

Maryborough Community House Inc. **AGM REPORT 2022**

Tuesday 18th October 2022 — 1.30pm



**23 Primrose Street
Maryborough,
Victoria 3465**

Phone: 03 5461 4551
Email: reception@MCHVic.org.au
Association No. A0026131M
ABN 1405240936



MARYBOROUGH COMMUNITY HOUSE INC.

Our Statement of Purpose

Community Ownership:

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

Community Participation:

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

Empowerment:

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

Access and Equity:

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

Lifelong Learning:

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

Inclusion:

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

Networking:

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

Advocacy:

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

Self Help:

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

Contents:

Statement of Purpose.....2

Present Committee of Management 2021 –2022.....4

Staff of House.....4

With Thanks to past/retiring Committee Members.....4

We would like to acknowledge the following.....5

Donations of goods, services time or skills and volunteers.....5

Funding.....5

Network Alliances.....5

Agenda.....6

Annual General Meeting Minutes.....7

Presidents Report.....9

Coordinators Report.....12

Auditors Report.....15



Present Committee of Management 2019-2020

President: – Anthony Gibson
Vice President: - David Leviston
Secretary:- Carolyn Eldridge
Treasurer– John Lelean
General Committee Members:
Jean Gibson, Colin Possamai
Deb Conybear, James Normington,
Amanda Crameri
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

Colin Possamai

David Leviston

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.

FUNDING

Funding received and ongoing support from the Victoria State Government Department of Families, Fairness and Housing (House Coordination), Australian Federal Government Department of Social Services (Volunteers Grant)

Staff and Volunteers

Maurice Robe, Vivien Price, Maria Hall, James Normington, Jenni Melton, Cheryl Apps, Jan Allemand, Carolyn Eldridge, Tony Gibson, David Leviston, Jean Gibson, Amanda Crameri, Jeannie Clark, John Lelean, Deb Conybear, Geoff and Maree Hardwick (Choir), Colin Possamai, Sue Cully, Carol Jones, Trish Compt, Jo Cox, Jeff Hooper, Tony Macer, Deb Macer, Rachel Nagy, Faye Pike, Craige Binder, Darren Jones, Sue Miller, Jean Bovell, Jan Duncan, Helen Ritchie

Donations of Monies, Goods, Services, Time or Skills

Central Goldfields Shire Council, Maryborough Toyota, FoodShare Bendigo, True Foods, MEC, Maryborough Lions Club (Community), Mitre 10 Maryborough Cramer's, Goldfields Employment and Learning Centre (Mill House), George Milford (Volunteer) ATO Tax Help, Maryborough Advertiser, Amanda Crameri, Bernie Crameri, Dale Martin, Lorraine O'Dal, Share the Dignity, Gell's Honey Maryborough, Vivian Price. Maggies Coffee Shop, Rhonda Azzopardi, Maryborough Salvation Army, Backpack bed for the Homeless, Marg Parsons, Tony and Jean Gibson, Jeannie Clark, Barbara Maroni, Bronwen Haywood, Highview College, Rhondda and Darryl Cowen. Bendigo Sustainability Group, Peter Frizzel, Café MKM, Maryborough Senior Citizens, Lynda Delaney, Peter Freeland, Don Drake, Jo Cox, Maryborough Regional Library Service, Maria Hall, Suicide Prevention group, Pauline and Mick Lowe, Waneta Cox, Carisbrook Mercury

MVRC: Donations: Lions Club Carisbrook, Central Goldfields Shire.

Grants: Bendigo Community Bank Avoca and Maryborough Grant, Central Goldfields Shire (CASI Grant)

Solar Panel Fund Raising Donors, Colin Lambie, John MacDonald, Sarah Brennan, Caroline Walshe, Barry Parsons, Mandy Crameri, Rachel Nagy, Noel Laidlaw, Bronwen Haywood, Julie Flynn, Tony and Deb Macer, Phillip and Jenny Hurse

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

Network Alliances

Maryborough District Health Service, Maryborough Lions Club, Maryborough Branch Salvation Army, Goldfields Employment and Learning Centre, Central Goldfields Shire, Bendigo Sustainability Group, RANCH, NHvic, Services Development Group, Ballarat Community Health, Grampians Community Health, Maryborough Sustainability Group

Maryborough Community House Annual General Meeting

1:30 pm 18th October 2022

Agenda

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

Maryborough Community House

Annual General Meeting Minutes

19th October 2021 Meeting opened 1:00 pm

Welcome –

Present in person: Anthony Gibson (Chair), Tony Macer, David Leviston (Vice Chair), Colin Possamai (Sec), Jean Gibson, Jeannie Clark (Co-ordinator), John Lelean (Tre), Carolyn Eldridge, Jeannie Clark (Co-ordinator).

Present on Zoom: Mandy Crameri, Shane Bicknell (Accountant), Jo Carter, Michelle Baker, Jan Allamand, Jeff Hooper.

Apologies: Lorraine O'Dal, Neale Chandler, Kym Murphy

Anthony Gibson introduced and welcomed all present and on Zoom.

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

Minutes of the previous meeting – November 2020; minutes were read by Anthony Gibson. Motion to accept these minutes were moved by Amanda Crameri and David Leviston

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 David Leviston and seconded by Jean Gibson.

Election of Committee of Management and Committee members – Statement read by Tony Macer

Nominee	Nominated by	Seconded by	Position	Elected position
Anthony Gibson	Colin Possamai	John Lelean	President	President
David Leviston	Anthony Gibson	Colin Possamai	Vice President	Vice President
John Lelean	Tony Gibson	David Leviston	Treasurer	Treasurer
Carolyn Eldridge	John Lelean	David Leviston	Committee	Secretary
Jean Gibson	Anthony Gibson	Mandy Crameri	Committee	Committee
Colin Possamai	Anthony Gibson	Amanda Crameri	Secretary	Committee
Deborah Conybear	Tony Gibson	Carolyn Eldridge	New	Committee
Amanda Crameri	Tony Gibson	Jean Gibson	Committee	Committee

Anthony Gibson the President takes the chair

General Business:

Financials – Designation of Authority for 2022 (Bank Signatories) John Lelean, Anthony Gibson, Jan Allemand and Jeannie Clark

Appoint Auditor, it was decided that Shane Bicknell would continue as the accountant to prepare Financial Statement. John Lelean moved, Carolyn Eldridge seconded

Associate membership \$5

Motion to accept all general business moved by John Lelean and Carolyn Eldridge.

Meeting closed 1:43 PM

President's Report AGM 2022 MCH Inc.

Once more I am pleased to bring you a report of a remarkable year for the Maryborough Community House Inc.

This house being built of mud brick and timber not only stands on but, is built of the country of the Dja Dja Wurrung people. I would like to recognise them as the original custodians of this land and pay respects to their elders past and present.

The building itself has not changed much over the year except for the addition of some solar panels. On the outside, the drinking water fountain and bottle filling station, (supplied by Central Highlands Water) along with the special 'extended age' play equipment and already installed BBQ have increased the useability of the House surrounds by members of the community, both during and outside of opening times. Students from Highview College have been helping with the gardens and have also helped set up the first of several planned wicking beds, which will enable the local community to plant and reap crops to help alleviate the cost of feeding themselves.

The cameras fitted to the building for security and safety reasons last year have proved to be a worthwhile investment. Capturing another attempted breach of the shipping container, someone who was having an aggressive episode and some minor vandalism.

As far as the running of the House itself. The year since the last AGM, started out still under the handicap of Covid 19 restrictions and a lack of volunteers. As if that wasn't enough, across this year we have had an inordinate amount of illness within our ranks. Some cases very serious. And yet, even with key members of our staff, committee and/or volunteers away for extended periods at a time, we have still managed to not only keep afloat, but to fulfil our Statement of Purpose. This says something about the professional, focused, and caring ability and attitude of the members of Team MCH.

Much has been going on at the House and I have purposely not mentioned anyone by name, because everyone has an important role to play. Someone sitting at reception who answers queries and gives someone that first smile, the person that weeds the garden or cooks a cake. The one who installs a new system or organises an event, sits on a committee or runs the whole shebang.

Your contribution may not always be obvious to you, but it will quickly be noticed once you are not there to do it. You are all important. I am very proud of Team MCH and grateful to you all.

Currently, things are getting better, with the continued easing of the guidelines that groups are required to follow. New groups are starting, and many new and repeat room hirings are taking place, to the extent that space to accommodate them is an ongoing problem.

As in previous years our focus is on information, relaxation, and wellbeing. Our activities are designed to support this ethos whilst staying attuned to the ever-changing demographics of our community, especially regarding wealth and ethnicity. With this in mind, we are offering new activities for people to try (e.g., Tai Chi and special art groups), and fulfilling requests for different pursuits from potential participants. According to the feedback we are getting we seem to be on the right track with this.

Latterly, we have been lucky to have had some new volunteers join us, some of whom have special talents. You may already have noticed an improvement in our Facebook page and a new look to the gardens for instance. Sadly, we are losing one of our keen supporters and Vice President on our Committee of Governance. David worked for his qualifications and got himself a full-time job. We are very sorry to lose him, but it's always gratifying to see someone earn themselves a step up in life.

Food and essentials relief is still being provided under a less taxing system, with appointments made by phone and either 'one on one' or contactless interactions at the house, depending on Covid status. In fact, the number of people helped has started to rise again with the present financial pressures that are being felt out there.

To engage the lonely, unconnected people that we know are in our community, a Chatty Café has been started on the first Monday of each month. People can come in under no pressure and have a drink and a cake, with the opportunity to chat to new people if they want to, and maybe make some friends. We hope to expand this in the warmer months when we can sit outside.

A water filter installed in the kitchen for drinking and cooking purposes and some ergonomic chairs for those who spend a lot of time at the computers make for a healthier, happier, and more efficient workplace. Switching over to LED lighting indoors and rooftop solar panels will help with our energy efficiency. New doors are a more tangible barrier between the kitchen and the main hall and offer better privacy to users of the hall. Most of these improvements we have been able to cover with grants, donations and some fund raising.

Information Technology (IT) is also having a bigger presence in the House. We have purchased some tablets and software to facilitate basic computing lessons such as tracing family trees and doing online banking. We have also been very busy with assisting people to apply for government assistance payments.

As in any organisation, policies and procedures get made to fit the time, but some of them get left behind as operations expand, new laws come into existence etc. and every now and then they need to be sorted and brought up to date. This is now being undertaken and will be an ongoing project.

As for finances, approaching the 2022 AGM, we are still in a healthy and stable position, as the provided accounts will show. We have used some of our reserves recently to upgrade

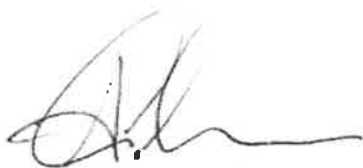
the House structure and maintenance of the property, as is required by our lease agreement. Larger items such as the solar panels have been assisted by grants, donations, and fundraising events. We have obtained a debit card for house use with on-line purchases etc. and tightened up and streamlined some cash handling procedures for ease of use and to make accountability easier. At present the wages bill is heavier due to the increased cleaning involved in keeping the House Covid safe.

Working relations with our franchise enterprise Maryborough Volunteer Resource Centre, have been good, with regular meetings between key contacts here and Tony Macer and Jeff Hooper. MVRRC, continues to grow and is becoming a widely known and trusted entity. We ourselves have benefited with networking and other valuable opportunities being passed on to us by them.

It has been gratifying to see more community members engaging with the House since the last AGM, especially young people.

We have received donations of all sorts from companies, organisations, and community members. Such things as spare garden produce allowed us to cook up meals to be distributed to the needy and was gratefully received. Thanks to Students from both MEC and Highview College Who donated gifts of food and essential/sanitary items for distribution. I hope they realise just how much those gifts meant to people. When you have nothing, a tampon, razor or pack of tissues can make a big difference to your self-confidence and wellbeing.

I would like to finish by saying thank you to all the people who became members or renewed their membership. It doesn't cost much but it is essential to us being able to operate. Thank you to all the companies and individuals who have supported us and to the Mayor and Council members and staff for your ongoing support. Thank you to the Ministers and other Members of Parliament who have taken the time to visit us and give us their tick of approval. Finally, a big thank you to the essential Committee of Governance, Coordinator, Staff, and Volunteers without whom this House would not exist.



Anthony Gibson. President. Oct 2022

Co-ordinator's Report for MCH Inc. AGM 18 October 2022

Maryborough Community House Inc - A house with growing vibrance and vitality.

It has been a year where the Maryborough Community House confronted and headed off many a disruptive condition. Impacts were experienced on levels of operational staffing and volunteering, through Covid pandemic periods of intensity. The teamwork of a growing pool of staff and volunteers, ensured service continuity. Through the wonderful efforts of all, it continued to demonstrate and highlight the house's increasing levels of operational resilience and endurance.

As the year took shape, there was considerable regrowth of the house's regular programs and activities. A full palette of quality offerings was made available for the local community to draw on. With the operational day to day running of the house, the range of activities included Trevor's Art Group, Craft Group, Cooking, Gardening, Digital IT one-on-one support, Serendipity Choir, Ukulele, Sea Shanties, Beginners and Advanced Classes of Tai Chi, a new Power Saving Bonus Service, the house reception's Community Information desk referral assistance and MCH Inc.'s Facebook Page for general upcoming activities of the house and local area.

Venue hirers gradually re-activated their localised services such as Art to Unwind from Ballarat Community Health and the Drink Driving Education Program of Grampians Community Health.

Food relief and material aid continued to play a prominent role, responding to a steady stream of requests for assistance by local residents of the shire. This service was run, underpinned with donated food sourced through Bendigo Foodshare, and supplemented by the generosity of local residents who brought in their own home-grown produce. To complement, material aid donations such as personal hygiene products and Share the Dignity Bags were on hand. Backpacks from Backpacks for the Homeless were also made available for those at risk of homelessness. Books for parents and children were well-stocked by Lions Club Maryborough and local residents for the houses outside Free Book exchange. The house was well equipped with face masks, sanitiser and RATS galore, and took on a key role in getting these out into the local community.

Capacity to host major events over the year was constrained, in response to wider COVID containment regulatory processes. The house hosted a Biggest Morning Tea, raising funds for the Cancer Council Victoria's work to make a difference for those impacted by cancer. The event was a major success raising \$855 and well run by the efforts of the house's volunteers, including the house's kitchen team. Many donations from local residents and business were brought in and were much appreciated with the fundraising efforts that backed this event.

New projects were put together by volunteers, such as the Chatty Café which launched as a great option for residents to come along and connect with others over an informal cuppa and chat. Its service set-up aimed at assisting to reduce social isolation as well as strengthen connections with the local community. A new energy efficiency project also got underway, to bring Solar Panels to the house. This was complemented with a further activity to install enhanced LED lighting in the Multipurpose Room. These works towards improved sustainable practices, commenced laying stronger foundations for future works in this area.

Volunteering at MCH Inc. plays an integral part in the running of the house. Overall interest and engagement in volunteering increased, bringing forward new local volunteers to assist with delivery of activities, engage in community service and develop up new volunteer led

local community projects. The year saw some depletion at times in volunteers, whilst readily responded to with their further reinstatement, to respond to COVID case mitigation. In support of volunteering work through MCH Inc., a DSS Federal Volunteers Grant of \$4,000 was received. This was directed towards support of our volunteers with a range of upgraded IT equipment, software, improvements of a range of ergonomic office furnishings and fuel travel voucher assistance for our volunteers.

The volunteer auspice project, the Maryborough Volunteer Resource Centre Project, carried out a substantial amount of work across the community, building and strengthening volunteer pathways and building volunteering opportunity awareness and connections across the local community.

Gardening activities and associated projects around the house broadened out. The Kitchen Garden was well maintained and planted out with an increasing variety of vegetables and herbs. Mentoring on how to setup wicking beds was provided with the Highview College's Community Garden student project that launched on site to make another range of wicking beds to grow local produce for the community in. Gardening volunteers made a considerable difference to the general house garden beds and general grounds upkeep as well.

New investments were made to IT systems and equipment upgrades for the house. A bank of laptops brought in to better equip IT training options, as well as improved desktop workstation upgrades. A new website was setup for MCH Inc., and services to develop it along were equipped with dedicated volunteers to bring it along. A Facebook page for MCH Inc. took a key role in marketing of the house's activities.

A sizeable package of work was accomplished by our volunteers to address and improve on records management archiving practices. A student placement was carried out and completed, resulting in a new resource of a volunteer's kit.

Planning for the house's 40 Year Anniversary got underway, with great interest and excitement for the celebratory event for this to be held in November 2022.

Facilities maintenance was well serviced by our volunteers. Space and room availability proved to become a premium, with facilities of the venue well utilised with every corner, nook and cranny filled to capacity. Additional means to improve the coverage options for this to alleviate venue capacity constraints were identified to be further worked through. The house's activities also reached out into the community with offsite engagements by the choir and MVRC's project work in local volunteering support services.

It has been a full and memorable year, a year of many achievements by one and all here at the house. Thanks to everyone within the house and throughout the Maryborough Community for their generous outside assistance and support with the delivery of services for this local community.

Jeannie Clark -House Coordinator



Financial Report

Maryborough Community House
ABN 14 524 323 936

For the year ended 30 June 2022

Prepared by RSM Australia - Ballarat

Contents

- 3 Profit and Loss Statement
- 5 Balance Sheet
- 6 Notes to the Financial Statements
- 10 Depreciation Schedule
- 12 Officers' Declaration(VIC)
- 13 Compilation Report

Profit and Loss Statement

Maryborough Community House For the year ended 30 June 2022

Income	NOTES	2022	2021
Trading Income			
Sales		27	-
Trading Revenue		111,804	95,839
Gross Profit from Trading		111,831	95,839
Other Income			
Business Support Fund		10,000	15,000
Cash Flow Boost		-	10,000
JobKeeper		-	21,900
Total Other Income		10,000	46,900
Total Income		121,831	142,739
Expenses			
Administration Costs		175	356
Advertising		20	98
Bad Debts Written Off		-	190
Bank Charges		11	-
Catering		288	645
Cleaning		896	1,662
Computer & Software Expenses		1,223	887
Depreciation		4,327	3,705
Donations		30	64
Fundraising Expenses		42	239
Gas & Electricity		2,529	2,270
Insurance		1,071	975
Long Service Leave Expense		4,200	60
Portable Long Service Leave		1,073	1,384
Postage		27	9
Printing & Stationery		1,413	704
Professional Fees		500	1,440
Professional Development		170	10
Programme Expense		1,618	1,847
Rates & Taxes		1,450	1,488
Registration		61	61
Repairs & Maintenance		1,750	4,155
Salaries & Wages		73,356	74,502
Software Development Amortisation		509	-
Staff Amenities		616	47

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	2022	2021
Subscriptions & Memberships		7,006	1,503
Superannuation Contributions		7,335	6,464
Supplies		157	-
Telephone & Internet		1,760	1,760
Theft Expense		-	40
Volunteer Costs		1,155	-
Workcover		681	561
Total Expenses		115,450	107,126
Profit/(Loss) Before Income Tax		6,382	35,613
Net Profit/(Loss)		6,382	35,613

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 CommunityHouse As at 30 June 2022

	NOTES	30JUN2022	30JUN2021
Assets			
Current Assets			
Cash and Cash Equivalents	2	77,755	69,313
Total Current Assets		77,755	69,313
Non-Current Assets			
Property, Plant and Equipment	3	24,352	23,347
Financial Assets	4	33,958	33,873
Intangibles	5	2,036	-
Total Non-Current Assets		60,347	57,220
Total Assets		138,102	126,533
Liabilities			
Current Liabilities			
Trade and Other Payables	6	5,662	4,891
Provisions	7	4,730	530
Tax Liabilities	8	1,426	1,210
Total Current Liabilities		11,818	6,630
Total Liabilities		11,818	6,630
Net Assets		126,285	119,903
Equity			
Retained Earnings/(Accumulated Losses)	9	126,285	119,903
Total Equity		126,285	119,903

Notes to the Financial Statements

Maryborough Community House For the year ended 30 June 2022

1. Summary of Significant Accounting Policies

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

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

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

Property, Plant and Equipment

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

Depreciation

Depreciation is calculated on either a straight line 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. With respect to Temporary Full Expensing & Backing Business Investment depreciation incentives, a Deferred Tax Liability has not been recognised in accordance with Note 1.

Employee Benefits

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

Provisions

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

Cash and Cash Equivalents

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

Revenue and Other Income

Sales revenue is recognised at the point of sale. Amounts disclosed are net of returns and discounts. Other revenue is recognised when it is received or when the right to receive payment is established.

Trade and Other Payables

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.

Intangibles

Other Intangibles Assets

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

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

Comparative Accounts

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

	2022	2021
2. Cash and Cash Equivalents		
Bank Accounts		
Cash at Bank - Bendigo	76,537	68,415
Debit Card Account	319	490
Total Bank Accounts	76,856	68,905
Other Cash Items		
Deposits	416	-
Petty Cash	290	408
Undeposited Funds	193	-
Total Other Cash Items	900	408
Total Cash and Cash Equivalents	77,755	69,313
	2022	2021

3. Property, Plant and Equipment

Land and Buildings		
Buildings at Cost	11,349	11,349
Accumulated Depreciation of Buildings	(3,605)	(2,745)
Total Land and Buildings	7,744	8,605
Plant and Equipment		
Plant and Equipment at Cost	31,335	26,003

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

Accumulated Depreciation of Plant and Equipment	(14,726)	(11,260)
Total Plant and Equipment	16,608	14,743
Total Property, Plant and Equipment	24,352	23,347
	2022	2021

4. Financial Assets

Financial Assets		
Term Deposit 1680	33,958	33,873
Total Financial Assets	33,958	33,873
Total Financial Assets	33,958	33,873
	2022	2021

5. Intangibles

Other Intangible Assets		
Software Development	2,545	-
Less Accumulated Amortisation Software Development	(509)	-
Total Other Intangible Assets	2,036	-
Total Intangibles	2,036	-
	2022	2021

6. Trade and Other Payables

Current		
Other Creditors	241	551
PAYG Withheld	2,676	2,556
PLSL Payable	271	264
Superannuation Payable	2,474	1,520
Total Current	5,662	4,891
Total Trade and Other Payables	5,662	4,891
	2022	2021

7. Provisions

Provision for Long Service Leave	4,730	530
Total Provisions	4,730	530
	2022	2021

8. Tax Liabilities

GST Creditor	(22)	(50)
--------------	------	------

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

June BAS	1,448	1,260
Total Tax Liabilities	1,426	1,210
	2022	2021

9. Equity

Retained Earnings		
Retained Earnings	119,903	84,290
Current Year Earnings	6,382	35,613
Total Retained Earnings	126,285	119,903
Total Equity	126,285	119,903

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

Officers' Declaration(VIC)

Maryborough Community House For the year ended 30 June 2022

In the officers' opinion:

- The incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-for-profits Commission Act 2012 and Victorian legislation; the Associations Incorporation Reform Act 2012, the Fundraising Act 1998 and associated regulations;
- The attached financial statements and notes comply with the Accounting Standards as described in note 1 to the financial statements.
- The attached financial statements and notes give a true and fair view of the incorporated association's financial position as at 30 June 2022 and of its performance for the financial year ended on that date; and
- There are reasonable grounds to believe that the incorporated association will be able to pay its debts as and when they become due and payable.

On behalf of the officers,



Officer: *PRÉSIDENT*

Anthony Gibson

Date: *25/10/22*

Compilation report to Maryborough Community House.

We have compiled the accompanying special purpose financial statements of Maryborough Community House, which comprise the asset and liabilities statement as at 30 June 2022, income and expenditure statement, 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 Member's

The committee of Maryborough Community House are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Jarrad Turnbull

Jarrad

Turnbull

Director

RSM Australia Pty Ltd

12 Anderson
Street West
Ballarat VIC
3350

Date: 30/09/2022