

ANNUAL REPORT 2020-21

Connection and
Collaboration



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VISION

To be an innovative, dynamic and collaborative community that strengthens participation, inclusion, diversity and resilience

MISSION

To provide community development and pathways focused programs and activities that inspire life long learning and create a sense of place and belonging, enabling people to learn, engage and participate.



VALUES

Inclusive: Working together, connecting communities and celebrating diversity.

Integrity: Being honest, ethical and accountable.

Inspire Learning: To build and support the personal skills, knowledge, abilities and resilience of our community. To develop health, wellbeing and connection through formal and informal pathways in education, employment and self-development.

Collaborative: Work in partnership to provide quality programs and activities.

Responsible Governance: To ensure sustainability and compliance.

Listening: To ensure we are receptive and responsive to local needs.



STRATEGIC PLAN

Governance:

1. To practice good governance, in line with compliance and funding requirements.
2. To develop workable policies and procedures.
3. Grow the membership of Cloverdale Community Centre and Cloverdale Committee of Management.

Management:

1. Identifying and enable the Cloverdale community to thrive using the principles of community development.
2. Develop activities & education programs in partnership with community.

Delivery & Operations:

1. Ensure quality and relevance of activities and education programs through the development of a continual improvement framework including forums and support for feedback.
2. Seek adult, community and further education excellence through innovation, research, professional development, pathways partnerships and compliance.
3. Activate policies and procedures to create a safe community space, accessible to all.

External Relationships:

1. Maintain and nurture existing partnerships throughout the redevelopment phase.
2. Look for new opportunities for partnerships beyond the redevelopment phase.

Capacity Building:

1. Identify and enable capacity building opportunities of the community.
2. Identify and seek new funding sources.
3. Develop quality engagement tools at all level of operations that promote sustainability.

WHO WE ARE

About Cloverdale Community Centre



Cloverdale Community Centre is a Neighbourhood House located in Corio, Geelong. Cloverdale became an incorporated association in 1994, governed by a voluntary Committee of Management made up of local residents and organisation representatives.

Cloverdale strives to be an integral part of the local community, working within the principles of Community Development and Social Justice, providing a welcoming environment which is inclusive and accessible to people of all ages, backgrounds and abilities. Cloverdale provides quality Adult Community Education as a Learn Local organisation, encouraging adult learners to develop their skills and knowledge and overcome barriers to education and employment.

Our programs and activities provide opportunities for individual and community expression, social and cultural interaction and personal achievement. We provide a space where people can develop networks and supportive relationships and become active citizens in the community. Cloverdale receives State Government funding through the Neighbourhood House Co-ordination Program as well as a Neighbourhood House grant from the City of Greater Geelong, which also provides the building.

www.cloverdalecommunitycentre.org.au
Email: info@cloverdalecommunitycentre.org.au
167-169 Purnell Road, Corio, VIC 3214
Telephone: 03 5275-4415





TM

Neighbourhood Houses
The heart of our community

WHAT IS A NEIGHBOURHOOD HOUSE?

"Neighbourhood Houses bring people together to connect, learn and contribute in their local community through social, educational, recreational and support activities, using a unique community development approach.

Community development is about enabling communities to identify and address their own needs. It starts from the assumption that communities have existing strengths and assets that make them part of the solution. Community development practice is about doing with, rather than doing for. Neighbourhood Houses welcome people from all walks of life. This inclusive approach creates opportunities for individuals and groups to enrich their lives through connections they might not otherwise make.

The Victorian Government's Department of Health and Human Services provides core funding to more than 90% of the state's Neighbourhood Houses through the Neighbourhood House Coordination Program. Other sources of income include the Department of Education and Early Childhood Development, local government, the federal government, and funds generated by Neighbourhood Houses themselves.

<https://www.nhvic.org.au>



FROM OUR CHAIRPERSON



During the tumultuous periods of 2020-21, I am very proud of the adaptability of the staff and volunteers at the centre. This was crucial in not only getting us through this time, but show our leadership in the community sector across the entire region. We have also helped other organisations navigate this difficult time.

During the second half of 2020, a cultural leadership development program was undertaken by members of the staff and the committee. It was a big task aimed at helping to propel the organisation to being a community leader that inspires others to come along for the ride.

In this I feel we have achieved that goal and it has been great to see. For all the staff and volunteers who have contributed to the adoption of the 'Cloverdale Way', you should be proud of the fact you have all played a part in this amazing change.

Starting 2021 and still to now, Cloverdale has had an influx of new participants and volunteers. This is amazing considering the amount of time that the doors were shut and everyone worked remotely. This hard work also helped us deliver our education contract.

Cloverdale's online presence has been built up to having an impressive reach today, again due to a lot of hard work.

During this time, we saw an opportunity to be able to serve the community even more so and decided to lease a new site in Backwell Street, North Geelong. This has created more learning and meeting spaces and a space where trade-specific training can take place in a safe manner and give participants a head start on their quest for employment. By doing this, we have already garnered a lot of interest in partnerships and potential partnerships, an amazing achievement in this very fluid time we are living in.

We also delivered a Community Environment Grant which saw us beautify the large back space at Cloverdale. This was delivered with the help of the GenU community nursery, who helped source the native plants and with the planting, as well as the Wathaurong Aboriginal Co-op who also helped with the planting. This space is now being used by different groups and classes in the centre and is now a much more welcoming space. This was done by a large group of volunteers and staff as well as members of the local community. It was a really great day and something to be very proud of.

I am proud to be a part of this organisation and its achievements during this very tough time. It makes me very excited for what the future holds for Cloverdale. If we can do this much in such a tough year and reach so many people, we are on the right path and showing others in the sector it can be done no matter the adversity.

Thank you to the staff, the students and the volunteers and most of all the members of the community who have helped us get to this point. All of this would not have happened without you, and for that as the chair of this committee, I thank you and look forward to what 2022 has in store.

Toby Williams



FROM OUR CEO



The joy of being in the front row seat at Cloverdale is seeing people grow. Our community thrives in an environment underscored with a deep sense of the importance of connection and collaboration.

When asked about how we do what we do, the first answer I give is "we know what we are skilled at and ask for help from others to do the rest." We are a wonderful bridging service for our community, the connecting agent that ensures everyone has a place to come, to be, to grow and to learn. We use relational connection and trust as the foundation of all we do.

We really could not have achieved all that we have throughout the past year without strong collaborations and partnerships. This starts from the community participants who are sharing their ideas for activities and programs, right through to industry partners. We want to hear what you actually need or aspire to do and work to make it happen. A simple recipe to create a thriving community ecosystem.

Although the pandemic did impact our operational space, it did not hinder the Cloverdale team from being creative and maintaining connection with community members. 2020 was the training ground, we became resilient and resourceful, putting our newly developed skills into practice and managed to achieve better outcomes, even when compared to pre-pandemic program delivery. This was most notably seen in our adult education programs. We took full advantage of digital platforms and saw new participants engage in our community.

It has been wonderful to have the extra support to deliver mental health services in partnership with Dr Ben Mahoney and the Support Pathways team. This has provided a wrap around service that ensures no one is left behind. It is an example of the importance of whole person care and the need for community development agents to tether to and create community connections as professionals. It has also thrown a spotlight on the fact that organisational leaders are also a part of community and need to experience the same care and nurturing as we give.

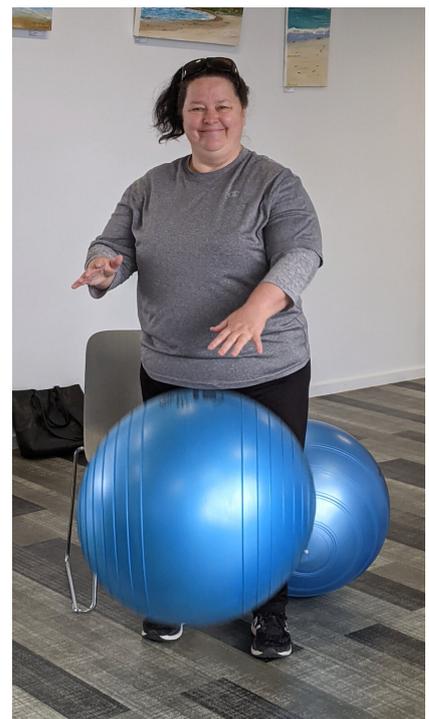
I would not have weathered the storm that has been COVID if not for my peers, an eclectic bunch of professionals from a range of disciplines who have kept me energised and excited to keep going. Fatigue did come in waves and my mental capacity was challenged but through these times I had support. They listened, we thrashed things out and held each other up through the darker times. I learnt that connection and collaboration were key to my own sense of resilience.

To the Cloverdale team, a wonderful group of willing staff, volunteers and placement students, congratulations. You are an inspirational bunch that just keeps growing, willingly taking the community's lead. I am humbled by all that you dream up and achieve, your connection and strength is so evident through your energetic communication and action meetings. The work you all do supporting community members has been incredible and at times, courageous.

The support of the Committee of Management in developing a second trade skills site in North Geelong has been an exciting development. Investing in new enterprise and trade skills training will provide community members with more opportunities. I am grateful to have a team that is willing to venture into new spaces and allow us the freedom to be creative.

As we prepare to develop our next strategic plan I feel excited. We will be working with the team from NHVic to not only formulate our new goals but refine our processes, explore new models of governance and provide community with a sustainable future.

Liz Bonner



PROGRAMS & COMPLIANCE



In 2020/21 we successfully delivered more than 14,000 hours of pre-accredited training to a broad range of learners under our contract with the Department of Education and Training. We were fortunate to be able to deliver most of our education program face-to-face, with COVID-19 protocols in place, as well as some blended delivery.

Learners returned in late 2020 and early 2021 ready to engage in a broad range of programs. Our partnership with Northern Futures has consolidated, and pre-accredited training in Business Essentials, based on the accredited course, is being delivered to Northern Futures participants. We are a trusted partner and look forward to developing this relationship in the future.

Our partnership with CatholicCare has also developed and we have enjoyed delivering pre-accredited training to a group of culturally and linguistically diverse women. English for Living and Working in Australia is designed to support their conversational English skills and boost confidence as they prepare to pursue work and study opportunities.

Again, our partnership with Foundation 61 facilitated continuous delivery of education programs, even when the doors at Cloverdale were closed. The residential nature of Foundation 61 meant that onsite learning could continue throughout all restrictions in 2020 and 2021.



Cloverdale Community Centre

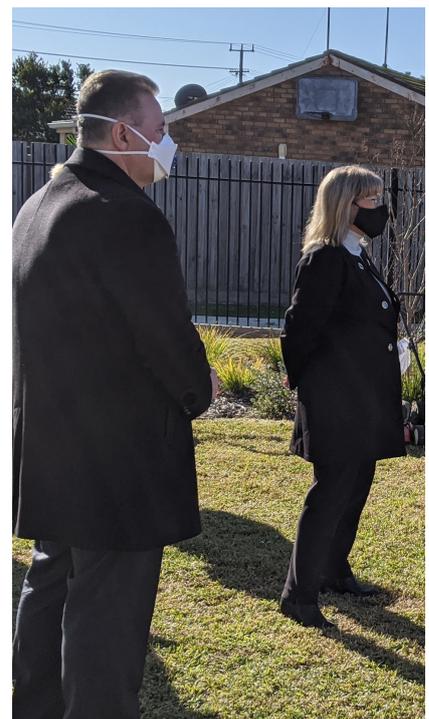
We expect that demand for Learn Local and community programs will continue into next year. Our programs align strongly with the priorities of the ACFE Board priorities and the Minister for Higher Education. This includes delivery of some centrally created programs that are being delivered by Learn Local organisations state-wide.

We are always looking for opportunities to impact our community with programs that are engaging and beneficial for their future opportunities. We also enjoy being able to respond to community needs to develop meaningful learning opportunities that pathway to further training and employment.

Our general interest programs have again been embraced by community members keen to re-engage. We also respond to requests for new activities where possible and are willing to trial new ideas. An example of this in 2021 is line dancing.

I look forward to future opportunities to develop and implement programs and activities for our community. We want to make sure that Cloverdale remains welcoming and responsive.

Jeanette Anderson



COMMUNITY STORIES



LORRAINE: VOLUNTEER AND PARTICIPANT

"I first got involved at Cloverdale for social connection and, as a volunteer, wanting to give something back to the community. I've been fortunate in my life and now that I have time, I want to do something for others. It's turned out even better than I expected. It's something I do for me, as well as the community."

STEVE: COMMITTEE MEMBER AND PARTICIPANT

"I originally joined the walking group as a way of meeting new people and getting some exercise. I wanted to know more about the centre and eventually put my hand up to join the committee. I enjoy working with the staff and voluntary committee because it gives me a chance to give back to the local community."

"I'm impressed with how our staff, volunteers and students have managed the ups and downs of the last 12 months. They have managed to keep so many important things running when people needed them most."



DEBBIE: WELL-BEING VOLUNTEER



"I left full-time employment in 2015 so that I could pursue further education and spend a bit more time with my granddaughter. I completed General Education for Adults at The Gordon TAFE, followed by Certificate IV in Mental Health through Gen U.

I have volunteered at Cloverdale since 2019 and am a member of the wellbeing team. I enjoy meeting and helping students on placement as they learn and put into practice what they've been taught in class.

I'm primarily a volunteer with the most diverse and unexpected duties on a day-to-day basis and I wouldn't trade it for the world."

GOI: PARTICIPANT AND NEW STAFF MEMBER

Goi (Thiritat) came to Cloverdale nearly two years ago. When she first arrived, Goi's situation was quite different to what it is today. Goi has become proficient in English, thanks to both formal online classes and many hours volunteering in Cloverdale's Lotus Kitchen with conversation in English and Thai.

When Goi first came to Cloverdale the wellbeing team assisted her to access supports such as InTouch, Orange Door, Project Respect, Psychologist, Centrelink, AFP, Red Cross and Reconnect with additional help with housing and financial advice.

Goi has developed strong relationships within the community, donating blood, securing a cleaning position at Cloverdale and now teaching interested members of the community to make lotus flowers from ribbons, as Christmas decorations. And she still volunteers in Lotus Kitchen's Thai takeaway meals every week.

Goi represents our larger community who, with help, encouragement and support, open up like the Lotus flower in the light of a new day.



ARCHIE: INTERNATIONAL PLACEMENT STUDENT

Archie is an international student studying his Diploma in Mental Health in Melbourne. Luckily, he lives in Geelong so, unlike his fellow students, Archie has been able to continue his placement at Cloverdale. Archie is currently employed in Aged Care and is a valuable member of the Cloverdale wellbeing team. Archie would love to find employment helping the community in a Peer Support role.



Archie's hobbies are listening to music (he admits not having much talent for playing an instrument), he likes to draw and enjoys watching movies, mainly sci fi and movies that tell a story about mental health issues. Archie loves going to the beach to unwind and relax.

Archie's involvement at Cloverdale consists of setting up a telephone outreach program for members of the wellbeing team to keep in touch with the community, which was vital during lockdowns. He also conducts NDIS and DSP interviews, assists those applying for the Power Saving Bonus as well as clients needing help with Centrelink.

Archie is social and welcoming, ready to make a cuppa and have a chat, you might also have seen him on the COVID Marshall desk in the foyer. Archie's talent extends to all kinds of social media interaction, with videos, posters and Facebook posts to name a few.





JOANNE: PLACEMENT STUDENT

Joanne is studying Cert IV in Mental Health through Gen U. Joanne explained she has had a lifelong interest in mental health and wellbeing and her goal is to work in the community in a Peer Support role.

Cloverdale offered Joanne an opportunity to practice and grow her skills in a wonderfully diverse community. Joanne has worked alongside members of the wellbeing team, building relationships and helping people of all ages and cultures to apply for the Power Saving Bonus, uploading COVID-19 digital certificates and in some cases updating the phone to receive them.

Joanne's involvement extends to attending Tai Chi classes, engaging in social media through our Facebook page, meeting and greeting community members and socialising over a cup of coffee. On a more serious note, Joanne has assisted clients with IVO's and tackled Centrelink and Immigration, advocating when necessary.



COMMUNITY WELLBEING

The impact of wellbeing support for the community at Cloverdale is very much a team effort – internally and through external partners.

Staff, volunteers and students on placement play a pivotal role in providing support and referring to other organisations where needed. They include:

- Sexual offences and child abuse investigation team (SOCAIT)
- Australian federal police AFP
- Intouch Multicultural Centre Against Family Violence
- Multicultural women health centre MCH
- Victoria Legal Aid
- Victoria Barwon Legal Aid
- Monash university
- Swinburne university
- Salvation Army
- Uniting care
- Red cross
- Geelong Magistrate Court
- Anglicare
- G-rap
- Diversitat
- Centrelink
- ATO
- Vicroads
- Immigration
- DV VIC
- Orange door
- SAFV Centre
- GPs
- Barwon health
- DHSs
- Safe step
- AtWork
- G-Force
- Psychologist (Ben and Rob)
- Matchworks
- Support Pathways



NORTHERLY ASPECTS FROM THE EDITOR



Northerly Aspects is a unique community newsletter created for Geelong's northern suburbs. Our goal is to promote the positive aspects of living, working and going to school in the 3214 area. The publication circulates four times a year to more than 11,400 homes in the 3214 postcode area, with additional copies distributed through the local library, schools, agencies and neighbourhood houses.

A highlight in January 2021 was adaption of a new format. The need to find a new printer prompted our decision to change to an A4 format and better-quality paper stock. We are delighted that Northerly Aspects is now printed in Geelong and also supports local businesses in its design and distribution.

The challenges of 2020 and 2021 have been tackled by Northerly Aspects with the optimism we aim to share with our northern suburbs community in each edition. There is no doubt we've all endured the need for adaption and change over the last 12 months.

At Northerly Aspects, this has included some inventive ways of putting each edition together. At times it was pure luck that photographic opportunities had been organised and were able to go ahead hours before a lockdown.

One of the strengths that has made creating each edition possible is the strong level of community contribution to each edition. This is a highlight and is reflected in a broad range of organisations contributing information, articles and photos.

Our greatest ongoing challenge is sponsorship and advertising, which are the key to our capacity to continue. If you or someone you know has a business that would like to become a sponsor or advertiser, please get in touch – info@northerlyaspects.org.au or call 5275-4415.

Cloverdale continues to play an important role in production of Northerly Aspects by providing administration support and a 'home', contributing to the editorial committee and actively promoting the publication to broad networks.

Jeanette Anderson



FROM OUR COMMUNITY PARTNERS

"Cooking for Blokes has been running for two-and-a-half years, initially started after a chat that three local men had with Cloverdale Community Centre and Red Cross. The group became more than just cooking; it is more of a peer support and social group.

Before COVID-19, Cooking for Blokes had as many as 12 people attending the group; the average attendance was nine. Obviously, we didn't foresee COVID 19, however having this group already established has allowed for something ready-made, ready to start following repeated lockdowns.

The enthusiasm to restart the group has been evident, both with attendance and feedback of how much they have missed the men's group and how important it is.

During the most recent lockdown, some of the men have been supporting each other more, catching up for one-on-one walks (following restrictions) and checking in on one another."

Frank Haslett
Red Cross
Community Development Officer
Community Programs & Child Safe Contact Officer



OUR VOLUNTEERS

Volunteers play a crucial role in the everyday running of Cloverdale Community Centre and we wouldn't be able to keep going without them.

From performing reception and office duties to maintaining our gardens, running some programs and looking after the building, our volunteers are an integral part of Cloverdale and the local community.

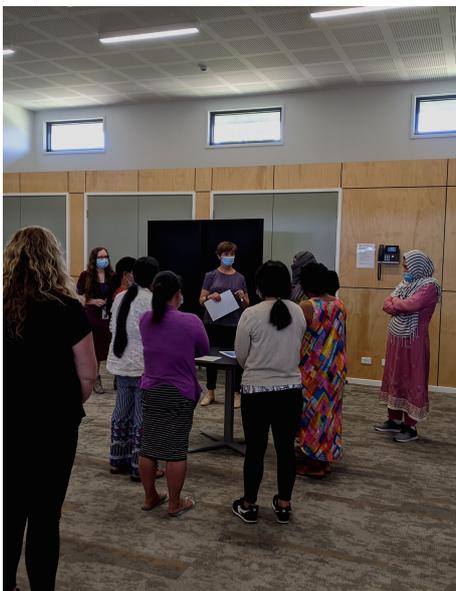
An emerging role in 2021 has been COVID marshal, who is often the first face people see when they enter our building. They meet and greet everyone, and make sure they are checked in. We are lucky to have several volunteers taking on this important role on different days.

Cloverdale is a member of Volunteering Geelong and we follow the National Volunteering Standards as best practice. We encourage professional development in our volunteers and are very proud when they move on to work or further study.

Our volunteers are encouraged to complete the Learn Local program Introduction to Community Services, mostly facilitated through online learning using Zoom and Moodle. In eight, weekly sessions participants gain an understanding of community services and their role in various settings, including a Neighbourhood House. We have seen great outcomes, including some participants later enrolling in Certificate III and Certificate IV Community Services courses.

Volunteering has been shown to improve health and wellbeing by keeping people socially connected, active and involved in lifelong learning. We encourage all members of the community, whether in paid employment or not, to consider volunteering, even for just a few hours a week.





TRAINERS & FACILITATORS

Thank you to all our amazing trainers and facilitators for your contribution to our programs and courses:

- Dee Martin - Gentle Exercise
- Foundation 61 Staff and Volunteers
- Frank Haslett - Red Cross
- Gayle Jarmyn - Learn Local/Community Art
- Giselle Sim - Learn Local/Projects
- Hannah Reeves - Choir Master
- Heather Tucker-Williams - Wellbeing
- Ian Burrowes - Learn Local/Musical Director
- Issara Saeyim - Learn Local/Thai meals program/Wellbeing
- Jeanette Anderson - Learn Local
- Karen George - Learn Local
- Kellie Spark - Yoga
- Ken Petzierides - Shoulder to Shoulder
- Liz Bonner - Learn Local
- Maree Gabriel - Learn Local
- Sandra Pearce - Tai Chi
- Sharna Anderson - Learn Local
- William Sim - Learn Local
- Woon Oio - Jiu Jitsu

FROM OUR TREASURER



The Financial Report focuses on the financial results of all the activities and programs that were run at Cloverdale Community Centre during the financial year 2020-21, as well as details of grants received and other incomes received.

As we all are aware, the unusual times that started in 2020 continued during this financial year and the Operations team should be applauded for all their efforts. The enclosed reports show the net position of Cloverdale Community Centre in 2020-21.

Due to the lockdowns and the restrictions on numbers, the ACFE pre-accredited training courses could not be delivered as per schedule and lot of activities and programs either had to be stopped or were delivered online. The funds not used due to non-delivery of the pre-accredited training courses were used to support to other activities initiated and carried out during the year.

Overall, the Centre has a net positive position and has fared well. The Lotus Kitchen was a great initiative in the times as it helped in bringing larger community to the Centre as well as providing them affordable quality meals.

The Lotus Well-being is another program initiated to help some migrant women who had faced exploitation and were vulnerable. The Centre and the Lotus Kitchen provided them a new haven and helped in rebuilding their self-confidence.

Moving into the new financial year, we are well-placed to continue the valuable community development work we are well known for. There is a commitment to enhancing our systems in the next reporting period.

Seema Saxena

CLOVERDALE COMMUNITY CENTRE INC.

57 923 980 975

Independent Audit Report to the Members

Scope

We have audited the attached financial report, being a special purpose financial report comprising the Profit & Loss Statement and Detailed Balance Sheet for the year ended 30 June 2021 of the Cloverdale Community Centre Inc. The Committee is responsible for the financial report and has determined that the report is appropriate to meet the requirements of the *Associations Incorporation Reform Act 2012* and are appropriate to meet the needs of the members. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of Cloverdale Community Centre Inc.

The financial statements have been prepared for the purpose of fulfilling the requirements of the *Associations Incorporation Reform Act 2012*. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of accounting estimates. These procedures have been undertaken to for an opinion whether, in all material respects, the financial report is presented fairly as to present a view which is consistent with our understanding of the association's financial position, and performance as represented by the results of its operations. These policies do not require the application of all Accounting Standards and other mandatory professional reporting requirements in Australia.

It is not within the scope of our audit to verify that grants received in relation to particular grants received in relation to particular projects and expenditures associated with those projects have been correctly allocated. Similarly, it was not within the scope of our audit to verify the amounts unexpended on particular jobs or projects.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion, the financial report presents a true and fair view of the financial position of Cloverdale Community Centre Inc as at 30 June 2021 and the results of its operations for the year then ended.

Signed on 31st August 2021



Mark Stuart Pressland Wilkinson CPA 513900
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Telephone: 0418 772212

Liability limited by a scheme approved under Professional Standards Legislation

Balance Sheet [Last Year Analysis]

June 2021

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

	This Year	Last Year
Assets		
Current Assets	\$363,273.46	\$425,111.24
Total Assets	\$363,273.46	\$425,111.24
Liabilities		
Current Liabilities	\$75,561.73	\$70,045.07
Grants in Advance	\$7,536.79	\$98,485.45
Payroll Liabilities	\$37,115.31	\$45,315.32
Non Current Liabilities	\$15,990.98	\$15,990.98
Total Liabilities	\$136,204.81	\$229,836.82
Net Assets	\$227,068.65	\$195,274.42
Equity		
Retained Earnings	\$195,274.42	\$199,976.18
Current Earnings	\$31,794.23	-\$4,701.76
Total Equity	\$227,068.65	\$195,274.42

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020 To June 2021

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

	This Year	Last Year
Income		
Commonwealth Non Recurrent	\$65,682.52	\$12,000.00
DHHS - NHCP	\$104,291.00	\$99,640.14
(State) Operating- Non Recur.	\$276,287.35	\$254,092.53
(Local) Operating - Recurrent	\$13,122.66	\$4,340.55
(Local) Operating-Non Recur.	\$11,000.00	\$14,570.00
Grants - Other	\$862.94	\$2,875.00
Fundraising - Contributions	\$2,730.15	\$997.50
Operating Activities	\$40,946.31	\$27,823.70
Other Fees and Charges	\$369.85	\$0.00
Other Income	\$5,746.93	\$6,594.62
Total Income	\$521,039.71	\$422,934.04
Gross Profit	\$521,039.71	\$422,934.04
Expenses		
Accounting fees	\$1,189.09	\$1,400.83
Advertising & Promotion	\$4,000.00	\$3,928.00
Assets purchased <\$5000	\$37,660.97	\$24,789.50
Audit Fees	\$727.27	\$760.00
Auspicing fees	\$0.00	\$7,550.00
Bank Charges	\$76.09	\$75.68
Governance and COM expenses	\$1,626.97	\$18.14
Bad Debts	\$423.75	\$0.00
Cleaning & Pest Control	\$7,471.88	\$9,802.37
Community Support Consumables	\$26,165.76	\$13,402.04
Activity Equipment Hire	\$1,430.89	\$531.82
Computer Expenses	\$6,991.87	\$812.50
Credit Card Fees	\$2.00	\$7.95
Donations Paid	\$1,000.00	\$1,000.00
Equipment Hire/Lease	\$3,003.36	\$3,198.22
Fees & Permits	\$0.00	\$122.73
Health & Safety/Security	\$1,761.58	\$106.13
Insurance -Building and Contents	\$704.27	\$764.55
Membership Fees Paid	\$2,151.00	\$2,104.18
Postage, Freight & Courier	\$189.28	\$1,271.59
Printing & Stationery	\$974.62	\$2,190.99
Publication & Info. Resources	\$0.00	\$62.91
Rates & Taxes	\$77.92	\$0.00
Rent	\$2,030.68	\$114.00
Repairs & Maintenance	\$7,704.89	\$2,252.51
S&W Annual Leave expense	\$0.00	\$6,410.56
S&W NA Superannuation	\$474.94	-\$4.00
S&W Long Service Leave	\$3,947.16	\$3,817.12
S&W Superannuation	\$23,671.59	\$16,199.28
S&W Workers' Compensation	\$2,594.80	\$1,992.58
S&W Salaries & Wages	\$358,383.51	\$299,096.77
Security Expenses	\$151.50	\$1,197.52
Staff Amenities	\$3.30	\$155.21
Sundry Expenses	\$987.00	\$3,665.60
Telephone, fax, internet	\$7,078.07	\$4,333.48
Training & Development (Staff)	\$437.86	\$3,861.00
Travel & Accomodation	\$0.00	\$500.00

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

July 2020 To June 2021

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

	This Year	Last Year
Utilities	\$9,257.89	\$9,086.67
Volunteer Expenses	\$433.72	\$1,057.37
Total Expenses	\$514,785.48	\$427,635.80
Operating Profit	\$6,254.23	-\$4,701.76
Other Income		
ATO Payg Cash Flow Boost	\$25,540.00	\$0.00
Total Other Income	\$25,540.00	\$0.00
Net Profit/(Loss)	\$31,794.23	-\$4,701.76

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

July 2020 To June 2021

	This Year	Last Year
Income		
Operating Activities	\$39,295.06	\$38,310.00
Other Income	\$20.17	\$210.01
Gross Profit	\$39,315.23	\$38,520.01
Auspice Expenses		
Expenses	\$26,680.92	\$21,220.45
Salaries & Wages	\$23,157.81	\$23,114.18
Total Auspice Expenses	\$49,838.73	\$44,334.63
Operating Profit	-\$10,523.50	-\$5,814.62
Total Other Income	\$0.00	\$0.00
Net Profit/(Loss)	-\$10,523.50	-\$5,814.62

This report includes Year-End Adjustments.

Balance Sheet [Last Year Analysis]

June 2021

	This Year	Last Year
Assets		
Cash On Hand	\$65,606.93	\$76,324.85
Total Assets	\$65,606.93	\$76,324.85
Liabilities		
GST Liabilities	-\$595.80	-\$401.38
Total Liabilities	-\$595.80	-\$401.38
Net Assets	\$66,202.73	\$76,726.23
Equity		
Retained Earnings	\$76,726.23	\$82,540.85
Current Year Surplus/Deficit	-\$10,523.50	-\$5,814.62
Total Equity	\$66,202.73	\$76,726.23

This report includes Year-End Adjustments.