

MARYBOROUGH COMMUNITY HOUSE INC.

2018-2019

ANNUAL GENERAL MEETING

DATE 22nd OCTOBER 2019 - 1.00PM

ABN: 14 524 323 936

ASSOCIATION MEMBER NO: AA0026131M



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 2018-2019

President - Anthony Gibson
Vice President - David Leviston
Secretary - Colin Possamai
Treasurer - Graeme Jones
Lorraine O'Dal
Breannan Hepburn
Carolyn Eldridge

Staff of House

Coordinator - Jeannie Clark
Book-Keeper- Jan Allemand
Cleaner -Vivien Price

With thanks to past/ retiring Committee Members

Amanda Crameri
Bernie Crameri
Kerri Price
Angela Dalglish
Colin Possamai



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 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 State Government Department of Health and Human Services –



Staff and Volunteers

Anthony Gibson (PRESIDENT), David Leviston (VICE PRES), Graeme Jones (TREASURER), Colin Possamai (SEC), Lorraine O'Dal (COM), Carolyn Eldridge (COM), Breannan Hepburn (COM), Jeannie Clark (Co-Ordinator), Amanda Crameris (VICE PRES – PAST), Bernie Crameris (TREASURER – PAST), Jan Allemand, Maurice Robe, Angela Dalglish, Maria Hall, Deb Foster, Marilyn Etherton, James Normington, Ange Edwards, Carol King, Christine Resoort, Michael Chainey, Steve, Gail, Tinka Hilda, Heather Hill, Geoff Hardwick, Maree Hardwick, Craig Wilson, Kerri Price and Sheryl Apps.

Donations Of Goods, Services, Time Or Skills

Maryborough Supa IGA, Carisbrook Lions Club, Maryborough Lions Club (Community), Goldfields FM Radio Station, Louise Staley MP, Jaala Pulford MP, Mitre10 Maryborough - Crameris, Probuild, Lachlan Crameris, Bendigo Bank (Maryborough branch), Maryborough Highland Society, Chris Gilfillan, Stephen Everton, Irene Fitness, Andrew Fitness, Vivien Price, Gus and Nancy Hogg, Terry Hill, Rob Brown, Paul Lehmann, Valda De Voogel, Hank De Voogel, John, Hank Resoort, Lead Loddon Murray/ Leading Excellence Maryborough, Costa Di Biase, Maryborough Sustainability Group, Sue Birch (RANCH,) Asteria, ASQ, True Foods, Jean Gibson, Loddon Campaspe Community Legal Centre, Housing Justice, Carer's Victoria, Personnel Group (Bendigo), Seventh Day Adventist Maryborough Good Samaritans, Parkview Bakery, Hampstead Gravels, PJ's Maryborough, Maggie's Coffee Shop, Plumbco Maryborough, Maryborough Advertiser, Dunolly Community House, GELC, Maryborough Police, MEC, Grampians Central West Waste and Resource Recovery Group, At Work Australia, Central Goldfields Art Gallery, Central Highlands Water and local residents. Lead Loddon Murray Samples Inc Jewellery, Central Goldfields Shire, Danny Tatchell Plumbing, Ruth Bumpstead, Amanda Crameris, Jan Allemand, Jeannie Clark, Tony Gibson, Maria Hall, Tinka Hilda, David Leviston, Graeme Jones, Colin Possamai, Lorraine O'Dal, Carolyn Eldridge, Breannan Hepburn, Bernie Crameris, Maurice Robe, Angela Dalglish, Deb Foster, Marilyn Etherton, James Normington, Ange Edwards, Carol King, Christine Resoort, Michael Chainey, Steve, Gail, Heather Hill, Geoff Hardwick, Maree Hardwick, Craig Wilson, Kerri Price and Sheryl Apps

Funding

Department of Health & Human Services Victoria, Central Goldfields Shire Council, Bendigo Bank Avoca District Co Operative, CVGT Australia, Women Out and About, Healthy Heart of Victoria initiative of Loddon Campaspe Regional Partnership - Regional Development of Victoria, Good Things Foundation Australia "Be Connected" program (Program funded by E Safety Commissioner and the Australian Government Department of Social Services).

Partnerships

Maryborough District Health Service, Maryborough Lions Club, Ballarat Community Health Service, Grampians Community Health Service

Maryborough Community House Annual General Meeting

1pm 22nd October 2018

Agenda

1. Welcome
2. Apologies
3. Minutes of previous AGM- attached
4. Guest Speaker - Karen Douglas CGSC Administrator
5. Annual Reports-attached
 - Chairperson
 - Co-ordinator
 - Financials/Auditor
6. Ask for the volunteers to stand and be acknowledged. Certs to be collected after the meeting.
7. Election of Committee of Management:
 - Chair
 - Vice-President
 - Secretary
 - Treasurer
 - Committee Members
8. General Business
 - Designation of Authority (Bank Signatories)
 - Appoint Auditor 2019/2020
 - Set Associate membership at \$5.00
9. Close of Meeting.

**Maryborough Community House
Annual General Meeting Minutes
16th October 2018**

Welcome – Amanda Crameri welcomed all present and acknowledged the traditional owners of the land.

Present: Amanda Crameri (Chair), Anthony Gibson (Vice Chair) Breannan Hepburn (Secretary), Bernard Crameri (Treasurer), Jan Allemmand (Book Keeper), Shane Bicknell (Accountant), Gus Hogg (Life Member), Nancey Mc Quienn (Life Member), Jeannie Clark (Co-ordinator), Angela Dalglish, Lorraine O'Dal, Colin Possamai, Shania Possamai, Val De Vogel, Marilyn Etherton, Jean Gibson, Kerri Price, Pam Brightwell, Jeny Melton, Debbie Foster, Margaret McCullagh, Maria Hall, Chris Pollock

Apologies: Irene and Andrew Fitness, Cyril and Gladys Collyer, Maxine Greenwood, Carolyn Eldridge, Robert Durbridge

Minutes of the previous meeting October 2017, minutes were read.
Motion to accept these minutes were moved by Gus Hogg and seconded by Jeny Melton.

Guest speaker – Chris Pollock, spoke at the AGM about the importance of sticking to the strategic plan and using it to guide the House through the future.

Business Arising

Lorraine O'Dal explained the process of creating a new statement of purpose – a special motion to change the statement of purpose within our Model rules was raised. Associate members voted and as over 75% passed this motion, this was accepted. Moved Bernard Crameri and Seconded Gus Hogg.

New Purposes to be placed in the Model rules

The purpose for which the proposed incorporated association is established are:

Community Ownership:

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

Community Participation:

To recognize 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 organizations.

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.

Annual Reports – attached

Chairperson – Amanda Crameri – Read

Coordinator – Lorraine O'Dal – Read

Finance – Documents attached to AGM report. Shane Bicknell presented report.

Reports were accepted, moved by Bernard Crameri and seconded by Kerri Price.

Election of Committee of Management and Committee members – Statement read by Chris Pollock

Nomination for Chairperson/President was received for **Anthony Gibson**

Nominated by Kerri Price & Seconded by Lorraine O'Dal

As this person has been nominated unopposed I declare Anthony Gibson elected to the position nominated as the elected Chairperson.

Nomination for Vice Chair was received for **Amanda Crameri**

Nominated by Carlene Ford and Seconded by Lorraine O'Dal

As this person has been nominated unopposed I declare Amanda Crameri elected to the position nominated as a Vice Chair.

Nomination for Secretary was received for **Colin Possamai**

Nominated by Anthony Gibson and Seconded by Kerri Price

As this person has been nominated unopposed I declare Colin Possamai elected to the position nominated as Secretary.

Nomination for Treasurer was received for **Bernie Crameri**

Nominated by Carlene Forde & Seconded by Lorraine O'Dal

As this person has been nominated unopposed I declare Bernie Crameri elected to the position nominated as Treasurer.

Nomination for Committee Member was received for **Breannan Hepburn**

Nominated by Anthony Gibson & Seconded by Lorraine O'Dal

As this person has been nominated unopposed I declare Breannan Hepburn elected to the position nominated as a Committee Member.

Nomination for Committee Member was received for **Kerri Price**

Nominated by Amanda Crameri & Seconded by Anthony Gibson

As this person has been nominated unopposed I declare Kerri Price elected to the position nominated as a Committee Member.

Nomination for Committee Member was received for **Carolyn Eldridge**

Nominated by Amanda Crameri and seconded by Lorraine O'Dal

As this person has been nominated unopposed I declare Carolyn Eldridge elected to the position nominated as a Committee Member.

Nomination for Committee Member was received for **Angela Dalglish**

Nominated by Lorraine O'Dal & Seconded by Anthony Gibson

As this person has been nominated unopposed I declare Angela Dalglish elected to the position nominated as a Committee Member.

Nomination for Committee Member was received for **Lorraine O'Dal**

Nominated by Anthony Gibson & Seconded by Bernard Crameri

As this person has been nominated unopposed I declare Lorraine O'Dal elected to the position nominated as a Committee Member.

Anthony Gibson new President takes the chair

General Business:

Financials – Designation of Authority (Bank Signatories) held over until the next committee meeting.

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

Motion to accept all general business moved by Gus Hogg and Nancey McQuienn.

New Chairperson Anthony Gibson offered thanks to the past President Amanda Crameri, to all volunteers and committee members, old and new and all who attended the AGM.

Meeting closed at 2:10pm

Maryborough Community House Inc.

President's Report

October 2019

What an eventful year! It has to be said though, that it has also been a very fulfilling year, with many opportunities to be proud of what we have achieved.

I think most of you know that we were in a pretty low state in October last year, with no Coordinator and a lot of work ahead of us. We had just appointed Jeannie Clark for six months, to sort out the operational side and make some sense of the office. Our participation rate and popularity were pretty low at that time.

Six months on from there, we had some smiling faces around the house and the office was neat and tidy, with new procedures and systems in place. On the negative side, we were now faced, once again, with the expensive, time consuming and uncertain process of advertising and interviewing for the coordinator's role.

Whilst discussing this we realised that, during the last six months, Jeannie had been studying the weak spot on her first interview and improved her understanding of the subject, she had a very pleasant nature, everybody liked working with her and the House was running well. So, we made the decision to offer the post to Jeannie as an ongoing contract. We were all very glad to receive her acceptance and welcome her aboard.

I have to say that throughout this period we had a core of volunteers who, although very despondent at the beginning stayed with us, had faith in what we were doing and worked very hard to get the House working properly again. Without that loyalty and hard work, we could not have accomplished all we have, and I would like to thank Jeannie, Jan, Viv, the Volunteers and Committee for all they have put into the house this year. Also, all of our members and supporters who give of their time, financial aid or in-kind donations to assist us to help the broader community.

In the last six months we have had some new members join the Committee. They have provided outside experience and fresh points of view to strengthen us and help our further development. Some new volunteers have also come aboard with new skills. We have improved our bookings, built networks and partnerships, grown our own groups, built and planted the kitchen garden, got a Story Seat installed, have a Choir, two Ukulele groups, a thriving Art group and a very productive Craft group amongst others. The kitchen has been well used running several cooking classes and providing village lunches each week.

How many people visit the House is always a good litmus test for how well we are doing. Especially out here away from the CBD, where we have very little passing trade as it were, except for people passing the front door on their way into town. Monthly attendance numbers are always up and down (depending on how many weekday Public Holidays there are, weather and school holidays etc.) but there has been a general increase overall. Taking August for instance, which is the last month we have complete figures, for we see 442 for 2017, 207 for 2018 up to 564 for 2019 This healthy state of affairs is evident throughout the year and still continuing.

We have had several well attended events here this year with the Women Out and About group holding a "Women's Day" event and donating the proceeds to the House. An Open Day, with the unveiling of the Story Seat, was very successful.

The Leading Excellence Maryborough Group, run by LEAD Loddon, Murray Leadership, had an all-day training event.

Maryborough Community House

We have a very enthusiastic crew here with wonderful ideas for new projects. Money is often the only thing stopping us, so finding and applying for grants that would enable us to proceed is a very important part of the background work that goes on here. Bendigo Bank kindly gave us a grant to purchase a sound system for the House to be used with the Choir, Ukulele group, events etc. A grant from the State Government's 'Healthy Heart of Victoria' project, presented by The Hon Jacynther Symes, (Victorian Minister for Regional Development, Agriculture and Resources), will enable us to have improved access to the Roscholler Park footpath and our garden compound and improve the children's play area & more.

The best thing is that our popularity rating has soared. Instead of comments like "Oh, THAT place" we now continually get good feedback. It always makes me smile when someone comes for the first time and says "What a great atmosphere there is here. When I walked in everyone was very welcoming and people were laughing and joking". I can't wish for better than that people feel safe, happy and welcome here.

It hasn't been all plain sailing, with the theft of our tool trailer from the compound and two attempts to break into the shipping container. Then Mandy and Bernie Cramer, who had been stalwarts on the Committee of Management, left to pursue other pathways. That was a blow, but this will always be a fluid entity with people coming and going. It has always been a comfort to have their experience on hand to guide us and I thank them wholeheartedly for the great up front and behind the scenes support that they give to the House.

What of the future? Well, we have worked with Vcal this year and it's great to see the students getting involved with a community project like the building of wicking beds for the garden. We hope to carry on that relationship, and to develop the garden so that it involves more of the community.

We are striving to become a resource smart Community House, which everyone is very keen on, as we can then transfer the knowledge we gain to the broader community.

We want to develop our networks and apply for grants to help build upon the very firm base that Jeannie, the staff and volunteers have put in place. We are hoping to get a shed in place in the compound as this will enable us to answer a call from the community to run courses for women who need to do jobs for themselves, such as changing a tap washer or fitting a bolt to the garden gate. Simple enough jobs if you know how to do them but very expensive if you have to pay someone to do it. We are also looking for a grant to replace the old intruder alarm with a more up to date system. The old system has been very temperamental lately with numerous false alarms and service calls. We also have to get some holes filled to stop bats entering the building.

Earlier this year our gardener/handyman left to go on a round Australia drive and the Volunteer in charge of our Facebook and Website pages had to leave for family reasons. That meant that we weren't in touch with our members as much as we would have liked to have been and the House looked a bit unkempt. However, both of these areas have some new people looking after them and we have already seen big improvements with the gardens being cared for & trees pruned etc. We would like to involve different cultural groups and more youngsters in the House.

We have set ourselves a target; To be the best Community House in our Peer Group. We are looking forward to the challenge.



Anthony Gibson. President



Co-Ordinator's Report (October 2019)

“A place where the kettle is always on” – What an amazing place to be a part of.



To arrive in Maryborough and have the opportunity of working here at Maryborough Community House with this community is a great pleasure. When you come in the door here, you are first greeted by our volunteers, and made to feel welcome with a cuppa. Even the emperor gum moth was a bright highlight moment here when it alighted on the mosaic Welcome sign outside, with a gentle greeting right on cue late last year, on my initial arrival.

It has been a year of progress. Many new programs are now underway, providing a rich and vibrant learning environment where local residents and those across Central Goldfields Shire, and from wider afield now come together to share and connect with one another.

At Maryborough Community House, the spread of programs available through this community centre over the past year has spanned Art, Unwinding with Art, Ukulele, Maryborough Community House's Choir of Serendipity Singers, Craft, Employment Services to strengthen employability and employment engagement options, Community Health Services such as Grief and Loss Services, Mental Health Services, Eye and Skin Health Services, Digital Literacy, Free Wi-Fi, Village lunches, Cooking Demonstrations, Basic Cooking, Shake and Bake Cooking, MCH Primrose Garden Group, Local ecology education sessions, Composting and Wicking Bed Demonstrations, ATO Tax Lodgement Services Help, Micro business entrepreneurship training, Tai Chi and Self Defence Skills Demonstrations, Simple Living (Getting Back to Basics), Craft, Japanese Stitching and Family History. The range of activities of the house which have been implemented, continue to be tailored and shaped to be responsive to localised needs that have been emerging.

Operationally, improvements have been made to operational practices, such as in marketing, with the development of a new brochure about Maryborough Community House and its programs, and a new term-based marketing brochure of activities being held. Social media has been a primary channel used for circulating details about what's on, as well as the use of flyers, email circulations and word of mouth referrals. Systems improvements have also been made, including IT system updates for improving usability of systems doing administration activities of the house. The security system is one area that has also become a focus, with an upgrade to this now anticipated.

A dedicated team of quiet achievers has been busy here throughout the year, both behind and at the forefront, sharing their skills, their knowledge, their know-how and kitting this place up to respond to the needs that walk through the door and into the garden. New volunteers have come through and are making a highly valued contribution with each of the programs in which they play an instrumental part in service delivery engagement. Thanks also goes out to all who have been volunteering here throughout the year, working tirelessly on our governance committee, making, baking, gardening, manning reception, writing up grants, cleaning, hosting events and providing general support to one another. A special thanks to Carolyn for substantive administrative and peer support and to Jan for her attentive bookkeeping services. Many thanks also to those who have moved on to other ventures, after having shared their talents and time in working amongst us here.



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Maryborough Community House

Major events held and hosted at Maryborough Community House have been a great success. They have been well attended, and have given the opportunity to meet up and share in celebrating special occasions with other local residents, local businesses, council, and community groups. These events have all had one thing in common, a generous spread of food provided and cooked by our volunteers. A very special mention goes out for this to our team of volunteers in our kitchen, especially the added bonus of such witty, creative cooking and sound guidance of volunteer chefs, Maria and Tinka. A fabulous lunch with the community was held for International Women's Day in March. An Open Day was held in May, with Maryborough's local radio station, Goldfields FM, hosting on-site from here, with spot segments on composting, worm farming, benefits of looking after insects in our gardens, information stands of local community organisations' services and snippets about our services shared across local airwaves. Many thanks to Maryborough Lions Club who cooked sausages on this day for all our guests.

Fundraising, grants and sponsorship for the house, have played a major part in resourcing our community centre and continue to grow as a prominent area of development. Generous donations have been received throughout the year, with local residents, businesses, community and education organisations bringing in books for children, youth and adults, art and craft materials, garden tools, seeds and cuttings, road-based gravel, garden mulch, stationery, kitchen equipment, local fruit, vegetable produce and pantry staples. Grants and sponsorship have brought in new sound equipment, commercial kitchen equipment and funding for new MCH community projects (including partnered projects) and strengthened the base of resources for new MCH's community service programs. A special Australian Biggest Morning Tea fundraiser was hosted here in May, with the fundraising proceeds of this event directed to the Cancer Council.

Volunteers, staff and committee members of the house have tended with care, around the external grounds, preparing garden beds, wicking beds and have begun to churn up large volumes of green waste for our newly established compost bins. Facilities have been maintained, with local businesses backing and assisting with our upkeep such as keeping house amenities such as toilets fit-for-purpose, and minor internal fittings of cabinets, whiteboards and picture rails. These don't go unnoticed.

We're still a bit of a well-kept secret, whilst emerging into becoming a dynamic off-the-beat centre of activity here in Maryborough. We have a keen eye on "It takes a village to raise a child" and our services are reaching out to welcome others to come along and try out something new.

There is a genuine sense of vibrancy in the atmosphere of the house, always a laugh, and even those who have become isolated are made welcome, as we strive for an inclusive house setting. We are continuing to grow and develop, together, around our local people's needs. Through this growth approach, more work is now underway in reaching out to our young children and families, and to build along the intergenerational connectedness with our growing range of services here now.

In the coming year, there is much to continue to look forward to and build on. There are exciting new projects and developments coming along, such as with the activation of being the Victorian State's only Community House as a Resource Smart House (including energy efficiency and sustainability engagement), as well as with the project implementation here of the Victorian State Government's Healthy Hearts funded project of \$51,272 for the MCH Community Kitchen Garden, Sensory and Children's Adventure Playground. Here's to a fruitful year ahead of us all.

Jeannie Clark, Co-ordinator - Maryborough Community House



Trading, Profit and Loss Statement**Maryborough Community House Inc
Trading, Profit and Loss Statement
For the Year ended 30 June 2019**

	2019	2018
	\$	\$
Income		
Donation Income	2,352.46	2,483.75
Fundraising Income	1,487.70	1,588.00
Grants DHS-NHCP(House Oper Grant)	79,277.31	60,391.34
Grants - other	1,000.00	10,986.00
Interest Income	778.22	842.61
MCH Projects	7,187.11	5,020.83
Membership Dues	150.00	180.00
Misc Income	1,200.00	681.82
Office Services Income		15.87
Room Hire	3,410.45	4,135.00
Hire of Equipment		36.36
	96,843.25	86,361.58
Gross Profit from Trading	96,843.25	86,361.58
Expenditure		
Administration Costs	337.73	289.64
Advertising	308.18	519.35
Catering	93.37	68.88
Cleaning	773.12	171.59
Computer & Software expense	5,132.71	277.20
Depreciation	2,301.00	2,776.57
Donations	300.00	25.00
Equipment	472.25	2,260.84
Freight & Cartage		10.00
Fundraising Expenses	141.04	134.20
Gas & Electricity	2,829.21	1,704.25
Insurance	1,180.29	1,071.31
Postage	18.10	102.73
Printing & Stationery	386.27	233.00
Professional Fees	300.00	300.00
Professional development	650.00	877.27
Programme Expense	3,218.54	1,271.43
Rates & Taxes	1,455.45	1,464.50
Repairs & Maintenance	294.69	1,312.80
Subscriptions & Memberships	1,557.33	2,291.36
Superannuation Contributions - Employees	5,163.81	4,706.30
Telephone & Communications	1,911.06	2,537.07
Travel & Accommodation		420.00
Wages	67,023.48	52,985.56
Workcover	494.20	503.30
	96,341.83	78,314.15

The accompanying notes form part of these financial statements.

These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.

**Maryborough Community House Inc
Trading, Profit and Loss Statement
For the Year ended 30 June 2019**

	2019	2018
	\$	\$
Profit before Income Tax	<u>501.42</u>	<u>8,047.43</u>

*The accompanying notes form part of these financial statements.
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Maryborough Community House

Balance Sheet

**Maryborough Community House Inc
Balance Sheet
As at 30 June 2019**

	2019 \$	2018 \$
Equity		
Retained Profits	54,522.00	54,020.58
Total Equity	<u>54,522.00</u>	<u>54,020.58</u>
 Represented by:		
Current Assets		
Deposits	492.40	101.55
Petty Cash Imprest	165.94	51.23
Cash at Bank - Bendigo	12,520.38	7,802.43
Trade Debtors	<u>446.50</u>	
	13,625.22	7,955.21
 Non-Current Assets		
Property Improvements	8,815.00	8,815.00
Less Accumulated Impairment	<u>1,167.00</u>	317.00
	7,648.00	8,498.00
 Plant & Equipment	12,424.00	12,424.00
Less Accumulated Impairment	<u>6,625.00</u>	<u>5,174.00</u>
	5,799.00	7,250.00
	<u>13,447.00</u>	<u>15,748.00</u>
 Investments		
Term Deposit 1680	<u>33,029.81</u>	<u>34,345.06</u>
	33,029.81	34,345.06
 Total Assets	<u>60,102.03</u>	<u>58,048.27</u>
 Current Liabilities		
Sundry Creditors	1,497.63	1,076.60
Other Creditors	<u>4,082.40</u>	<u>2,951.09</u>
	5,580.03	4,027.69
 Total Liabilities	<u>5,580.03</u>	<u>4,027.69</u>
 Net Assets	<u>54,522.00</u>	<u>54,020.58</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

**Maryborough Community House Inc
Notes to the Financial Statements
For the Year ended 30 June 2019**

1. **Summary of Significant Accounting Policies**

(a) **Basis of Preparation**

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act (Vic) 1981. 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 specifically stated, current valuations of non-current assets.

(b) **Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less.

(c) **Employee Benefits**

No provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period.

(d) **Property, Plant and Equipment**

Property, plant and equipment are carried at cost, independent or committees' valuation. All assets excluding freehold land, are depreciated over their useful lives to the association.

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

(e) **Revenue and Other Income**

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the entity and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

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

Sale of Goods

Revenue is recognised on transfer of goods to the customer as this is deemed to be the point in time when risks and rewards are transferred and there is no longer any ownership or effective control over the goods.

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.*

**Maryborough Community House Inc
Notes to the Financial Statements
For the Year ended 30 June 2019**

	2019 \$	2018 \$
2. Profit		
Expenses		
Employee Benefits Expense	72,187.29	57,691.86
Depreciation and Amortisation	2,301.00	2,776.57
Advertising	308.18	519.35
Freight & Cartage		10.00
Insurance	1,180.29	1,071.31
Postage	18.10	102.73
Printing & Stationery	386.27	233.00
Rates & Taxes	1,455.45	1,464.50
Repairs & Maintenance	294.69	1,312.80
Telephone & Communications	1,911.06	2,537.07
Other Expenses	<u>16,299.50</u>	<u>10,594.96</u>
	96,341.83	78,314.15
3. Profit for the Year		
Profit before income tax expense from continuing operations includes the following specific expenses:		
Charging as Expense		
Movements in Provisions		
Depreciation		
- Depreciation of Property, Plant and Equipment	2,301.00	2,776.57
	<u>2,301.00</u>	<u>2,776.57</u>
Net Expenses Resulting from Movement in Provisions		
	<u>2,301.00</u>	<u>2,776.57</u>
4. Cash and Cash Equivalents		
Deposits	492.40	101.55
Petty Cash Imprest	165.94	51.23
Cash at Bank - Bendigo	<u>12,520.38</u>	<u>7,802.43</u>
	<u>13,178.72</u>	<u>7,955.21</u>
Reconciliation of Cash		
Cash and Cash Equivalents	<u>13,178.72</u>	<u>7,955.21</u>
	13,178.72	7,955.21

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.*



**Maryborough Community House Inc
Notes to the Financial Statements
For the Year ended 30 June 2019**

	2019	2018
	\$	\$
5. Trade and Other Receivables		
Current		
Trade Debtors	446.50	_____
	<u>446.50</u>	<u>_____</u>
Total Trade and Other Receivables	<u>446.50</u>	
6. Financial Assets		
Current		
Term Deposit 1680	33,029.81	34,345.06
	<u>33,029.81</u>	<u>34,345.06</u>
7. Property, Plant and Equipment		
Land and Buildings		
Property Improvements		
Property Improvements	8,815.00	8,815.00
Less Accumulated Impairment	<u>1,167.00</u>	<u>317.00</u>
	7,648.00	8,498.00
Total Land and Buildings	<u>7,648.00</u>	<u>8,498.00</u>
Plant and Equipment		
Plant & Equipment	12,424.00	12,424.00
Less Accumulated Impairment	<u>6,625.00</u>	<u>5,174.00</u>
	5,799.00	7,250.00
Total Plant and Equipment	<u>5,799.00</u>	<u>7,250.00</u>
Total Property, Plant and Equipment	<u>13,447.00</u>	<u>15,748.00</u>
8. Trade and Other Payables		
Current		
Sundry Creditors	1,497.63	1,076.60
Other Creditors	4,082.40	2,951.09
Total Trade and Other Payables	<u>5,580.03</u>	<u>4,027.69</u>

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the attached Compilation Report.*



Maryborough Community House Inc Compilation Report To Maryborough Community House Inc

We have compiled the accompanying special purpose financial statements of Maryborough Community House Inc, which comprise the statement of financial position as at 30 June 2019, the statement of profit and loss, 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 Committee of Management

The Committee of Management is solely responsible for the information contained in the special purpose financial statements and has determined that the basis of accounting used is appropriate to meet the needs of the Committee of Management and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Committee of Management, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Committee of Management. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Bicknells Accountants
Chartered Accountants
24 Victoria Street Ballarat

Shane Bicknell
24 September 2019

