



MARYBOROUGH COMMUNITY HOUSE INC.

2020-2021

ANNUAL GENERAL MEETING

DATE 19th OCTOBER 2021 - 1.00 PM

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.



Contents

Our Statement of Purpose.....	1
Present Committee of Management 2020-2021.....	2
Staff of House	2
With thanks to past/ retiring Committee Members.....	2
We Would Like To Acknowledge The Following.....	3
Staff and Volunteers	3
Donations Of Goods, Services, Time Or Skills.....	3
Funding.....	3
Partnerships.....	3
Agenda.....	4
Annual General Meeting Minutes.....	5
President’s Annual Report. October 2021	6
Co-Ordinator’s Report.....	8
Maryborough Volunteer Resource Centre Annual Report for MCH AGM	10
Trading, Profit and Loss Statement.....	12
Balance Sheet.....	15
Committee’s Report.....	21
Committee members.....	21
Principle activities	21
Significant Changes.....	21
Operating Result.....	21

Present Committee of Management 2020-2021

President - Anthony Gibson
 Vice President - David Leviston
 Secretary – Colin Possamai
 Treasurer – John Lelean
 Amanda Crameri
 Carolyn Eldridge
 Jean Gibson

Staff of House

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

With thanks to past/ retiring Committee Members

Christopher Orr
 Graeme Jones



We Would Like To Acknowledge The Following

We recognise the DJa Dja Wurrung people as the original custodians of the land on which we meet and pay respect to their elders, past and present.

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 –



NHvic for their ongoing support and guidance and CGSC for their support and commitment to the Community House

Staff and Volunteers

Anthony Gibson (PRESIDENT), David Leviston (VICE PRES), Colin Possamai (SEC), Carolyn Eldridge (COM), Jean Gibson (COM), Amanda Cramer (COM), Jeannie Clark (Co-Ordinator), John Lelean (Tres), Jan Allemand, Vivien Price, Maurice Robe, Maria Hall, Marilyn Etherton, James Normington, Carol King, Trish Compte, Jo Cox, Geoff Hardwick, Maree Hardwick, Sheryl Apps, Jeff Hooper, Tony Macer, Brian Hughes, Darren "Jacko" Jones, Jeni Melton, Sue Miller, Deb Conybear and Kerri Price

Donations Of Goods, Services, Time Or Skills

Carisbrook Lions Club, Maryborough Lions Club (Community), Mitre10 Maryborough - Crameris, Irene Fitness, Andrew Fitness, Vivien Price, John Lelean, Edlyn Foods, True Foods, Maggie's Coffee Shop, GELC, Maryborough Advertiser, Louise Staley, Bendigo Foodshare, Foodbank, Maryborough Toyota, Maryborough Salvation Army "Salvo's", Ron of Gell's Honey, Share the Dignity, Clarendon St. Medical Centre, Central Goldfields Real Estate, St. Vincent's De Paul (Melbourne), Backpack Bed for the Homeless, Barry Parsons, ADACT, Maryborough Police, Central Highlands Water, Central Goldfields Shire, Amanda Cramer, Jan Allemand, Jeannie Clark, Tony Gibson, Jean Gibson, Maria Hall, Tinka Hilda, David Leviston, Colin Possamai, Lorraine O'Dal, Carolyn Eldridge, Bernie Cramer, Maurice Robe, Marilyn Etherton, Carol King, Geoff Hardwick, Maree Hardwick, Rhonda Cowan, Darryl Cowan, Alla Kroiter, Sandra Slorie, Barbara Maroni, Janis Ashcroft, Terry Allan, Alan Watts, Stewart Clegg, Anne Kelsall, Bronwyn Heywood, George Mildred (ATO Tax Help) Kerri Price and Sheryl Apps.

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

Funding

Department of Health & Human Services Victoria, Bendigo Bank Avoca District Co-Operative, Federal Government additional financial assistance (i.e. Job-keeper, Cash Flow Boost), Business Victoria (i.e. Business Support Fund), Healthy Heart of Victoria

Partnerships

Ballarat Community Health Service



**Maryborough Community House Annual General Meeting
1 pm 19th October 2021**

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
6. General Business
 - Designation of Authority (Bank Signatories)
 - Appoint Auditor 2021/2022
 - Set Associate membership at \$5.00
7. Close of Meeting.



**Maryborough Community House
Annual General Meeting Minutes**

18th November 2020 Meeting opened 1:30 pm

Welcome –Anthony Gibson welcomed all present as friends.

Present: Anthony Gibson (Chair), David Leviston (Vice Chair), Graeme Jones (Treasurer), Carolyn Eldridge (Secretary), Shane Bicknell (Accountant)' Jeannie Clark (Co-ordinator), Jean Gibson, Amanda Crameri, Christopher Orr.

Zoom- Kevin Vivian (RANCH), Kym Murphy (GFS), Claire de Natis (Asteria).

Anthony Gibson introduced and Welcomed.

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

Apologies: Sharon Hiley, Narrina Colliccoat, Colin Possamai, Jan Allemand, Jenny Melton, Michelle Baker, Valda De Voogel, Lyn Waters, Bernie Crameri, Lorraine O'Dal

Minutes of the previous meeting – October 2019, minutes were read by Anthony Gibson. Motion to accept these minutes were moved by Carolyn Eldridge and seconded by David Leviston

Guest speaker – Nil

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.

Reports were accepted, moved by Graeme Jones and seconded by Jean Gibson.

Election of Committee of Management and Committee members – Statement read by Shane Bicknell

Nominee	Nominated by	Seconded by	Position	Elected position
Anthony Gibson	Carolyn Eldridge	David Leviston	Unopposed	President
David Leviston	Anthony Gibson	Jean Gibson	Unopposed	Vice President
Carolyn Eldridge	Anthony Gibson	David Leviston	Unopposed	Secretary
Jean Gibson	Carolyn Eldridge	Anthony Gibson	Unopposed	Committee
Amanda Crameri	Anthony Gibson	Carolyn Eldridge	Unopposed	Committee
Christopher Orr	Anthony Gibson	Carolyn Eldridge	Unopposed	Committee
				Treasurer

Anthony Gibson the President takes the chair

General Business:

Financials – Designation of Authority for 2021 (Bank Signatories) A Gibson, Jeannie Clark and Jan Allemand.

Appoint Auditor, it was decided that Shane Bicknell would continue as the Accountant to prepare Financial Statement.

Associate membership \$5

Motion to accept all general business moved by Carolyn Eldridge and David Leviston



Meeting closed 2.01 PM

President's Annual Report. October 2021

I believe I am not alone, among those that need to write annual reports, in thinking that 2021 would be much easier to write about than 2020. Ah well, in the words of Robert Burns "The best laid schemes o' mice and men, Gang aft agley"

Certainly, the end of last year and up to now has been a roller coaster for us all. Repeatedly locked down, let loose and locked down again. Although we have so far been very lucky in the Central Goldfields, the situation has affected us all. From the mild annoyance of not being able to purchase what we wanted, to the isolation brought about by not being able to meet family and friends or take part in our normal pastimes. To the anguish of knowing loved ones are in a dangerous area or in hospital and we cannot get to their side. It will be ongoing for business people who have had to watch helplessly whilst their dreams faded away and the ones who lost their jobs and are trying to pay rent. Suicide, family violence and poverty numbers are all up. I'm sure there are many more instances and we would all like to get back to near normal. So please, if you are allowed to, get vaccinated, keep yourself, your family, your friends, and the community safe.

All sorts of help was needed by many people during the worst of the lockdown periods. Some assistance was beyond our means, but I think considering the obstacles to be crossed and the number of people able to take part, our staff and volunteers did a magnificent job helping people in need. The Community House has been a haven, especially at the end of last year and the first half of this one, for the members of our community who came to us for help because they couldn't afford food and other essential items or were unable or scared to venture into the more populated areas. We were able to support those people by providing meals, food, and essentials in a safe manner. This response got to three figures a week in one period.

Many people assisted in this task in many ways. Too many to name individually but please check the supporters list elsewhere in this article and use them if you can, to pay back their support. I need to thank a few core people who were there all the time. They just about ran themselves ragged but refused to give up. Jeannie, our Coordinator, who put together and implemented a Covid safe plan, organized online training for staff and volunteers, ordered extra cleaning materials, collected supplies, assisted with the sorting and distribution of goods, cleaned areas, networked with other like-minded entities etc. and generally kept the whole thing together. Maria and Carol who were the powerhouses in the kitchen, did a great job with help from others, cooking, freezing, sorting, and supplying food and goods to the needy. People in the community who donated fruit etc. Jan who came in every week to keep the finances straight. Val who took on extra cleaning duties to maintain a Covid safe environment. Local companies such as True Foods, ASQ, Crameri's Mitre10, Edlyn, Bendigo food share, the ATO, CGSC, Bendigo Bank, Lions Club and The Salvation Army who donated food and goods for us to re-distribute and the makings of vegetable beds to help with the development of the kitchen garden. Also, NHVic who kept us abreast of what we could or could not do during the various iterations of the Covid Regulations and provided a common online meeting ground for the Houses.

Although much of what we had planned has had to be shelved for the time being, we have a couple of good outcomes. The Children's play area is now a lot more friendly with the shade sails & new equipment in place. We have also installed security cameras which should make the area



safer too. Another enhancement will be the provision of a drinking fountain that we hope will be installed before the hot weather arrives.

We are still striving to attain being a resource smart house.

We have replaced the old folding chairs (which had the potential to nip fingers and a couple of which had collapsed) with more comfortable stackers. These are also vinyl which makes them easier to clean.

A sad note this year, not Covid related, was the passing of Gus Hogg who, along with Nancey McQuienn was one of our two Honorary life members. Gus and Nancey have had a long and helpful association with the Community House. We all send Nancy our best wishes.

Financially we have managed to keep our head above water (see attached financial statements) and keep all the staff in employment, which is a good plus.

We still need to pull money in especially as the groups have been on and off and with reduced numbers, so please renew your memberships, (it's still the same price, \$5 for the year) or sign up if you are not already supporting us.

On the subject of financials, John, our IT whizz volunteer, has helped many of our local (and sometimes not so local) community members to apply online for their Government Assistance Payment.

During this year we have enhanced old and forged new strong ties with some of the other clubs and associations in our area and further afield, which has proved to be mutually beneficial.

We have also taken us in a new direction by franchising another entity, which will help the community at large and was beyond our means to tackle ourselves.

This is the Maryborough Volunteer Resource Centre. Tony Macer & Jeff Hooper saw a problem and put a proposal to the committee for a plan to solve that problem.

In short, our area has a lot of people who would like to or need to volunteer and a lot of places that need volunteers, but there was nowhere to bring those two groups together. So, it was proposed to set up a hub, which would provide information on the pros and cons of volunteering and put the two groups in touch with each other and give ongoing support to both parties. To facilitate this, they are putting up a portal on which companies can advertise positions for volunteers etc. We agreed to help get them started for a trial period and they are now up and running with a strong committee to help Tony and Jeff going forward. There is an idea they are very keen to implement, and which is very relevant to our present situation. That is to counteract loneliness, by getting people out of their houses and into situations where they can interact with the broader community whilst also engendering a feeling of self-worth and usefulness.

In conclusion, I would like to thank the Committee of Governance, Staff, Volunteers, Members and supporters for your work, input, help and support over this most trying of years and wish you health and safety into the future.

Anthony Gibson President



Co-Ordinator's Report



With a disruptive, Covid Pandemic related environment swirling all around, this did little to hamper the valiant efforts of staff and volunteers to keep the doors open. Continuity of Maryborough Community House Inc.'s servicing, albeit in a compressed form, was maintained throughout this challenging and unsettling period. Continual lockdowns, pivots and re-openings have kept us all on our toes. To say we learnt to "pirouette" would be an understatement.

Core activities during the year were put on where the lifting of external restrictions provided, and projects continued to be implemented. Weekly activity services for the community that were able to be run in a peppered fashion whilst under constraints, included Art, Ukulele, Choir, Craft, Gardening, Children's Book Library, IT digital skills training and supports, Walk-in and Phone based referral service supports, Facebook Community Information, Cooking skills training, and general volunteer skills training.

Projects carried out across the year consisted primarily of volunteer led projects such as the MCH Inc. Food Pantry Relief Service and a new auspiced Maryborough Volunteer Resource Centre Project. Partnered projects that continued in their implementation were the Healthy Heart of Victoria Kitchen Garden Project (including Gardening workshop), the MCH Inc. Multicultural Festival and the Roschellor Park Ecological Regeneration Project. Through the Healthy Heart of Victoria project, the children's playground was enhanced with a new all ages swing and children's climbing wall, much to the delight of local children and their families. A new BBQ was fitted in the courtyard area which has become a great asset for the use of local neighbours and their associated neighbourhood communities. Facilities improvement projects consisted of external security lighting around the building for improved safety and after hours usage activation of the house and its courtyard BBQ grounds area. A separate security light installation for the main car park area also came through from Central Goldfields Shire council's capital works installation.

Of special mention, the MCH Inc. Food Pantry Relief service, as established and underpinned by volunteers of the house, continued to play a substantial role in delivering large quantities of food into the local Maryborough community and across the Central Goldfields Shire. Food and material relief items distributed locally came through from Bendigo Foodshare, Share the Dignity, Maryborough Salvos, and the non-profit organisation Backpack Bed for the Homeless. Thoughtful donations also came in from local residents, our staff and volunteers and local industry such as True Foods, Edlyn Foods, Gell's Honey and through local food drives of Maryborough Toyota.

Further special mention is made about the IT systems servicing improvements, through volunteers working at bringing our work environment up to a more contemporary standard. Accompanying this work, energy rebate bonus servicing was also brought in. This made a marked difference in delivering badly sought after one-on-one IT assistance, to help many residents across Central Goldfields Shire and adjacent council areas, who faced limited computer skills, knowledge and effective access to current channels of telecommunications.



Putting on major events by the house, to the greater extent went on hold, whilst our volunteers did get a Biggest Morning Tea up in a very brief window that came along in May 2021. This was a breath of fresh air, providing much needed relief through the opportunity to be able to begin to come together with the community once again, and the added bonus of raising \$114 for the Cancer Council Victoria's Fundraiser. The previous year's AGM was also held in November 2020, adopting a fresh approach of a combined in-house and IT based online zoom delivery, that was new on the scene thanks to Covid Pandemic related settings.

Behind the scenes, we beavered away at building up garden beds in the Kitchen Garden, brought in new internal storage fittings for improved storage space, upgraded chairs, brought in PPE stock of sanitisers and face masks. We also loaded and interior decorated the house with Covid safety signage, plastering it all over the place both inside and out. Council's Emergency Services equipped the house with supplies of Face masks circulated into the local area. A fabulous range of beautifully tailored Facemasks from the Craft Group's volunteers and the wider community also came in and went out, supplying the local community throughout the year.

Financially the organisation carried through in a relatively steady state, underpinned with grants that boosted it along under servicing limits as a result of external Covid Pandemic related restrictions to operations. Hire of the venue over the year was much depleted, with external hirers also frozen out from being able to operate on site and having turned to online IT based delivery options to carry them through. Hirers that did reactivate when able to come in, were Ballarat Community Health with their Art to Unwind sessions.

Volunteering through MCH Inc. was built considerably in the new year. New appointments of volunteers came through. The team grew in size, breadth and diversity of skills and capabilities. Student pathway placement options also commenced this year, and has developed as another new layer to the suite of volunteering activities of the house.

It is with much gratitude and thanks to be given to each of the staff and volunteers who gave so considerably of their time and kept up a positive approach to keep this place running in such a difficult period. Memorably, extensive cleaning activities came to the fore this year, achieving a considerable expansion of the cleaning team, with everyone taking up this hat. Many thanks to Viv and all those who kept and covered us with this so attentively.

Looking forward, a measured approach is being taken towards fuller services reactivation. Further challenges to gradually introduce and reactivate programs and services are anticipated to be experienced, given that external pandemic factors could remain for some considerable time ahead. Operating throughout this, will involve working up new ways to respond to new and emerging needs as our local community re-emerges out of this challenging setting.

Jeannie Clark

Co-ordinator

Maryborough Community House Inc.



Maryborough Volunteer Resource Centre Annual Report for MCH AGM SUMMARY

The Maryborough Volunteer Resource Centre (MVRC)

- * Aims to promote and reinvigorate volunteering in the Central Goldfields region by providing a visible hub of support for volunteers
- * Will support local organisations and connect them with a pool of volunteers
- * Will offer social connection to those seeking it and opportunities for those with valuable skills to 'put back' into the community

In 2020-2021, MVRC has completed the following:

- Established office space in the co-working space at the Maryborough Railway Station with a regular meeting time of 10.00 am on a Thursday.
- Procured donated computers which were set up with Microsoft Word using the licence from MCH
- Worked with the Maryborough Advertiser to celebrate National Volunteer Week with articles and two-page spread
- Started work on Policies & Procedures
- Organised an email account for the MVRC – (MaryboroughVRC@gmail.com)
- Organised and completed our Police checks and WWC checks for the MVRC committee with MCH
- Community links established via visits – CGSC, ASTERIA, MDHS
- Participated in CGSC Volunteer Strategy & forum
- Held a MVRC Forum – presentation and information to Mayor, Councillors, representatives from MCH, Bendigo Bank, Bendigo Volunteer Resource Centre, the Maryborough Advertiser, and other interested individuals.
- Training of the MVRC committee for Covid -19 Safe compliance completed and Covid Officer appointed (Deb Macer)
- MVRC Logo brief sent to schools' art & design teachers. MEC responded with designs that the committee viewed and decided to have a professional designer incorporate the concepts from the students into a logo.
- *Policies & Procedures* – 'Ratify Code of Conduct' was completed
- A Facebook page for MVRC was set up with the help of Stewart Clegg
- National Student Volunteer Week articles were written for the Maryborough Advertiser & Carisbrook Mercury
- Relevant Covid safe practices were updated and reviewed.



- MVRC involved in the CGSC Volunteer Strategy Plan.
- National Standards for Volunteer Involvement 1-4 reviewed and discussed.
- Training for 'Way2Go' completed by Tony Macer and 'Justice Connect' completed by Tony Macer, Jeff Hooper and Alisha Chadwick.
- Tony Macer and Jeff Hooper participated in the Bendigo Volunteer Resource Centre monthly leadership forums.
- Victorian Government Volunteer Strategy consultation in Bendigo attended by Tony Macer and Jeff Hooper.
- Local Support Network meetings were attended by Jeff Hooper and Tony Macer.
- Fire Warden appointed (Tony Lacey)

Funding:

After obtaining a grant of \$6000 from Bendigo Bank, the MVRC procured the services of an online portal from the company "Be Collective" for \$1,200 per annum (\$3,600.00 for 3 years). This gives the MVRC a licence for three years plus ten training sessions for \$1,500, which began on the 8th of September 2021.

The remaining money (\$1,400.00) will be used for promotional materials.

Applications for donations have been made from Maryborough Rotary Club, Lions Club of Maryborough and Lions Club of Carisbrook. Only Maryborough Rotary Club have replied. They do not have any funding for promoting our project.

Future developments 2021-2022

- Complete training for the Be Collective portal, and include groups from the Central Goldfields Shire
- Advertise that the MVRC is operational
- Create MVRC brochure for Visitor Information Centre and other distribution locations
- Train committee members on Managing Volunteers.
- Continue revising the National Standards for Volunteer Involvement
- Maintain Covid Safe procedures
- Work with the Maryborough Advertiser and write weekly articles with a "Volunteer Hot Positions" list (a weekly list of volunteer positions for local organisations)



Profit and Loss Statement

Maryborough Community House For the year ended 30 June 2021

	NOTES	2021	2020
Income			
Trading Income			
Trading Revenue		95,839	114,969
Gross Profit from Trading		95,839	114,969
Other Income			
Business Support Fund		15,000	-
Cash Flow Boost		10,000	10,000
JobKeeper		21,900	6,000
Proceeds on Sale of Non-Current Assets		-	327
Total Other Income		46,900	16,327
Total Income		142,739	131,296
Expenses			
Administration Costs		356	-
Advertising		98	247
Bad Debts Written Off		190	-
Bank Charges		-	20
Catering		645	1,241
Cleaning		1,662	1,414
Computer & Software Expenses		887	514
Depreciation		3,705	2,606
Donations		64	21
Freight & Cartage		-	177
Fundraising Expenses		239	696
Gas & Electricity		2,270	2,639
Insurance		975	953
Long Service Leave Expense		60	469
Portable Long Service Leave		1,384	808
Postage		9	8
Printing & Stationery		704	861
Professional Fees		1,440	500
Professional Development		10	1,020
Programme Expense		1,847	3,493
Rates & Taxes		1,488	1,509
Registration		61	61
Repairs & Maintenance		4,155	2,843
Salaries & Wages		74,502	68,144
Staff Amenities		47	-
Subscriptions & Memberships		1,503	2,617
Superannuation Contributions		6,464	6,107
Telephone & Internet		1,760	1,878

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



Profit and Loss Statement



	NOTES	2021	2020
Theft Expense		40	-
Workcover		561	681
Total Expenses		107,126	101,527
Profit/(Loss) Before Income Tax		35,613	29,768
Net Profit/(Loss)		35,613	29,758

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 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Cash and Cash Equivalents	2	69,313	35,351
Trade and Other Receivables	3	-	209
Other Assets	6	-	4,650
Total Current Assets		69,313	40,210
Non-Current Assets			
Property, Plant and Equipment	4	23,347	17,063
Financial Assets	5	33,873	33,612
Total Non-Current Assets		57,220	50,675
Total Assets		126,533	90,885
Liabilities			
Current Liabilities			
Trade and Other Payables	7	4,891	4,306
Provisions	8	530	469
Tax Liabilities	9	1,210	1,819
Total Current Liabilities		6,630	6,594
Total Liabilities		6,630	6,594
Net Assets		119,903	84,290
Equity			
Retained Earnings	10	119,903	84,290
Total Equity		119,903	84,290

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

Financial Report Maryborough Community House



Notes to the Financial Statements

Maryborough Community House For the year ended 30 June 2021

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.



Notes to the Financial Statements



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.

	2021	2020
2. Cash and Cash Equivalents		
Bank Accounts		
Cash at Bank - Bendigo	68,415	34,516
Debit Card Account	490	-
Total Bank Accounts	68,905	34,516
Other Cash Items		
Deposits	-	380
Petty Cash	408	454
Total Other Cash Items	408	834
Total Cash and Cash Equivalents	69,313	35,351
	2021	2020

3. Trade and Other Receivables

	2021	2020
Current		
Trade Receivables	-	209
Total Current	-	209
Total Trade and Other Receivables	-	209
	2021	2020

4. Property, Plant and Equipment

	2021	2020
Land and Buildings		
Buildings at Cost	11,349	8,815
Accumulated Depreciation of Buildings	(2,745)	(1,932)
Total Land and Buildings	8,605	6,883
Plant and Equipment		
Plant and Equipment at Cost	26,003	18,646
Accumulated Depreciation of Plant and Equipment	(11,260)	(8,466)
Total Plant and Equipment	14,743	10,180
Total Property, Plant and Equipment	23,347	17,063

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



Notes to the Financial Statements



	2021	2020
5. Financial Assets		
Financial Assets		
Term Deposit 1680	33,873	33,612
Total Financial Assets	33,873	33,612
Total Financial Assets	33,873	33,612
	2021	2020
6. Other Assets		
Current		
ATO ICA	-	4,650
Total Current	-	4,650
Total Other Assets	-	4,650
	2021	2020
7. Trade and Other Payables		
Current		
Other Creditors	551	378
PAYG Withheld	2,556	2,484
PLSL Payable	264	-
Superannuation Payable	1,520	1,444
Total Current	4,891	4,306
Total Trade and Other Payables	4,891	4,306
	2021	2020
8. Provisions		
Provision for Long Service Leave	530	469
Total Provisions	530	469
	2021	2020
9. Tax Liabilities		
GST Creditor	(50)	(34)
GST Debtor	-	19
June BAS	1,260	1,834
Total Tax Liabilities	1,210	1,819
	2021	2020
10. Equity		
Retained Earnings		
Current Year Earnings	35,613	29,768

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



Notes to the Financial Statements



	2021	2020
Retained Earnings	84,290	54,522
Total Retained Earnings	119,903	84,290
Total Equity	119,903	84,290

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

Financial Report Maryborough Community House