations that have prioritised Maryborough Community House as their way or helping people in need.

The Community House is largely dependent State Government funding and we look forward to an equitable review of our core funding arrangements

The operating loss for 2024/25 was \$53,802.

- On our profit and loss sheet from 2023/24, a \$68,525 surplus was carried forward into 2024/25. The bulk of this was funding from the Department of Families, Fairness and Housing (DFFH) State Government funded project to acquire an activity space.
- We are pleased that a building has now been sourced, which doubles our space to meet community priorities. An integral Project Officer has been funded to develop and coordinate the extensive range of new initiatives.

Other minor projects carried over have been completed and acquitted. We are now able to develop a wider portfolio of new relationships and initiatives.

Income / expenditure

The Victorian State Government, through the Department of Families Fairness and Housing (DFFH) has provided Neighbourhood House funding of \$102,845 funded for 2024/25.

Assets

Reporting

The second year of using the Xero accounting system has clarified a need for some extended business reports, which now provide insight into our session management.

John Lelean

Treasurer

Co-ordinator's report



Maryborough Community House Inc. (MCH Inc.), with its history of over 40 years in operation, provides a well-known and firmly established place which the community draws on for local community help and where they can also come together to help one another.

Working together with our team over the past year, has resulted in substantial voluntary and staff efforts that have been poured in to strengthen the local neighbouring community area. In particular, work to address evident growing instances of isolation and unmet mental health and well-being needs has been the focus, and now reflected in the house's updated constitution.

The team of staff and volunteers working out of Maryborough Community House has made a mark over the past year encouraging constructive community development. This has included the formation of new partnered approaches with other service providers such as Castlemaine Community House with training such as Computer Basics, and funding agencies such the FRRR consortium with its local roadmap that is giving rise to new projects by and for the local community.

The "House" now offers a multi-dimensional breadth of services and activities such as micro neighbourhood house events and projects, individual interest based and group self-led activities, room hire, workshops, as well as new adult education and life-long learning options. Over the year, more new volunteer led projects of benefit to the local community enthusiastically set up, as well a growing list of further projects of interest sparked off these, to be filtered and prioritised on where and how to take shape over coming years.

Volunteering through the house has been a mainstay in practice, underpinning the organisation's operations and its governance. With increased requests to take on and setup further services through the house, it presents considerable challenges to realistically carry off with the complement available and in the limited physical space still available. Much has been achieved, continuously adapting and melding it all in together responsively with what has come through the door.

There have been many strong achievements throughout the year which will continue to build on our house's good works and local community capacity developments in the coming year ahead. Many thanks to all of our team, our committee, our volunteers and partnering service providers in working together to make a difference for our community here.

Kind regards,

Jeannie Clark

Co-ordinator

Volunteers 2024/25

The Committee of Management and Maryborough Community House Staff would like to thank all of our wonderful volunteers for all their hard work over the past year

Angie Brown, Belinda Malins, Cameron Taylor, Carol Jones, Carolyn Eldridge, Craige Binder, Ernie Ollington, Graham Walker, Heather Morrissey, Jacko Jones, Jan Duncan, Jeff Hooper, Jo Carter, John Lelean, Kate Humphrey, Kathy McKinley, Martin Mackay, Peter Buchanan, Maria Hall, Rosie Stevens, Sue Culley, Sue Miller, Thelma Herbertson, Tracey Smith.

Serendipity Singers members, capably lead by Geoff and Marie Hardwick.

Community Volunteers 2024/25

Maryborough Community House would like to thank all other community members that have contributed their Time, Goods and Services to help us in developing and growing our house and hope that we continue to work with our community in creating an organisation that meets the needs of the people living in Maryborough and its surrounds.



GRANTS PROJECT OFFICER 2025



On completion of the activity Hub Project in December 2024, I have continued to do Volunteer hours at the house. I have retained Monday and Wednesday afternoons for continuity for those who have contacted me in the past.

I commenced writing grants applications following some in-depth discussions with Coordinator Jeannie. I became enthused with her ideas for developing our Volunteers in the form of training and/or paid work and seeking funding for activities which can be offered to the community at no cost.

Grants Applied for:

1. FRRR – Garden to Gourmet
2. Aust Post – Community Referral & Assistance Program
3. National Centre for Farmer Health – Farmer & Family Mental Wellbeing Project
4. Central Goldfields Shire Council – After Hours Food Access Project
5. Connecting Carers Grant – Maryborough & District Support Group 4 Carers
6. Bendigo Bank - Midday Mingles Lunch Series
7. DFFH – Community Food Relief Program, Food on the Move
8. We were successful with 1 FRRR Garden to Gourmet and 4 CGSC After Hours Food Access Project. We are still waiting to hear about applications 6 & 7.
9. FRRR - Garden to Gourmet Project \$10,000
10. The Garden to Gourmet Project is currently underway with the intent that it will improve local food security and sustainability. We are a food parcel collection point; utilising foodstuffs ordered from Foodshare. We are utilising produce from our kitchen garden and Foodshare stock to create wholesome meals on a budget. Cooking sessions have been offered once a week for a two-hour session. These sessions are free to interested people, with participants also learning the value of forward planning and shopping within a budget. Any surplus food created at the sessions will be frozen for community access. At the conclusion of the six sessions, participants will take home a Recipe Book of the meals they have created. This will also include shopping lists and tools for meal planning and budgeting. We have purchased some equipment under the project to increase our food storage capabilities and to increase product varieties in our kitchen garden. The Project also includes 2 x Food Handling training and 1 x Food Supervisor training, ideally to be sourced from our volunteer base

CGSC – After Hours Food Access Project \$1500

This grant is for the purchase of 3 x metal cabinets to store nonperishable food items for out of hours access.

Grants – Awaiting Notification:

DFFH - Food on the Move

Applied for \$25,000 to purchase a mobile cool room @ \$20,000 and \$5000 for the purchase of trolleys, fuel and associated insurance. The objective of Food on the Move was to enhance effective community food models by enhancing the capacity of the food relief program offered at MCH. Purchase of a mobile food unit would enable us to provide meals as part of outreach programs to areas with limited access to food relief resources. The project would improve local food security and sustainability. Turning produce into meals decreases waste factors. We envisage utilising Foodshare stock and produce from our kitchen garden to produce affordable, wholesome frozen meals. This service could be extended to older people who find it difficult to cook for themselves. The mobile cool room would become a community asset, contributing to local food security. For example, Carisbrook have permission to collect surplus stock from McCains in Ballarat but have no way to safely action the collection. In this instance if we could provide the cool room, we could share the collected produce between us for the benefit of the community. As yet no announcements have been made for successful applications.

Bendigo Bank - Midday Mingles Lunch Series

This application of \$15,720 was for funding to launch a community neighbourhood lunch series, building on the annual Harmony Day luncheon. We seek to establish a new series of three Midday Mingles lunch events per year over two years. Primary goals of the Project are to encourage participants and prospective participants to reflect on the values of tolerance, respect and empathy while taking positive action to promote social cohesion and cultural harmony by actively demonstrating that everyone is welcome in our community. Results are expected to be announced in November with funds made available in December.

Looking Forward

I am currently investigating capacity for a Hospitality Pre Employment Program and will hopefully discover a suitable funding source for implementation next year. We have requests for another Op Shop Tour and the idea of taking our new Bingo group on the road has been floated.

I look forward to continuing our community service provision while growing our capacity, skills and expertise.

Thanking You

Sue Miller 😊



Financial Report

Maryborough Community House Inc
ABN 14 524 323 936
For the year ended 30 June 2025
Prepared by RSM Australia (Digital)

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Maryborough Community House Inc
For the year ended 30 June 2025

	NOTES	2025	2024
Income			
Trading Income			
Sales		131,460	231,275
Gross Profit from Trading		131,460	231,275
Total Income		131,460	231,275
Expenses			
Admin/Office Expenses		974	3,695
Advertising		124	696
Bank Fees		32	116
Catering Costs (Not Programs/projects)		741	3,101
Cleaning		480	1,035
Computer & Software Expenses		2,848	1,126
Consulting & Accounting		600	500
Consulting & Accounting - PROJECTS ONLY		10,707	-
Contractors		2,470	175
Cost of MCH Programs		19,166	11,195
Costs of Grants & Funding (not DFFH)		1,432	-
Depreciation		6,068	5,533
Direct Costs Fundraising		93	-
Discounts Received		(389)	(301)
Donations & Gifts		100	153
Electricity		1,292	1,760
Freight & Courier		533	748
Fundraising Expenses		11	570
Gas		598	426
Improvements/Equipment less than \$300		484	-
Insurance		1,414	1,292
Long Service Leave Expense		5,827	(1,752)
Postage		-	10
Printing & Stationery		1,519	1,841
Provision for Portable Long Service Leave		1,668	1,307
Rates		925	876
Registration		242	366
Repairs and Maintenance		2,154	2,234
Rounding		-	-
Software Development Amortisation		1,009	509
Staff/Client Amenities		1,271	358
Profit and Loss Statement			

The accompanying notes form part of these financial statements. This report is to be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.

Subscriptions & Memberships	1,291	1,009
Superannuation	11,772	11,286
Telephone & Internet	1,786	1,761
Training & Professional Development	-	1,160
Travel & Accommodation – National	134	282
Volunteer Costs	247	87
Wages and Salaries	102,362	107,335
Water	1,101	1,035
Workcover	1,876	1,226
Total Expenses	184,962	162,751
Profit/(Loss) Before Income Tax	(53,502)	68,525
Net Profit/(Loss)	(53,502)	68,525

The accompanying notes form part of these financial statements. This report is to be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.

	NOTES	30 JUNE 2025	30 JUNE 2024
Assets			
Current Assets			
Cash and Cash Equivalents	2	75,380	168,200
Trade and Other Receivables	3	144	-
Total Current Assets		75,524	168,200
Non-Current Assets			
Property, Plant and Equipment	4	70,504	31,210
Intangibles	5	2,509	1,018
Total Non-Current Assets		73,013	32,228
Total Assets		148,537	200,428
Liabilities			
Current Liabilities			
Trade and Other Payables	6	3,578	3,107
Provisions	7	9,863	4,080
Tax Liabilities	8	(153)	4,489
Total Current Liabilities		13,288	11,676
Total Liabilities		13,288	11,676
Net Assets		135,250	188,752
Equity			
Retained Earnings/(Accumulated Losses)	9	135,250	188,752
Total Equity		135,250	188,752

The accompanying notes form part of these financial statements. This report is to be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.

Notes to the Financial Statements

Maryborough Community House Inc For the year ended 30 June 2025

1. Material Accounting Policy Information

The director(s) have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. This financial report is therefore a special purpose financial report that has been prepared in order to meet the needs of members.

The financial report has been prepared in accordance with the material accounting policies disclosed below which the director(s) have determined are appropriate to meet the needs of the members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial report has been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of this report are as follows:

Property, Plant and Equipment

Property, plant and equipment, including freehold land and buildings, are carried at cost unless otherwise stated. Depreciable assets are depreciated over their useful life to the company. An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the company. Gains or losses between the carrying amount and the disposal proceeds are taken to the profit or loss.

Depreciation

Depreciation is calculated on either a straight line, diminishing value or pooling basis based on the rates published by the Australian Taxation Office, which may not reflect the actual life of the asset. With respect to Temporary Full Expensing & Backing Business Investment depreciation incentives, a Deferred Tax Liability has not been recognised in accordance with Note 1.

Intangibles Assets

Other Intangibles Assets

Intangible assets are stated at cost or at written down value where they are amortised over their anticipated useful lives.

Trade and Other Receivables

Receivables are recognised at their transaction price, less any provision for impairment. Trade receivables are based on normal credit terms and do not bear interest. Other receivables are recognised at amortised cost, less any allowance for expected credit losses.

Employee Benefits

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

Provisions

Provisions are recognised when the company has a legal or constructive obligation resulting from past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Revenue and Other Income

Sales revenue is recognised at the point of sale. Amounts disclosed are net of returns and discounts.

Other revenue is recognised when it is received or when the right to receive payment is established.

Trade and Other Payables

Trade payables are recognised at their transaction price. Trade payables are obligations on the basis of normal credit terms and do not bear interest.

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 Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Comparative Accounts

There can be a restatement of comparatives through either a correction of error, a change in accounting policy or a reclassification.

	2025	2024
2. Cash and Cash Equivalents		
Bank Accounts		
Bendigo Bank Debit Card	344	1,031
Bendigo Bank Term Deposit 680	-	35,366
Bendigo Bank Term Deposit 990	-	25,979
Bendigo Bank Trading Account	4,485	105,024
Sandhurst Managed Fund	70,000	-
Total Bank Accounts	74,829	167,400
Other Cash Items		
Cash Float Craft Stall/2nd Hand Goods	20	20
Cash Float Reception	50	50
Petty Cash – Coordinator	100	100
Petty Cash – Kitchen	50	50
Petty Cash – Office	331	300
Petty Cash -Auspice Maryborough Volunteer Resource Centre		252

These notes should be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.

Undeposited Funds	-	28
Total Other Cash Items	551	800
Total Cash and Cash Equivalents	75,380	168,200
	2025	2024

3. Trade and Other Receivables

Current		
Trade Receivables	144	-
Total Current	144	-
Total Trade and Other Receivables	144	-
	2025	2024

4. Property, Plant and Equipment

Land and Buildings		
Buildings at Cost	61,875	17,375
Accumulated Depreciation of Buildings	(7,952)	(5,987)
Total Land and Buildings	53,924	11,388
Plant and Equipment		
Plant and Equipment at Cost	44,396	43,533
Accumulated Depreciation of Plant and Equipment	(27,815)	(23,712)
Total Plant and Equipment	16,581	19,821
Total Property, Plant and Equipment	70,504	31,210
	2025	2024

5. Intangible Assets

Software Development	5,045	2,545
Less Accumulated Amortisation Software Development	(2,536)	(1,527)
Total Intangible Assets	2,509	1,018
	2025	2024

6. Trade and Other Payables

Current		
Trade Payables	2,413	1,143
Funds Held - Extended Space Activity Hub	120	-
PAYG Withholdings Payable	1,438	1,964
Superannuation Payable	(393)	-
Total Current	3,578	3,107
Total Trade and Other Payables	3,578	3,107

These notes should be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.

	2025	2024
7. Provisions		
PLSL Payable	353	397
Provision for LSL	9,510	3,683
Total Provisions	9,863	4,080
	2025	2024
8. Tax Liabilities		
Bas Payable	833	4,377
GST Creditor	(90)	(100)
GST Debtor	13	-
Prior Period GST Adjustments	(909)	212
Total Tax Liabilities	(153)	4,489
	2025	2024
9. Equity		
Retained Earnings		
Retained Earnings	188,752	120,227
Current Year Earnings	(53,502)	68,525
Total Retained Earnings	135,250	188,752
Total Equity	135,250	188,752

These notes should be read in conjunction with the attached compilation report of RSM Australia Pty Ltd.



Tax Depreciation Schedule

Maryborough Community House Inc
For the year ended 30 June 2025

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Plant & Equipment							
Canon Photocopier	1 Oct 2009	1,850	106	-	21	1,766	84
Toshiba Photocopier	20 Aug 2013	2,250	189	-	38	2,098	152
Defibrillator	23 June 2015	1,895	253	-	51	1,692	203
Oven & Rangehood	13 Apr 2016	1,728	277	-	55	1,506	222
TV	7 Feb 2017	1,384	268	-	54	1,170	214
Airconditioner	7 Feb 2018	3,317	807	-	161	2,671	646
Yamaha Stagepas 600BT Portable PA System	11 July 2019	1,181	390	-	78	869	312
Cupboard	15 Oct 2019	250	88	-	18	180	70
iPad x 4	17 Oct 2019	1,887	664	-	133	1,356	531
Thermochef	14 Jan 2020	160	59	-	12	112	48
Alarm System	24 Mar 2020	2,200	852	-	170	1,518	682
Chiq Upright Freezer	7 May 2020	544	216	-	43	371	173
Wheellie Coolers	5 July 2020	127	52	-	10	85	42
Ladder	29 Sept 2020	260	113	-	23	170	90
Coolpix Camera	1 Oct 2020	439	191	-	38	286	153
Photocopier	26 Oct 2020	4,227	1,870	-	374	2,731	1,496
2 Tier Trolley	28 Oct 2020	195	86	-	17	126	69
White cupboards	1 June 2021	564	284	-	57	337	227
Victa Corvette Mower	1 June 2021	726	366	-	73	434	293
Security System	18 June 2021	818	416	-	83	485	333
Security Camera	27 July 2021	1,000	521	-	104	583	417

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Chairs	28 July 2021	450	235	-	47	262	188
Cupboard	11 Aug 2021	282	148	-	30	163	119
Premium flag and A frame	16 Dec 2021	725	414	-	83	394	331
Battery	20 Feb 2022	278	165	-	33	146	132
Laptop	23 Mar 2022	663	401	-	80	342	321
Laptop	23 Mar 2022	663	401	-	80	342	321
HP Prodesk	22 May 2022	1,272	796	-	159	635	637
6 Laptops	8 July 2022	4,576	2,943	-	589	2,222	2,354
Desktop and HDMI Lead	21 July 2022	480	311	-	62	231	249
Dell Monitor	1 Oct 2022	111	75	-	15	50	60
4 Office Chairs	6 Oct 2022	715	488	-	98	324	390
Ortho Mat	11 Oct 2022	1,178	807	-	161	533	645
Vacuum Cleaner	24 Dec 2022	290	208	-	42	124	166
Coffee Machine	7 Feb 2023	854	629	-	126	350	503
Kitchenware	27 Feb 2023	259	193	-	39	105	155
3 Bifold Tables	13 June 2023	191	151	-	30	70	121
Container	10 Apr 2024	3,545	3,387	-	677	836	2,709
Convection Microwave	10 Sept 2024	863	-	863	139	139	724
Total Plant & Equipment		44,396	19,821	863	4,103	27,815	16,581
Property Improvements							
Excavation & Electrical Work	7 Feb 2018	5,451	3,305	-	331	3,477	2,974
Security Fencing	19 Feb 2018	2,364	1,211	-	121	1,274	1,090
Exterior Lighting	14 Nov 2020	1,985	1,356	-	136	764	1,220
Gazebo	29 June 2021	550	401	-	40	189	361
Gazebo Roof	8 Nov 2022	218	184	-	19	53	165

Tax Depreciation Schedule



Tax Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Electrical Solar Works	7 Dec 2022	5,808	4,932	-	493	1,369	4,439
Portable Building	3 Oct 2024	44,500	-	44,500	826	826	43,674
Total Property Improvements		61,875	11,388	44,500	1,965	7,952	53,924
Total		106,271	31,210	45,363	6,068	35,767	70,504

Officers' Declaration (VIC)

Maryborough Community House Inc For the year ended 30 June 2025

In the officers' opinion:

- The incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-for-profits Commission Act 2012 and Victorian legislation; the Associations Incorporation Reform Act 2012, the Fundraising Act 1998 and associated regulations;
- The attached financial statements and notes comply with the Accounting Standards as described in note 1 to the financial statements;
- The attached financial statements and notes give a true and fair view of the incorporated association's financial position as at 30 June 2025 and of its performance for the financial year ended on that date; and
- There are reasonable grounds to believe that the incorporated association will be able to pay its debts as and when they become due and payable.

On behalf of the officers,

A handwritten signature in black ink, appearing to read 'Anthony Gibson', is written over a horizontal line.

Officer: Anthony Gibson

Date: 29/10/2025

Compilation Report

Maryborough Community House Inc For the year ended 30 June 2025

We have compiled the accompanying special purpose financial statements of Maryborough Community House Inc, which comprise the balance sheet as at 30 June 2025, profit & loss statement for the year then ended, a summary of material accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The Responsibility of the Director(s)

The director(s) of Maryborough Community House Inc 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 that financial statements were prepared.

Our Responsibility

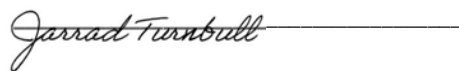
On the basis of information provided by the director(s), we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315 Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes 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 for the benefit of the director(s) who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

A handwritten signature in cursive script, reading 'Jarrad Turnbull', followed by a horizontal line.

Jarrad Turnbull

Partner, Business Advisory

RSM Australia

12 Anderson Street West
Ballarat VIC 3350

Date: 21/10/2025