



GOONAWARRA
NEIGHBOURHOOD HOUSE

ABN: 17 827 193 183
INC: A0021512T

Annual Report 2021-2022



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ACKNOWLEDGEMENTS

Goonawarra Neighbourhood House Inc would like to acknowledge the Gunung-Willam-Balluk people of the Wurundjeri tribe on whose land we meet and operate, and we pay our respects to their elders – past, present, and emerging.

We want to acknowledge our major sponsors, the Department of Families, Fairness & Housing and Hume City Council (HCC), for their continued financial support. Together with Comazor Alliance, Melbourne Magistrates' Court, and Sunbury and Cobaw Community Health, our programs have remained sponsored and enable the House to provide for the needs of our community.

A special thank you to Judy Lazarus and Kevin Vivian from the NorthWest Neighbourhood House Network, Neighbourhood Houses Victoria, and Cr Jack Medcraft and Cr Jarrod Bell for their support of Goonawarra Neighbourhood House throughout the last year.

Goonawarra Neighbourhood House would like to thank our state and federal Members of Parliament for their ongoing support – Josh Bull MP, Sam Rae MP and Rob Mitchell MP. We would also like to acknowledge the Goonawarra & Sunbury communities for their contributions and donations received throughout the year, despite the pressures many in our communities have faced.

And finally, we extend our gratitude to everyone who has participated in activities and programs this year; we appreciate your support and valued contributions to our community organisation.

FUNDING SOURCES

- Comazor Alliance – Girls Circle
- Melbourne Magistrates' Court – Boyz Drop In
- Hume City Council – Eating Well, Open Day, International Women's Day
- Victorian Government & Hume Empowering Communities Initiative – Teens in the Kitchen



OUR PROFILE

Goonawarra is located two kilometres south of Sunbury.

Goonawarra Neighbourhood House was a long-sought-after facility; after lobbying the then Shire of Bulla, the House opened in April 1990.

The House is located within the Goonawarra Community Hub. Our neighbours include Goonawarra Medical Centre, Sunningdale Avenue Children's Centre, Goonawarra Primary School, local shops and the Goonawarra Community Hall.

Today the Neighbourhood House is primarily funded through the Department of Families, Fairness & Housing, whose funding supports our four staff and operational costs. Funding is also provided by Hume City to help facilitate programs for the local community and through application to non-government organisations, state and federal grants.

The Goonawarra Neighbourhood House is a not for profit organisation that offers a range of programs as dictated by the needs of our community. Goonawarra Neighbourhood House offers over 20 programs, including childcare, pro-social activities, recreational courses, learning and development courses and space for community groups.

VISION & MISSION

Vision

A strong, vibrant community that embraces its diversity and empowers all to achieve their potential.

Mission

The Goonawarra Neighbourhood House will facilitate opportunities for community strengthening by engaging dynamically with the community to ensure a service that is responsive to the local needs and issues.

CHAIR'S REPORT

Andrew Gould

So this is what a year between our Annual General Meetings looks like without any COVID closures!

We've had an amazing year since our last AGM, during which time we've seen some key changes to our staffing and services offered.

Alfina Sinatra, who had been our House Manager for over 8 years, retired in December 2021. Isabella Rosinsky joined us in July 2022 and has so far been doing a great job of filling the notable void that Alfina left. Susan Burke did a stellar job for the interim period, taking on the management responsibilities on top of her existing day to day work.

Our committee made the tough decision in mid-November that we would cease the Occasional Child Care service at the end of the year. When we set out earlier that year to resume the service, our forecasted figures projected much higher demand than we ultimately saw. Lockdowns in the second half of the year affected demand, as did the price point. Our price point was higher than many people wanted to pay, and due to issues with obtaining government subsidies we were not able to reduce the cost.

In addition to Alfina, December 2021 saw the departures of Monika Maini, our Occasional Child Care coordinator, and Amelia French, our Boys Group facilitator.

Carly Lovett joined us as a Youth Worker covering the Boys Group and Girls Circle in March 2022, and since then has been doing a great job running both programs alongside Sandy Jinnette.

ACTING MANAGER'S REPORT

Susan Burke

The 2021/2022 year came with a lot of twists and turns.

Our much loved and respected Manager, Alfina Sinatra, announced her retirement early in November, with me as Office Coordinator temporarily taking the reins until the recruitment of our new Manager, Isabella Rosinsky, who commenced in July 2022.

The year was punctured with House closures due to COVID with the House only fully reopening in February 2022.

Our childcare service continued in the latter part of 2021 with childcare bookings being taken from families of Essential Workers.

At the end of 2021 we had to make the difficult decision to permanently close the Occasional Childcare Service as it was not financially viable. Along with the closure of the Occasional Childcare program, we farewelled our Childcare Worker Monica Maini.

Our programs which had previously transitioned to online classes, resumed at the House with much enthusiasm.

With the Christmas resignation of Amelia our Youth Worker, the Boys Drop-In program commenced in the new year under the guidance of our new Youth Worker Carly Lovett who has embraced both the Boys Hang Out and the Girls Circle with invigoration. Our diligent Co-Facilitator Sandy Jinnette has continued to provide connectivity and support to these Youth Programs.

Our new year started with an Open House Day coinciding with International Women's Day. Despite the inclement weather, this function, supported by our dedicated Committee of Management, was most successful with several volunteers recruited as a result.

ACTING MANAGER'S REPORT

The House was successful in applying for multiple grants supporting new programs:

- GNH Open Day (Hume Recovery & Reactivation) – \$1,000
- Eating Well Program (Hume City Council – COVID-19 Recovery Support Fund) – \$5,000
- Teens in the Kitchen (Hume Empowering Communities Program) – \$8,200

Our 2022 schedule included a new Playgroup for families with new babies, Newbies Playgroup, and our revitalised Bright Eyes Playgroup.

SunFest was temporarily relocated to Goonawarra which gave us a great opportunity to participate in this festival and promote our House activities. Our Deputy Chair, Laura Mackey led the charge with back up from Committee members and staff which resulted in the recruitment of new members to our programs.

Our beautiful new kitchen has been well utilised by our cooking programs and increased local support for house hire.

The House in conjunction with Hume City Council and DPV Health also offered a pop-up COVID vaccination clinic.

Our more senior local House users were also invited to a seminar on “How to Live at Home Longer”, run by Latrobe Health which included information on Home Support Programs and Home Care packages.

Attention to mental health was another priority which came from the Hume City Council and Neighbourhood House 2022 Strategic Plan. Goonawarra NH actively participated in hosting the training of NH staff in mental health to equip them with skills to identify those community members in need.

The last 12 months has been challenging with many changes still to be introduced in the forthcoming 2022/2023 year.

ACTING MANAGER'S REPORT

I would like to thank the Committee for their support and assistance. The new financial year will no doubt bring in many more changes by our new Manager, plans for further programs, and changes to our systems including an emphasis on easy access via online bookings and an updated and revamped website.

My final note is to thank those that have left our employ – Alfina Sinatra, for her dedication, loyalty, passion and support shown to her staff and the local community over the past eight years. Also, Amelia French and Monika Maini for their diligence and self-motivation in challenging times.

A big thank you to staff who have stayed on and navigated through uncharted waters.

The 2022/2023 year has heralded in the appointment of our new Manager Isabella Rosinsky. The House and local community welcome her into what can only be acknowledged as a new era – post-COVID with new challenges looming on how we can support our local growing community in times of economic uncertainty.

I know she will bring to this community a new source of energy and vigour to continue to see the growth of this House to match the expanding growth of the surrounding housing estates.

INCOMING MANAGER'S REPORT

Isabella Rosinsky

Having taken over from Susan at the beginning of the new financial year, I'm still finding my feet in the organisation. However, I've come in with lots of grand plans to secure Goonawarra Neighbourhood House as a vital hub in the community.

Being on the verge of a population boom with the new developments surrounding Goonawarra, it's important that GNH adapts to ensure that we are providing services and programs that not only meet the immediate needs of the community, but also long-term needs such as parenting education for young families moving to the area, youth programs to support education and career development to increase career pathway options, and social programs for those that are isolated or disengaged from family and/or community.

I am also keen to harness the skills and assets of our older community members and find ways to link them with younger people for support and mentoring. With so many retirees in the area who have acquired innumerable skills over their lifetimes, it makes sense to capitalise on that resource to help improve the long-term outcomes for our younger people.

I am excited about the infinite possibilities and opportunities for GNH in the coming year.

I am excited about the infinite possibilities and opportunities for GNH in the coming year but wish to highlight some of the achievements of the House this year.

- The youth programs, led by our skilled Youth Worker, Carly Lovett, have provided a place where the young people of our community feel they belong and are safe to engage in activities that increase their social engagement and life skills.

INCOMING MANAGER'S REPORT

- Our two playgroups, Bright Eyes and Newbies, have provided an environment for children to play, socialise and thrive, as well as a space for parents and carers to create social connections. We also have the Tots Movement to Music class run by dance instructor Amy Citroen which continues to be quite popular with pre-schoolers. With the anticipated influx of new families into the area in the near future, the House is planning to establish new playgroups for every day of the week, that will have a specific focus to meet families' needs.
- Our lovely new kitchen has provided us with the perfect space to run cooking programs. Thanks to our cooking tutor, Gwenda Griggs, we have had great success with our Kids in the Kitchen, Teens in the Kitchen and Eating Well for Seniors programs. We will aim to provide more cooking classes in the future to cater to community interests.
- Our social activities have provided an opportunity for the more senior members of our community to connect and engage. Our Thursday Drop-In group continues to be very popular and active; our Tuesday walking group braves all kinds of weather and soldiers on weekly, and our Wednesday craft group remains strong with a committed team that comes together weekly. More recently we introduced Chatty Café on Tuesday mornings for people who are socially isolated. Many thanks to De'Longhi Australia for donating the coffee machine.

I would like to thank Susan Burke, Interim Manager, and Alfina Sinatra, House Manager before her, for their dedication and work towards supporting the Goonawarra community and keeping the House running smoothly.

BOYS GROUP

Carly Lovett & Sandy Jinnette

The Boyz Hang Out Group is funded by the Melbourne Magistrates court. It started in 2016 for boys in grade 3 & 4 with ASD and ADHD diagnosis. This group currently has four boys from various primary schools in Sunbury. All of the participants experience some challenging behaviours in school, at home and in the community.

The group is delivered as a friendship building group, and helps boys develop and practice social skills, identify emotions in self and others, know strategies for handling feelings of fear and anger, play with others using strategies such as turn taking and negotiating. The group supports the children to have fun with children having access to various activities and refreshments.

Parent and participant surveys state that the group has been a positive experience for boys to practice social skills and meet new friends in a safe environment to help them grow. Importantly parents value this group as there are long waitlists in the community to access NDIS registered social skill groups and therapists. We had 3 additional participants starting in Term 4 2022.

GIRLS GROUP

Carly Lovett & Sandy Jinnette

The Girls Group is funded by Comazor Alliance. It started in 2014 for girls in grades 5 & 6 with low self-esteem, who needed support with socialisation and many experienced bullying.

The group currently has seven girls from various primary school across Sunbury. The focus of the girls group is to provide a safe space for girls to connect and share with one another, develop and explore interests through a range of activities such as arts and crafts, cooking, music, dancing and mindfulness.

Some of the group topics for discussion include develop and maintaining friendships, peer pressure, saying no, bullying, my body, positive thinking, mindfulness practices.

TEENS IN THE KITCHEN

Carly Lovett & Gwenda Griggs

Beginning in 2022, the group consists of six teenagers aged between 13–15 from various secondary school and home-schooling families in the Sunbury community.

Teens have a fantastic opportunity to learn life skills in the kitchen from a fantastic Life Skills Educator and Cook and develop strong relationships with peers and adults with the support from the Youth Worker who encourages teens to share and engage with one another through group discussion and spoken word games.

The teens learn how to make healthy choices, take responsibility, share good conversation, and increase basic math, science and language skills. Through this program the teens are supported to build positive self image and pride through accomplishment of a meal and build resilience through participating in the cooking experience.

Participant and parent survey results in the program being a success. The participants enjoy sharing good conversation, learning new skills, trying diverse foods, expand their palate and explore their senses. As well as gaining transferrable skills such as food safety, team work, kitchen management, adaptability, detail orientation, decisions making, creativity.

TREASURER'S REPORT

Kate Plieger

The 2021-2022 financial year saw a significant amount of change in the Goonawarra Neighbourhood House. With a new house manager and a committee dedicated to setting up efficient, effective and responsive practices and policies we were able to work towards ensuring quality service delivery and long-term financial sustainability and I am pleased to be able to present this year's annual financial report on behalf of the Committee of Management.

As reported in 2020 and 2021, the Committee of Management continued to engage with JCJ Accounting Services this financial year for assistance with lodgement and the facilitation of training staff with best financial practise and procedures at Goonawarra NH. We extend them our gratitude for their partnership and their work this financial year.

Moving forward, Goonawarra NH has engaged the accounting services of Sntax for the 2022-2023 financial year and we look forward to working closely with them on financial matters. Furthermore, our successful audit was again completed by Collins & Co. and we thank them once more for their services in this matter.

At June 30th 2022, the Goonawarra NH held a total of \$153,080.51 in equity including a total cash and cash equivalent of \$192,023.67 and \$31,455.65 in fixed assets. Despite a slight negative in earnings for this financial year, the house is becoming increasingly more active and lively again with a number of continued and new programs currently operating.

In addition to this, Goonawarra NH saw an increase in grants from Hume City Council and the Community for Children Hume Brokerage Grant compared with last financial year. A total of \$162,943.36 was received in grants from Family Fairness and Housing, Hume City Council, Infrastructure related grants and the Communities for Children Hume Brokerage Grant.

TREASURER'S REPORT

On behalf of the Committee of Management I would like to extend my heartfelt thank you for each of these contributions which are essential for the continued and quality service delivery provided by Goonawarra Neighbourhood House.

We would also like to extend our gratitude to our members, locals in our community and those who were generous enough to provide gifts and donations. This financial year Goonawarra NH was fortunate enough to receive \$15,924.89 in gifts and donations which went directly towards supporting a number of our programs for both children and adults within our community.

In terms of our operating expenses, our highest expense reportable continues to be attributed to staffing and the facilitation of programs and program consumables. Goonawarra NH is proudly operated by dedicated and committed staff members with a strong sense of community and love for the work that they do. I would like to take this opportunity to thank all staff members employed at Goonawarra NH this financial year for their passion and their commitment, especially Carly Lovett, Isabella Rosinsky and Sandy Jinnette. A special and notable thank you also to Susan Burke who stepped up as our Acting House Manager during this time but also supported me within my new role as Treasurer this year.

I look forward to watching Goonawarra NH continue to flourish in the coming financial year and witnessing the benefits of the efficient and effective practices and policies which the Committee of Management and staff have worked towards implementing.

Financial Statements

Goonawarra Neighbourhood House Inc.

ABN 17 827 193 183

For the year ended 30 June 2022

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Responsible Person's Declaration

Goonawarra Neighbourhood House Inc.

For the year ended 30 June 2022

In the opinion of the Committee Members of Goonawarra Neighbourhood House Inc.:-

1. The financial statements and notes of Goonawarra Neighbourhood House Inc. are in accordance with the Australian charities and Not-for Profits Commission Act 2012, including:

a) Giving a true and fair view of its financial position as at 30 June 2022 and of its performance for the financial year ended on that date; and

b) Complying with Australian Accounting Standards including the Australian Accounting Interpretations and the Australian Charities and Non-for-profits Commission Regulation 2013; and

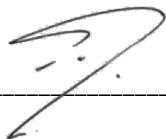
2. In the committee members' opinion there are reasonable grounds to believe that Goonawarra Neighbourhood House will be able to pay its debts as and when they become due and payable.

Signed: Andrew Gould - Chair



Dated: 18/10/2022

Signed: Lockie Flenley - Secretary



Dated: 18/10/2022

Income and Expenditure Statement

Goonawarra Neighbourhood House Inc.

For the year ended 30 June 2022

	NOTES	2022	2021
Income			
Revenue from Grants	2	162,943	186,612
Revenue from Program/Classes	3	14,731	12,247
Fundraising and Donations	4	16,017	10,962
Revenue from Other Activities	5	20,899	114,171
Total Income		214,591	323,991
Gross Surplus			
		214,591	323,991
Expenditure			
Program / Class Cost	6	10,007	7,368
Staffing Costs	7	191,414	179,736
Occupancy Costs	8	14,252	18,788
Administration Costs	9	17,507	15,001
Other Expenses	10	1,073	765
Total Expenditure		234,254	221,658
Surplus/(Deficit) before income tax			
		(19,663)	102,333
Total comprehensive income for the year			
		(19,663)	102,333

This statement should be read in conjunction with the notes to the financial statements.

Statement of Financial Position

Goonawarra Neighbourhood House Inc.

As at 30 June 2022

	NOTES	30 JUN 2022	30 JUN 2021
Assets			
Current Assets			
Cash & Cash Equivalents	11	192,024	220,226
Trade and Other Receivables	12	760	680
Total Current Assets		192,784	220,906
Non-Current Assets			
Fixed Assets	15	31,456	31,014
Total Non-Current Assets		31,456	31,014
Total Assets		224,239	251,920
Liabilities			
Current Liabilities			
Trade and Other Payables	13	14,660	14,011
Provisions	14	44,471	59,583
Prepaid Income		10,275	3,830
Total Current Liabilities		69,406	77,424
Total Liabilities		69,406	77,424
Net Assets		154,833	174,496
Member's Funds			
Current Year Surplus/(Deficit)		(19,663)	102,333
Retained Earnings		174,496	72,163
Total Member's Funds		154,833	174,496

This statement should be read in conjunction with the notes to the financial statements.

Statement of Changes in Reserves

Goonawarra Neighbourhood House Inc.

For the year ended 30 June 2022

	2022	2021
Equity		
Opening Balance	174,496	72,163
Increases		
Current Year Surplus/(Deficit)	(19,663)	102,333
Total Increases	(19,663)	102,333
Total Equity	154,833	174,496

This statement should be read in conjunction with the notes to the financial statements.

Statement of Cash Flows

Goonawarra Neighbourhood House Inc. For the year ended 30 June 2022

	2022	2021
Cash Flow Statement		
Cash flows from operating activities		
Receipts from customers	214,376	309,123
Payments to suppliers and employees	(234,280)	(210,785)
Interest received	215	341
Net Cash from operating activities	(19,689)	98,680
Cash flows from investing activities		
Purchases of Computer Equipment	(8,513)	(8,393)
Purchases of Furniture & Fittings	-	(27,239)
Purchases of Office Equipment	-	(315)
Net Cash used in investing activities	(8,513)	(35,946)
Cash at the end of the financial year		
Net change in cash and cash equivalents	(28,202)	62,734
Cash at the beginning of the financial year	220,226	157,492
Cash at the end of the financial year	192,024	220,226

This statement should be read in conjunction with the notes to the financial statements.

Notes to the Financial Statements

Goonawarra Neighbourhood House Inc. For the year ended 30 June 2022

1. Summary of Significant Accounting Policies

The financial report is a special purpose report that has been prepared in accordance with the requirements of the Australian Charities and Not-for-profits Commission Act 2012, applicable Australian Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board.

The financial report covers Goonawarra Neighbourhood House Inc. as an individual entity. Goonawarra Neighbourhood House Inc. is an Association incorporated in Victoria under the Associations Incorporation Reform Act 2012.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets

b) Revenue

Revenue comprises income from occasional childcare, programs, room hire, government grants and other activities. Revenue from other activities is shown in Note 6.

Revenue is measured by reference to the fair value of consideration received or receivable by the Association for services provided.

Revenue is recognised when the amount of revenue can be measured reliably, collection is probable, the costs incurred or to be incurred can be measured reliably, and when the criteria for each of the Association's different activities have been met. Details of the activity-specific recognition criteria are described below.

Government Grants

A number of the Association's programs are supported by grants received from the government.

If conditions are attached to a grant which must be satisfied before the Association is eligible to receive the contribution, recognition of the grant as revenue is deferred until those conditions are satisfied.

Where a grant is received on the condition that specified services are delivered to the grantor, this is considered a reciprocal transaction. Revenue is recognised as services are performed and at year end a liability is recognised until the service is delivered.

Where a grant may be required to be repaid if certain conditions are not satisfied, a liability is recognised at year end to the extent that conditions remain unsatisfied.

Revenue from a non-reciprocal grant that is not subject to conditions is recognised when the Association obtains control of the funds, economic benefits are probable and the amount can be measured reliably.

Occasional Childcare Income

Fees are charged to parents for professional care of children aged from 3 months to 6 years. As well as activities to stimulate children's imagination and develop their skills. Income is recognised when the fee is paid in the financial year.

Programs

Fees are charged for diverse activities and courses for kids and adults of the community. Income is recognised when the fee is paid in the financial year.

Room Hire

Fees are charged for private functions on a needs basis for members of the community of Sunbury/Goonawarra and income is recognised when the service is provided.

Interest Income

Interest income is recognised on an accrual basis using the effective interest method.

b) Operating Expenses

Operating expenses are recognised in the profit or loss upon utilisation of the service or at the date of their origin.

Rent

As required by Australian Accounting Standards 1058 (AASB 1058), the Committee has elected to recognise the rent from Hume City Council at cost not fair value.

- The organisation has a high dependence on the Lease arrangement with Hume City Council which provides it the right to use the premises at 8 Gullane Drive, Sunbury
- The Lease is with Hume City Council for a value of \$50 plus GST per financial year
- The current Lease commenced on the 15/10/2014 for a 9 year period

c) Non-current Assets

Each non-current Asset is carried at cost less, where applicable any accumulated depreciation and any accumulated impairment losses.

Depreciation

The depreciable amount of all fixed assets is depreciated over their useful lives to the Association commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciated assets are:

Class of Fixed Asset	Depreciation Rate
Computer Equipment	14%
Furniture & Fittings	20%
Office Equipment	14%

d) Income Taxes

No provision for income tax has been raised as the Association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

e) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

f) Employee benefits

Short-term benefits

Short-term employee benefits are benefits, other than termination benefits, that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service. Examples of such benefits include wages and salaries.

Long-term benefits

The Association's liabilities for annual leave and long service leave are included in other long term benefits as they are not expected to be settled wholly within 12 months after the end of the period in which the employees render the related service.

The Association presents employee benefit obligations as current liabilities in the statement of financial position if the Association does not have an unconditional right to defer settlement for at least 12 months after the reporting period, irrespective of when the actual settlement is expected to take place.

g) Deferred Income

The liability for deferred income is the unutilised amounts of grants received on the condition that specified services are delivered or conditions are fulfilled. The services are usually provided or the conditions usually fulfilled within 12 months of receipt of the grant. Where the amount received is in respect of services to be provided over a period that exceeds 12 months after the reporting date or the conditions will only be satisfied more than 12 months after the reporting date, the liability is discounted and presented as non-current.

h) Goods and services tax (GST)

Revenues and expenses are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST components of investing and financing activities, which are disclosed as operating cash flows.

i) Economic dependence

The Association is dependent upon the ongoing receipt of Government grants and use of Hume City Council Facilities to ensure the ongoing continuance of its programs.

At the date of this report, management has no reason to believe that this financial support will not continue.

j) Significant management judgement in applying accounting policies

When preparing the financial statements, management undertakes a number of judgements, estimates and assumptions about the recognition and measurement of assets, liabilities, income and expenses.

Estimation uncertainty

Information about estimates and assumptions that have the most significant effect on recognition and measurement of assets, liabilities, income and expenses has been provided. Actual results may be substantially different.

	2022	2021
2. Revenue from Grants		
City of Hume	33,679	28,975
Communities for Children Hume Brokerage Grant	1,330	870
Family, Fairness & Housing	125,434	151,673
Infrastructure	2,500	5,094
Total Revenue from Grants	162,943	186,612
	2022	2021

	2022	2021
3. Revenue from Program/Classes		
Membership Fees	-	22
Participation/Class Fees	10,066	3,860
Rental Income	4,665	8,365
Total Revenue from Program/Classes	14,731	12,247
	2022	2021

	2022	2021
4. Fundraising and Donations		
Fundraising	93	62
Gifts & Donations Income	15,925	10,900
Total Fundraising and Donations	16,017	10,962
	2022	2021

	2022	2021
5. Revenue from Other Activities		
Cash Flow Boost	-	18,006
Interest Income	215	341
Job Keeper Wage Subsidy	-	74,700
Miscellaneous Income	134	1,123
PSB	550	-
Vic Gov Covid Fund	20,000	20,000
Total Revenue from Other Activities	20,899	114,171
	2022	2021

	2022	2021
6. Program / Class Cost		
Advertising	1,466	908
Course Refund	270	25
Festival Expense	541	-
Program Consumables	2,836	1,149
Program Facilitator / Tutor	3,741	1,912
Program Material / Equipment	1,017	452

Program Room Hire	136	2,922
Total Program / Class Cost	10,007	7,368
	2022	2021

7. Staffing Costs

Allowances	585	15,243
Annual Leave	(5,995)	(2,926)
Consultants	1,034	-
Gross Wages	183,367	144,798
LSL	(8,456)	3,960
Portal Long Service Leave Payment	2,656	2,073
Staff Amenities	198	129
Super	15,743	12,897
Time in Lieu Exp	(663)	663
Training	-	177
Workcover	2,944	2,723
Total Staffing Costs	191,414	179,736
	2022	2021

8. Occupancy Costs

Cleaning	2,153	1,866
Insurance	2,030	1,599
Office Furniture & Equipment	369	544
Office Supplies	103	289
Photocopier	2,105	1,771
Postage and Delivery	131	124
Printing & Reproduction	18	-
Rent	100	1,086
Repairs	119	2,902
Software Expense	3,963	4,820
Telephone & Internet	1,661	2,207
Utilities	1,500	1,581
Total Occupancy Costs	14,252	18,788
	2022	2021

9. Administration Costs

Audit/ Bookkeeping Fees	5,400	8,082
Bad Debts (Hardship)	300	-
Bank Service/Merchant Charges	518	234
Board Expenses	781	666
Depreciation	8,072	4,932
Membership/Subscription	2,436	1,086
Total Administration Costs	17,507	15,001

	2022	2021
10. Other Expenses		
Gifts & Donations	783	479
Interest Expense	-	38
Other Expense	290	248
Total Other Expenses	1,073	765
	2022	2021

	2022	2021
11. Cash & Cash Equivalents		
Goonawarra Neighbourhood-LSL	52,443	52,245
Goonawarra Neighbourhood House	139,280	167,820
House Petty Cash	200	119
Petty Cash House	100	4
Petty Cash - CHILDCARE	-	39
Total Cash & Cash Equivalents	192,024	220,226
	2022	2021

	2022	2021
12. Trade and Other Receivables		
Accounts Receivable	760	680
Total Trade and Other Receivables	760	680
	2022	2021

	2022	2021
13. Trade and Other Payables		
Accrued Expense	355	300
ATO Debt	10,159	9,468
Bonds for House Hire (to be refunded)	399	200
GST	10	-
Superannuation Payable	3,737	4,043
Total Trade and Other Payables	14,660	14,011
	2022	2021

	2022	2021
14. Provisions		
Provision for Annual Leave	11,119	17,113
Provision for LSL	33,352	41,808
Time in Lieu	-	663
Total Provisions	44,471	59,583
	2022	2021

	2022	2021
15. Fixed Assets		
Office Equipment	315	315
Accumulated Depreciation - Office Equipment	(73)	(29)
Computer Equipment	8,393	8,393

	2022	2021
Accumulated Depreciation - Computer Equipment	(1,921)	(742)
Furniture & Fittings	35,752	27,239
Accumulated Depreciation - Furniture & Fittings	(11,010)	(4,161)
Total Fixed Assets	31,456	31,014

GOONAWARRA NEIGHBOURHOOD HOUSE INC

Asset Register / Depreciation Schedule 21/22 FY

Asset Name	Asset Class	Description	Acquisition Date	Acquisition Cost	Depreciation Rate	Opening Written Down Value	Straight-Line Depreciation Value	Accumulated Depreciation	Closing Written Down Value
NoteBooks	Computer Equipment	6 HP Probooks with Win 10 Home	12/11/2020	\$ 8,392.62	14%	\$ 7,650.20	\$ 1,178.19	\$ 1,920.61	\$ 6,472.01
				\$ 8,392.62		\$ 7,650.20	\$ 1,178.19	\$ 1,920.61	\$ 6,472.01
Oven	Furniture & Fittings	F&P 60cm Pyrolytic Oven OB60SC8DEPX2	25/09/2020	\$ 1,000.00	20%	\$ 847.25	\$ 200.00	\$ 352.75	\$ 647.25
Dishwasher	Furniture & Fittings	F&P Stainless Steel Dishwasher DWS0FC1X1	25/09/2020	\$ 716.36	20%	\$ 606.94	\$ 143.27	\$ 252.69	\$ 463.67
Refrigerator	Furniture & Fittings	Samsung 336L Bottom Mount Refrigerator SRL334NMB	25/09/2020	\$ 845.45	20%	\$ 716.31	\$ 169.09	\$ 298.23	\$ 547.22
Rangehood	Furniture & Fittings	Falmec 90cm Vienna Island Canopy	25/09/2020	\$ 2,181.82	20%	\$ 1,848.55	\$ 436.36	\$ 769.63	\$ 1,412.19
Air Conditioner	Furniture & Fittings	Airvolution Air Conditioning	25/09/2020	\$ 18,560.00	20%	\$ 15,725.01	\$ 3,712.00	\$ 6,546.99	\$ 12,013.01
Bosch Hob	Furniture & Fittings	Bos C/T 70cm 4 Q/Therm T/Cont	25/09/2020	\$ 1,070.00	20%	\$ 906.56	\$ 214.00	\$ 377.44	\$ 692.56
TV	Furniture & Fittings	Samsang TV & Mounts	25/09/2020	\$ 1,524.55	20%	\$ 1,291.68	\$ 304.91	\$ 537.78	\$ 986.77
F & P Over	Furniture & Fittings	F/P 60CM WO 8 PYRO SS	25/09/2020	\$ 1,340.91	20%	\$ 1,136.09	\$ 268.18	\$ 473.00	\$ 867.91
Defib	Furniture & Fittings	Debricator	1/09/2021	\$ 2,148.09	20%	\$ -	\$ 355.46	\$ 355.46	\$ 1,792.63
Office Furniture	Furniture & Fittings	Reception Workstation and Manager's Office Furniture	3/09/2021	\$ 6,364.89	20%	\$ -	\$ 1,046.28	\$ 1,046.28	\$ 5,318.61
				\$ 35,752.07		\$ 23,078.39	\$ 6,849.57	\$ 11,010.27	\$ 24,741.80
Ulity Cupboard	Office Equipment	Flat Pack Ulity Cupboard	5/11/2020	\$ 314.55	14%	\$ 285.88	\$ 44.04	\$ 72.71	\$ 241.84
				\$ 314.55		\$ 285.88	\$ 44.04	\$ 72.71	\$ 241.84
				\$ 44,459.24		\$ 31,014.47	\$ 8,071.80	\$ 13,003.59	\$ 31,455.65



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**AUDITOR'S INDEPENDENCE DECLARATION
TO THE MEMBERS OF
GOONAWARRA NEIGHBOURHOOD HOUSE INC
A.B.N. 17 827 193 183**

In accordance with the requirements of section 60-40 of the Australian Charities and Not for Profits Commission Act 2012, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2022 there have been:

- i. No contraventions of the auditor independence requirements as set out in the Australian Charities and Not-for-Profits Commission Act 2012 in relation to the review; and
- ii. No contravention of any applicable code of professional conduct in relation to the review.

**Frederik Ryk Ludolf Eksteen CA
ASIC Auditor Registration Number 421448**

**Collins & Co Audit Pty Ltd
127 Paisley Street
FOOTSCRAY VIC 3011**

Dated this 18th day of October 2022



GOONAWARRA NEIGHBOURHOOD HOUSE INC
A.B.N. 17 827 193 183
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Opinion

I have audited the accompanying financial report of Goonawarra Neighbourhood House Inc (the Association), which comprises the balance sheet as at 30 June 2022, and the income statement, statement of changes in equity and cash flow statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by the members of the Board.

In my opinion, the financial report of the Association is in accordance with *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*, including:

- i. giving a true and fair view of the Association's financial position as at 30 June 2022 and of its performance for the year ended; and
- ii. complying with Australian Accounting Standards as per Note 1, *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. I am independent of the Association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled our other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Goonawarra Neighbourhood House Inc to meet the requirements of the *Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the applicable legislation and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the responsible entities.
- Conclude on the appropriateness of the responsible entities use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that I identify during my audit.

Auditor: Frederik Ryk Ludolf Eksteen

ASIC Registration Number: 421448

Address: Collins & Co Audit Pty Ltd, 127 Paisley Street, FOOTSCRAY VIC 3011

Signature:

Date: 18 October 2022

OUR COMMITTEE

Andrew Gould
Chair

Laura Mackey
Deputy Chair

Lockie Flenley
Secretary

Kate Plieger
Treasurer

Caitlyn Bourke

Carly Lovett

Cara McCumber

OUR TEAM

Isabella Rosinsky
House Manager

Sandy Jinnette
Youth Worker

Susan Burke
Office Co-ordinator

Carly Lovett
Youth Worker