

Maryborough Community House Inc.



23 Primrose Street,
Maryborough, 3465
03 5461 4551
Association Number: A0026131M
ABN: 14 524 323 936



ANNUAL GENERAL MEETING

DATE:- 18th November 2020

2019 – 2020

ABN: 14 524 323 936

ASSOCIATION MEMBER NO: AA0026131M

AGM REPORT

2020

MARYBOROUGH COMMUNITY HOUSE INC.



Our Statement of Purpose

- 1. Community Ownership:**
To set, manage and control the direction, resources, decision-making and processes of the Maryborough Community House.
- 2. Community Participation:**
To recognise that everyone has a valuable contribution to make and to facilitate community members to join in at any level.
- 3. Empowerment:**
To put into practice a process which respects, values and enhances people's ability to have control of their lives.
- 4. 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.
- 5. Life Long Learning:**
To develop the value of Life Long Learning by building and supporting the personal skills, knowledge and abilities of people.
- 6. Inclusion:**
To accept and value the diverse contributions that people make and to be sensitive to their individual needs and culture.
- 7. Networking:**
To link, form partnerships, collaborate and work with individuals, groups, other agencies, government, business and charitable organisations.
- 8. Advocacy:**
To act with and on behalf of community members to ensure that their individual or group needs are met.
- 9. 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.

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Present Committee of Management 2019-2020

- President: – Anthony Gibson
- Vice President:- David Leviston
- Secretary:- Carolyn Eldridge
- Treasurer- Graeme Jones
- General Committee Members: Lorraine O'Dal, Jean Gibson, Breannan Hepburn
- Jeanie Clark (Staff, non-voting privileges)

Staff of House:

- Coordinator :- Jeannie Clark
- Bookkeeper:- Jan Allemand,
- Cleaner:- Vivien Price

With thanks to past/ retiring Committee Members

Lorraine O'Dal

Graeme Jones

WE WOULD LIKE TO ACKNOWLEDGE THE FOLLOWING

All the people who come through our doors, to the groups and organisations that utilise our venue and services. The many dedicated volunteers and staff who generously give of their time, their skills and knowledge to assist other residents in the community.

For funding received and ongoing support from the Victoria State Government Department of Health and Human Services – and other funding grants from the following areas.



FUNDING

Department of Health & Human Services (Co-ordination Program) Central Goldfields Shire (Community), Bendigo Bank Avoca District Co-Operative Grant, Good things Foundation (BeConnected), CVGT Bendigo, Healthy Hearts Victoria; Regional Partnerships Loddon Campaspe

Staff and Volunteers

Maurice Robe, Vivien Price, Maria Hall, Carol King, James Normington, Tinka Hilder, Paul Lehmann, Jenni Melton, Marilyn Etherton, Henk Resoort, Christine Resoort, Cheryl Apps, Angie Edwards, Kerry Price, Michael Chainey, Irene Fitness, Andrew Fitness, Barbara Moran, Crisco, Jan Allemand, Carolyn Eldridge, Tony Gibson, Geoff and Maree Hardwick (Choir),

Donations of Monies, Goods, Services, Time Or Skills



Maryborough Dental Services, Central Goldfields Shire Council, Dr. Martin Lee Avoca, Maryborough Toyota, FoodShare Bendigo, OzHarvest, SecondBite, Coles supermarket, True Foods, Redcross, Visat Communication & Security, Carisbrook Lions Club, MEC Vcal, Maryborough Lions Club (Community), Ian Cain Electrical, Mitre 10 Maryborough Cramer's, Bendigo Bank (Maryborough & Avoca branches), ASQ Maryborough, Central Goldfields Real Estate, Goldfields employment and Learning Centre (GELC), Dunolly & District Neighbourhood Centre, Francis Clarke, Amy Atkinson, Shane Bicknell, George Milford (Volunteer) ATO Tax Help, Maryborough Advertiser, Jessie Wright, Sue Birch (RANCH), Asteria, Amanda Cramer, Bernie Cramer, Colin Possamai, Dale Martin, Sandra Hamilton (CGShire), Kym Murphy (CGShire), Val DeVoogel, Lorraine O'Dal, David Leviston, Breannan Hepburn, Phoebe Tattersall, Craig Wilson, Share The Dignity, Gel's Honey Maryborough, Jan Murphy, Ian Hughes, Lexton Community House

Special thanks to all our local residents for their garden produce and pantry products which were dropped off at the house.

PARTNERSHIPS

Maryborough District Health Service, Maryborough Lions Club, Maryborough Branch Salvation Army, Goldfields Employment and Learning Centre, Central Goldfields Shire.

Maryborough Community House Incorporated

Annual General Meeting

18th November 2020

Agenda

1. Welcome

2. Apologies

3. Minutes of previous AGM- attached

4. Annual Reports- attached

- Chairperson
- Co-ordinator
- Financials/Auditor

5. Election of Committee of Management -

- Chair
- Vice-President
- Secretary
- Treasurer
- Committee Members

8 General Business

- Financials - Designation of Authority (Bank Signatories), Appoint Auditor 2020/2021, Set Associate membership at \$5.00, for 2020/2021.

9 Close of Meeting.

Maryborough Community House

Annual General Meeting Minutes

22nd October 2019 Meeting opened 1:00pm

Welcome –Anthony Gibson welcomed all present as friends.

Present: Anthony Gibson (Chair), David Leviston (Vice Chair), Graeme Jones (Treasurer), Colin Possamai (Secretary), Jan Allemand (Book Keeper), Shane Bicknell (Accountant), Nancey Mc Quienn (Life Member), Jeannie Clark (Co-ordinator), Karen Douglas, Hugh Delahunty, Lorraine O'Dal, Carolyn Eldridge, Breannan Hepburn, Marilyn Etherton, Jean Gibson, Jenny Melton, Maria Hall, Bernard Crameri, Amanda Crameri, James Normington, Ivan Crisp, Paul Miller, Christine and Hank Resoort, Claire De Natris, Sharon Hiley, Heather Paterson, Angela Goudge, Pauline Bolch, Sandra Roenn, Jacinta O'Connell, Peta Dodson, Val De Voogel, Carol King, Marilyn Etherton.

Apologies: Amy Atkinson, Martin Collins, David Sutton, Alisa Tanaka-King, Heather Hill, Elly Jenkins, Neale Chandler, Maurice Robe, Noel Harvey OAM, Louise Staley MP, Emily Clark, Margaret Parsons, Kay Parkin, Gus Hogg (Life Member), Stephen Everton.

Anthony Gibson introduced and Welcomed Karen Douglas and Hugh Delahunty.

Anthony Gibson recognised the Djadjawurrung people and the building on their land as the traditional owners of the land.

Minutes of the previous meeting – October 2018, minutes were read by Anthony Gibson. Motion to accept these minutes were moved by Amanda Crameri and seconded by Lorraine O'Dal.

Guest speaker – Karen Douglas: One of the three administrators for Central Goldfields Council. Sincere apologies from Noel, as he was committed elsewhere. Another Apology for Paul Brumby. Expressed love for the community house and recommend it. Showed recognition for funding which has improved the community house.

As administrators, they have a very limited contract. Wanted to send out message, trying to encourage people to think carefully who would be an excellent councillor, looking for seven new councillors. Capacity to advocate on own community. There is a new local government act. Expectation that newly elected councillors have training before taking the role of councillor. This will be an Investment in the community for the future. Love to have all ages, capacities and abilities. Smaller localities are important and have differing issues, issues are just openings for new solutions. Karen's Husband has fond memories of living in Maryborough when he worked at Phelans. Think Maryborough is fabulous, fell in love with Maryborough. Smaller localities are important and have differing issues, issues are just open for new solutions. Liked the resource smart of the community house, raise the education for everybody. Most people want to be careful with waste, but not so much understand how to do it. Recognised that people are beginning to realise we are here.

Lorraine O'Dal talked about resource smart community house.

Business Arising

Annual Reports – attached

Chairperson – Anthony Gibson – presented his report.

Coordinator – Jeannie Clark – presented her report.

Finance – Documents attached to AGM report. Shane Bicknell presented report. Reasonably good news. Up around ten thousand dollars from last year.

Reports were accepted, moved by Breannan Hepburn and seconded by David Leviston.

Anthony Gibson recognised the volunteers and noted that you can't run the place without volunteers. Always need volunteers, thank you for all you have done over the year.

Election of Committee of Management and Committee members – Statement read by Karen Douglas

Nominee	Nominated by	Seconded by	Position	Elected position
Anthony Gibson	Carolyn Eldridge	David Leviston	Unopposed	President
David Leviston	Jean Gibson	Carolyn Eldridge	Unopposed	Vice President
Carolyn Eldridge	David Leviston	Breannan Hepburn	Unopposed	Secretary
Graeme Jones	Anthony Gibson	Breannan Hepburn	Unopposed	Treasurer
Lorraine O'Dal	Anthony Gibson	Breannan Hepburn	Unopposed	Committee
Breannan Hepburn	Colin Possamai	David Leviston	Unopposed	Committee
Jean Gibson	Colin Possamai	Lorraine O'Dal	Unopposed	Committee

Anthony Gibson the new President takes the chair

General Business:

Financials – Designation of Authority (Bank Signatories) Carolyn Eldridge will be added, Colin Possamai will be removed.

Appoint Auditor, it was decided that Shane Bicknell would continue as auditor.

Associate membership \$5

Motion to accept all general business moved by David Leviston and Breannan Hepburn.

Meeting closed 1:50pm

President's Report 2019/2020

I would like to recognise the DJa DJa Wurrung people as the traditional custodians of this land and pay respects to their elders past and present.

That the Maryborough Community House Inc. is still here is a comment on the integrity, generosity and hard work of the committee, staff, volunteers and supporters that have in so many ways helped to keep us up and running through the unforeseen times we find ourselves in. I would like to thank them all for their efforts, large or small. All contributions are very gladly received. I must make special mention of Jeannie Clark our Coordinator, who has put in many hours of work over and above what she is paid for, overseeing the running, safety and security of the House and occupants etc. Plus, Jan our Book-keeper and our Cleaner Viv have also taken on extra work during the last eight months. Maria and Carol and Marilyn have been tireless in the kitchen and food section in general and Carolyn, whilst battling her own problems has carried out the role of Secretary, and being a backup for Jeannie whilst chasing and applying for grants. A special thank you to the craft group ladies, who have been busy at home making masks for the volunteers and the community.

After the AGM last year, the House continued to flourish with more lettings and increased attendance numbers to the House in general. Vcal pupils were helping with the wicking beds and the gardens were tidy and developing very nicely. The path from the carpark to the front door was laid by Council, enhancing access and things looked to continue apace. Then, with the advent of Covid19, everything went pear-shaped and we had to suspend all normal operations immediately. We discussed closing the House but, having a very able and go-ahead Coordinator and a Cook who wants to feed the world, none of us wanted to do that. There was no indication of how long the situation would last and it would have meant laying off our paid staff. Plus, reopening a 'dead' House could prove very difficult.

It was very fortuitous that we had changed our 'Statement of Purpose' in 2018, as the new model gave us the flexibility to change the direction of the House and instigate a hardship mitigation scheme. This not only gave support to many vulnerable people in our community but also enhanced the life experience of those that were 'hands on' in the development and operation of the scheme. On top of the logistics of obtaining, storing and distributing supplies, there had to be put in place procedures to safeguard the people operating the scheme and likewise the beneficiaries inter-acting with them. Frozen cooked meals, dry-goods, fruit, vegetables and sanitary items were supplied in steadily increasing numbers.

Supplies were obtained from, and at times supplied to, other agencies such as Food Share, Red Cross and GELC. Many local companies have generously assisted us at this time. Supplies had to be collected on a regular basis from as far afield as Bendigo and a system put in place to distribute same in as safe a way as possible. Behind the scenes procedures had to be written, records kept, transport arranged and safeguards put in place to restrict the entry to the house as well as an extended

system of sanitizing. All with a very limited human resource pool. I will let our Coordinator enlarge on the scale of this enterprise but suffice to say it was extensive.

A huge thank-you to all the Staff and Volunteers involved in making this work, and all the companies, organisations and individuals who have contributed so generously.

We have also been able to obtain some grants and we find ourselves in a comfortable place financially and because of this we have been able to do much to improve the House and make it more accessible and useable to the community as a whole. This includes the renewal of the alarm system (much to the joy of the locals I am sure), a grant from Healthy Heart of Victoria which enabled us to put in shade sails, a BBQ and more play equipment. Now a wider age range of children, and indeed the whole family, can use the area even when the House is closed. We also have a path across the front of the House to enhance access to Roscholler Park and the garden compound. Lighting has been installed to the front path and rear areas which addresses some OH&S issues and in the same vain we are in the process of changing the folding chairs for more comfortable and safer ones. We have also replaced the old printer/copier and updated the internet access and purchased four tablets for use of classes or people wishing to make use of the web for paying bills etc and who do not have access at home. We also now have a sound system for use of classes/groups or hirers. A cheaper purchase but one which made a big difference was a gallery hanging system where pictures from the art groups can be displayed and which also brightens up the main hall. Bendigo Bank continued their support of the House and enabled us to purchase a freezer to assist with the food program. Another one was donated by a Doctor from Avoca.

Our core reason for being is to provide for the needs of our community and all of the above will enable us to do so in a much safer and efficient manner. At the time of writing this report we are waiting for the official OK to re-open. I know people are eager to get back to their groups and we will do our best to facilitate this within the regulations, whilst at the same time providing a safe place for all involved.

Membership of the House is very important to us as membership fees help us financially and we are also required to have a certain number of members to be able to continue as a Community House. At last year's AGM the membership fee for 2019/20 was set as \$5 but, because this year we have been unable to provide you with the opportunities for groups and classes etc, we have extended your membership to the due time in 2021. Anyone who has already paid their fees for 2020/21 can of course get them refunded. If you attend the House, take part in the functions or just want to support our work within the community, please consider becoming a member. We need you.

I have really missed being part of the groups here, swapping stories and seeing friend's talent develop as we learn from each other and especially I miss hearing the laughter. People get so much more from being part of the House than making music, craft work, art or cooking dinner, they

blossom individually from the inter group experience and I'm sure this flows forward to their lives in general.

We look forward to facing a new year with new challenges in which we will continue to serve the needs of our community. I have confidence in our ability to do that and believe the House will prosper. The news is sounding promising, so I wish you all the very best and hope you will be happy, healthy and safe as we slowly get back to normality.

A handwritten signature in black ink, appearing to be 'A. H.', written on a light blue background.

President. Committee of Management

MARYBOROUGH COMMUNITY HOUSE INC. (MCH Inc.)

CO-ORDINATOR'S REPORT

for MCH Inc.'s Annual General Meeting 18 November 2020



It has been a most challenging and eventful year. With the unexpected turn of events that took place earlier this year, and in spite of the major disruption to the regular overall operations of the Community House, the year rounded off by continuing to proactively provide sought after services and support to this neighbourhood, Maryborough and the wider shire's local community. Staff and volunteers have given much this year, especially through most trying times that have brought to the fore, the need to be there for each other, to care for one another and especially care for those more vulnerable amongst us in this community.

For the greater part of this reporting year, being from July 2019 to June 2020, community programs and services were delivered across a wide range of interest areas such as Community Volunteering, Garden Groups, Computer and Internet skills training, Cooking, Community Lunches, Art, Craft and Music. A host of events were produced and held by MCH Inc. consisting of the 2019 AGM, an Op Shop Tour held together with Dunolly & District Neighbourhood Centre, a community engagement consultation for upgrading the MCH playground equipment, a Be Connected Digital Connections "Get Online" event, fabulous Serendipity Choir Public Performances and MCH's End of Year Christmas function. MCH volunteers and its Established Craft Group setup and ran local handcrafts and plant stalls at the Maryborough Lions Club Market, and a stall held at the local NAIDOC week event in Princess Park, Maryborough.

A host of new projects got underway, thanks to new grant funding secured for Maryborough Community House. Projects brought in new gardening workshops, IT equipment, internal facilities and grounds improvements. Buildings, equipment and grounds maintenance were tended to and garden beds brought up with the tender care of volunteers and MEC's VCAL students.

Volunteers gave a substantial amount of time and energy to the running of this house, and have continued to be instrumental in underpinning it, providing encouragement, support and building one another along. Volunteers brought their project interests forward, and grants were sought to equip many along.

The MCH Food Pantry Relief Service came up through this channel, responding to local food shortages experienced as well as to respond to improved nutritional food usage by residents.

The Healthy Heart of Victoria Project for Maryborough Community House Kitchen Garden and Playground Consultation launched new gardening workshops and consulted with local residents to identify playground equipment needed for families and children in the grounds.

Central Goldfields Shire provided funding for the MCH Roscholler Park Indigenous Regeneration Project to study and engage with local indigenous plant regeneration and associated local biodiversity impacts.

Preparations also went in to full swing for the launch of a MCH Multicultural Festival, an exciting new project for MCH, funded by the Multicultural Affairs Department of Victoria. However as a result of COVID19 related restrictions that applied to organisations, this event was subsequently deferred to March 2021.

Capacity usage of rooms was optimised this year, with substantially increased hire by external providers. This contributed an important stream of income for MCH's financial base. Service providers who hired rooms, were drawn from surrounding regional areas including Ballarat, Southern Grampians and Bendigo, and as far as Melbourne to put services in reach of local residents. They brought in vocational skills based training, community legal and protective advice services, personnel recruitment services, community advocacy services, general health and mental health support services, each complementing the activities on offer by Maryborough Community House.

Substantial progress and growth across activities being run, was made by the third quarter of the year. This resulted in an increased base of the local community being attracted to and participating in the programs, events and activities on offer. We were on track to have substantially increased engagement performance levels of activities and participants, from previous years. Efforts continued to build and strengthen partnered approaches with local agencies and organisations to bring services along. Activities run, provided wonderful opportunities for participants to meet new people, share their skills, knowledge, learn alongside one another, produce, perform and show their amazing talents amongst their peers and with the wider general public.

Core operations took a pivotal turn with the advent of a COVID19 Pandemic taking hold, impacting and shaking up communities and organisations, far and wide. This did have a major impact reducing and depleting resources, especially a reduced level of volunteer engagement that resulted in the spread of activities across remaining staff and volunteers. Keeping up with COVID19 related restrictions and regulations, with associated mitigation duties has presented ongoing impact and costs to the operations. Additional grant support funding assistance as a supplementary measure through it, has been of some assistance. For mid and longer term durability, further pivoting and setting up activities, and additional funding to redesign services and programs responsive to changed conditions from this, is envisaged, to work to rebuild and address engagement opportunities and levels once again with the local community. New connections formed and support provided through MCH Food Pantry relief servicing also present a further new dimension from which to explore and establish areas for additional community servicing needs for the more vulnerable in our local community.

Overall, it has been a credit to all who have been a part of working through the challenges presented, and assisted in so many ways throughout this year. Many thanks to all who have assisted, donated and backed the tremendous work underway in this special corner of the shire.

Jeannie Clark,

Co-ordinator, Maryborough Community House

Financial Report

Maryborough Community House
ABN 14 524 323 936
For the year ended 30 June 2020

Prepared by RSM Australia - Ballarat

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Profit and Loss Statement

Maryborough Community House

For the year ended 30 June 2020

	NOTES	2020	2019
Income			
Trading Income			
Trading Revenue		114,969	96,843
Gross Profit from Trading		114,969	96,843
Other Income			
Cash Flow Boost		10,000	-
JobKeeper		6,000	-
Proceeds on Sale of Non-Current Assets		327	-
Total Other Income		16,327	-
Total Income		131,296	96,843
Expenses			
Administration Costs		-	338
Advertising		247	308
Bank Charges		20	-
Catering		1,241	93
Cleaning		1,414	773
Computer & Software Expenses		514	5,133
Depreciation		2,606	2,301
Donations		21	300
Equipment		-	472
Freight & Cartage		177	-
Fundraising Expenses		696	141
Gas & Electricity		2,639	2,829
Insurance		953	1,180
Long Service Leave Expense		469	-
Portable Long Service Leave		808	-
Postage		8	18
Printing & Stationery		861	386
Professional Fees		500	300
Professional Development		1,020	650
Programme Expense		3,493	3,219
Rates & Taxes		1,509	1,455
Registration		61	-
Repairs & Maintenance		2,843	295
Salaries & Wages		68,144	67,023
Subscriptions & Memberships		2,617	1,557
Superannuation Contributions		6,107	5,164
Telephone & Internet		1,878	1,911
Workcover		681	494
Total Expenses		101,527	96,342

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	2020	2019
Profit/(Loss) Before Income Tax		29,768	501
Net Profit/(Loss)		29,768	501

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

Balance Sheet

Maryborough Community House As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash and Cash Equivalents	2	35,351	13,179
Trade and Other Receivables	3	209	447
Other Assets	6	4,650	-
Total Current Assets		40,210	13,625
Non-Current Assets			
Property, Plant and Equipment	4	17,063	13,447
Financial Assets	5	33,612	33,030
Total Non-Current Assets		50,675	46,477
Total Assets		90,885	60,102
Liabilities			
Current Liabilities			
Trade and Other Payables	7	4,306	1,498
Provisions	8	469	-
Tax Liabilities	9	1,819	4,082
Total Current Liabilities		6,594	5,580
Total Liabilities		6,594	5,580
Net Assets		84,290	54,522
Equity			
Retained Earnings	10	84,290	54,522
Total Equity		84,290	54,522

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 For the year ended 30 June 2020

1. Statement of Significant Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') as appropriate for not-for-profit oriented entities. These financial statements also comply with International Financial Reporting Standards as issued by the International Accounting Standards Board ('IASB').

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 not-for-profit.

Depreciation

Depreciation is calculated on either a straight line or diminishing value basis over the useful life of property, plant and equipment (excluding freehold land). The depreciation method and useful life of assets is reviewed regularly to ensure they are still appropriate.

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.

Employee Benefits

Provision is made for the not-for-profit'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 not-for-profit 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 comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change 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

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

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

Comparatives are consistent with prior years, unless otherwise stated.

	2020	2019
2. Cash and Cash Equivalents		
Bank Accounts		
Cash at Bank - Bendigo	34,516	12,520
Total Bank Accounts	34,516	12,520
Other Cash Items		
Deposits	380	492
Petty Cash	454	166
Total Other Cash Items	834	658
Total Cash and Cash Equivalents	35,351	13,179
	2020	2019
3. Trade and Other Receivables		
Current		
Trade Receivables	209	447
Total Current	209	447
Total Trade and Other Receivables	209	447
	2020	2019
4. Property, Plant and Equipment		
Land and Buildings		
Buildings at Cost	8,815	8,815
Accumulated Depreciation of Buildings	(1,932)	(1,167)
Total Land and Buildings	6,883	7,648
Plant and Equipment		
Plant and Equipment at Cost	18,646	12,424
Accumulated Depreciation of Plant and Equipment	(8,466)	(6,625)
Total Plant and Equipment	10,180	5,799
Total Property, Plant and Equipment	17,063	13,447

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

	2020	2019
5. Financial Assets		
Financial Assets		
Term Deposit 1680	33,612	33,030
Total Financial Assets	33,612	33,030
Total Financial Assets	33,612	33,030
	2020	2019
6. Other Assets		
Current		
ATO ICA	4,650	-
Total Current	4,650	-
Total Other Assets	4,650	-
	2020	2019
7. Trade and Other Payables		
Current		
Other Creditors	378	(47)
PAYG Withheld	2,484	-
Superannuation Payable	1,444	1,545
Total Current	4,306	1,498
Total Trade and Other Payables	4,306	1,498
	2020	2019
8. Provisions		
Provision for Long Service Leave	469	-
Total Provisions	469	-
	2020	2019
9. Tax Liabilities		
GST Creditor	(34)	-
GST Debtor	19	-
June BAS	1,834	4,082
Total Tax Liabilities	1,819	4,082
	2020	2019
10. Equity		
Retained Earnings		
Current Year Earnings	29,768	501

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

	2020	2019
Retained Earnings	54,522	54,021
Total Retained Earnings	84,290	54,522
Total Equity	84,290	54,522

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

Depreciation Schedule

Maryborough Community House For the year ended 30 June 2020

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	RATE	EFFECTIVE LIFE	MET
Plant & Equipment								
Airconditioner	7 Feb 2018	3,317	2,463	-	-	20.00%	-	DV
Alarm System	24 Mar 2020	2,200	-	2,200	-	20.00%	-	DV
Canon Photocopier	1 Oct 2009	1,850	322	-	-	20.00%	-	DV
Chiq Upright Freezer	7 May 2020	544	-	544	-	20.00%	-	DV
Cupboard	15 Oct 2019	250	-	250	-	20.00%	-	DV
Defibrillator	23 Jun 2015	1,895	773	-	-	20.00%	-	DV
iPad x 4	17 Oct 2019	1,887	-	1,887	-	20.00%	-	DV
Oven & Rangehood	13 Apr 2016	1,728	846	-	-	20.00%	-	DV
Thermochef	14 Jan 2020	160	-	160	-	20.00%	-	DV
Toshiba Photocopier	20 Aug 2013	2,250	578	-	-	20.00%	-	DV
TV	7 Feb 2017	1,384	817	-	-	20.00%	-	DV
Yamaha Stagepas 600BT Portable PA System	11 Jul 2019	1,181	-	1,181	-	20.00%	-	DV
Total Plant & Equipment		18,646	5,799	6,222	-			
Property Improvements								
Excavation & Electrical Work	7 Feb 2018	6,451	5,597	-	-	10.00%	-	DV
Security Fencing	19 Feb 2018	2,364	2,051	-	-	10.00%	-	DV
Total Property Improvements		8,815	7,648	-	-			
Total		27,461	13,447	6,222	-			

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

Financial Report Maryborough Community House