



---

CLOVERDALE COMMUNITY CENTRE

SENSE OF PLACE - SENSE OF PURPOSE

---

# 2021-22

# ANNUAL REPORT

Celebrating partnerships

---

(03) 5275 4415

[www.cloverdalecommunitycentre.org.au](http://www.cloverdalecommunitycentre.org.au)

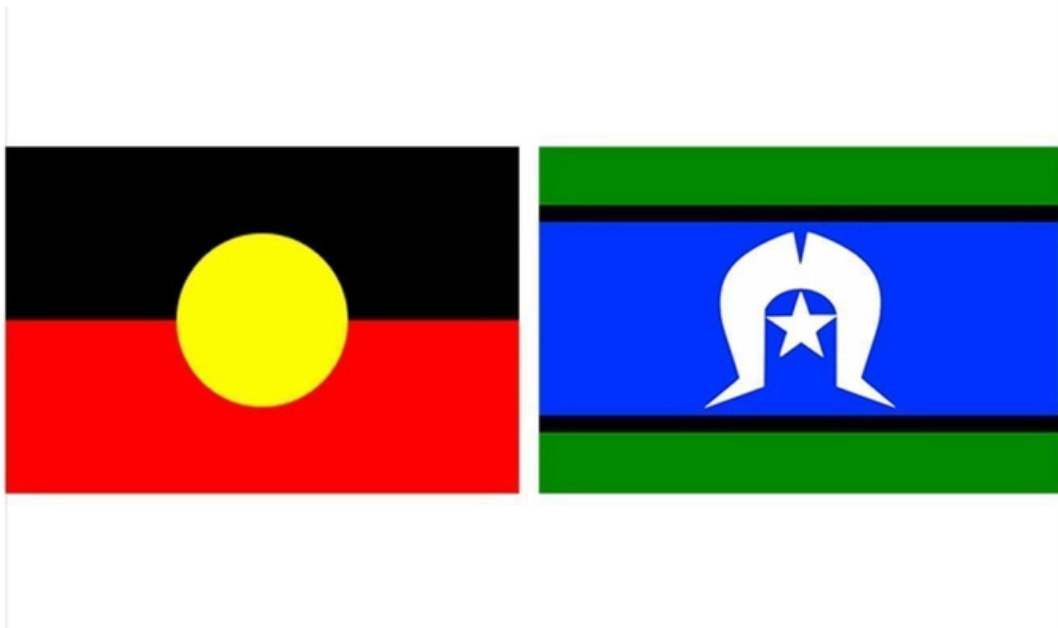
[info@cloverdalecommunitycentre.org.au](mailto:info@cloverdalecommunitycentre.org.au)

---

# ACKNOWLEDGEMENT OF COUNTRY

We Acknowledge the Wadawurrung People as the Traditional Owners of the Land, Waterways and Skies. We pay our respects to their Elders, past and present.

We Acknowledge all Aboriginal and Torres Strait Islander people who are part of our community.



# ABOUT US

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 organisations 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](http://www.cloverdalecommunitycentre.org.au)





---

# 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.



---

# GOVERNANCE

Governance of Cloverdale Community Centre was consolidated in 2021/22, most significantly with the adoption of a new model and constitution. These changes resulted in a change of name from the Committee of Management structure, to a Board.

There were changes within the governance team too and all contributed to a successful year. Fiona Schultz, in particular, took on multiple roles and contributed many hours to ensuring we are in the best position possible to meet future challenges.

The 2021/22 governance team included:

Amy Rashap  
Deb Kirkwood  
Fiona Schultz  
Hector Garcia Mosquera  
Lisa Bruce-Jones  
Miranda Laird  
Samuel Johnson



---

# CEO REPORT



*"And once the storm is over, you won't remember how you made it through, how you managed to survive. You won't even be sure, whether the storm is really over. But one thing is certain. When you come out of the storm, you won't be the same person who walked in. That's what this storm's all about."* - Haruki Murakami

This last year has been quite 'the storm' but the determination of our community of volunteers, students on placement and staff has made the experience one of growth, innovation and excitement to overcome any obstacles. We were clear in our objective; remove barriers to participation in community whether we are locked down or operating from the Centre.

To be able to look back and say we have indeed removed barriers to participation in community and grown in so many ways, is testament to a whole community approach. Deep listening, strategic partnerships and a 'get in' commitment from community has enabled us to achieve so much together.

It is a thrill to watch this community own the direction we are moving in. Be it through developing enterprises that support ongoing resource availability, celebrating diversity, or growing food to share, the attitude of collective service and care are evident to all who walk through our doors. The Cloverdale Community is one that is open and inclusive.

We have made a firm commitment to build our organisation's capacity into the future starting with a new approach to on-boarding our governance team. The Board has boldly embraced this and gone on to implement significant business continuity projects including:

- An update to our constitution to rectify an issue dating back to 2013.
- Significant digital business systems upgrades.
- Policy research and development.



---

There is a firm commitment to embrace a continual improvement attitude as an organisation. We are consolidating and finessing new skills, with knowledge sharing becoming an engrained element of our culture. Together we are working on systems and approaches that will future-proof Cloverdale.

The highlight of the last year has been the growth of our community partnerships. We thank each organisation that has committed to work with us for the benefit of our community participants. We especially thank organisations that have co-located with us, making access to services easier for those that otherwise may not have had the opportunity to engage. The shared stories of success are too many to mention, your services helped create an environment that nurtured our community in so many unique ways.

As we move into our new future, we thank the community for their patience, encouragement and trust. Without you we are nothing. Your endorsement of the direction we are taking is felt each and every day. The numbers in our programs are growing because of you and the way you share our story, willingly inviting others to participate. It has been great to see community take full ownership of the centre. its resources and develop new opportunities together.

Our future is looking bright.

Liz Bonner



---

# EDUCATION AND COMMUNITY ACTIVITIES



Cloverdale's education programs and community activities again involved a broad range of community members in 2021/22. Learners and participants continue to come to us from throughout the Geelong region.

The latter part of 2021 was largely spent regrouping as we returned from another year of restrictions due to COVID-19. The community was certainly ready for our return and we enjoyed working and planning with a broad group of people.

We successfully delivered our Department of Education and Training contract for pre-accredited training, again to a broad range of learners. Most of our education program was delivered face-to-face, as well as some blended delivery.

The demand for digital skills remains high and our computer classes have had consistent numbers. We are working on our capacity to offer extra classes out of office hours to accommodate demand from more people wanting to develop their skills for work and life.

Our second site in Backwell Street, North Geelong continued to grow its profile and we completed pre-accredited courses in small motors, woodwork and metalwork. We will continue to work toward growing our offerings and number of participants at our 'trade site'.

Our partnerships with Foundation 61 and Northern Futures remain important to our program. Foundation 61's residential nature ensures a continuation of onsite learning and gives another broad group of learners opportunities to develop work and life skills.

At Northern Futures, pre-accredited training in Business Essentials is being delivered. The content is based on the accredited course and delivered to a high standard.



---

In partnership with CatholicCare, a pre-accredited program combining sewing and English skill development has been delivered to culturally and linguistically diverse women. Two groups - beginner and intermediate - have enjoyed new opportunities to gather and learn.

We are always looking for opportunities to impact our community with programs that are engaging and beneficial for their future needs. 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. We welcomed many familiar faces back to Cloverdale, as well as new participants.

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 to new people and opportunities.

Jeanette Anderson



---

# 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. We enjoy the broad range of skills and life experiences our volunteers bring.

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.

In late 2021, we relied heavily on volunteers to fill the role of COVID marshal. They were usually the first face people saw when they entered our building and were there to meet and greet everyone, and make sure they are checked in.

As a member of Volunteering Geelong 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.

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.

We take this opportunity to thank each and every one of our volunteers, who are very much part of the Cloverdale team.





---

# CELEBRATING PARTNERSHIPS

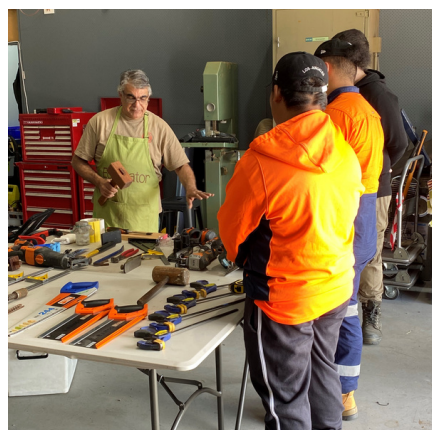
Partnerships are at the heart of every Cloverdale Community Centre activity and achievement. We are in partnership with every individual who walks through our doors, regardless of the length of their engagement. We also partner with other service providers, philanthropic supporters, schools, TAFE and agencies.

## SUPPORT PATHWAYS



Support Pathways is a community-integrated NDIS provider, specialising in psychosocial disabilities. They prioritise marginalised people from low socio-economic backgrounds, who would otherwise not be able to access affordable assessments and advocacy to become NDIS participants.

Support Pathways began at Cloverdale and is now in 15 Neighbourhood Houses across Victoria. The organisation has also become an employment pathway for tertiary students on placement who want to continue working in the Neighbourhood House and community context.



---

# A2B - LOTUS FOOD TRUCK

IN PARTNERSHIP WITH COVENANT COLLEGE



A2B Support Incorporated is a not-for-profit organisation based in Geelong, providing support to social projects working with disadvantaged children, families and communities to provide pathways out of poverty, fight injustice and improve life opportunities. A2B has teamed up with Cloverdale and generous sponsors to build and deliver a commercial food truck for use by our Lotus Kitchen. It will be designed to serve as a beacon of hope and freedom from modern slavery.

<https://a2bsupport.org/>





---

# OUR PARTNERS & FUNDERS

A2B: Lotus food truck project.

Access Guides: Provision of supported workplace funding in partnership with Learn Local.

Akademi Kristus: Jiu Jitsu at Cloverdale.

Bellarine Living and Learning Centre: Shared resources for a sustainable Learn Local model.

CatholicCare: Learn Local.

City of Greater Geelong: Affordable infrastructure access, community grants program.

Community Collective Victoria: Psychology partnership.

Community Corrections: Correction order solutions and education programs.

Deakin Law Clinic.

Deakin University: Student placements from various disciplines.

Foundation 61: Learn Local.

Geelong Community Foundation: Grant support for the Trade Training Centre with a youth at risk focus.

Give Where you Live: Dressing people for success grant support, food and pharmacy vouchers.

HMS Collective: Part of the Carer's Project – a community paramedic based at Cloverdale one day each week. Scoping funding for expanded service.

Lara Community Centre: Learn Local.

Nik's Women's Fitness - Accessible women's fitness program.

Norlane Community Centre: Northerly Aspects, partnered projects and event support.

Northerly Aspects: Community newsletter hosted at Cloverdale; significant part of community engagement strategy.

Northern Futures: Learn Local.

Reconnect: Cultura and The Gordon TAFE.

Rosewall Community Centre: Northerly Aspects, partnered projects and event support.

Support Pathways: Community-integrated disability support network.

The Gordon TAFE: Community services students and Workforce Training Innovation Fund project (Building Careers Through Smart Skilling) partner facilitated by Playmakers.

Wyld Works Projects - Activating the green spaces through community gardening and Learn Local.

---

# DONORS

Geelong Fidelity Club: Equipment for both sites.

Masonic Lodge Geelong: Equipment for both sites.

Rotary Club of Geelong: Equipment for trade site.





# CHRISTMAS 2021





# 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 2022 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 2022 and the results of its operations for the year then ended.

Signed on 27<sup>th</sup> September 2022



---

Mark Stuart Pressland Wilkinson CPA 513900

PO Box 235, Leopold, Victoria, 3224

Telephone: 0418 772212

*Liability limited by a scheme approved under Professional Standards Legislation*

**Profit & Loss [With Last Year]**

July 2021 To June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|  | This Year           | Last Year           |
|--|---------------------|---------------------|
| Income   |                     |                     |
| Commonwealth Non Recurrent                     |                     |                     |
| JOBKEEPER SUBSIDY (NO GST)                     | \$0.00              | \$55,800.00         |
| Department of Social Services                  | \$0.00              | \$1,409.09          |
| Communities Environment Program                | \$6,526.57          | \$8,473.43          |
| DHHS - NHCP                                    | \$107,515.20        | \$104,291.00        |
| (State) Operating- Non Recur.                  |                     |                     |
| ACFE Pre-Accredited Delivery                   | \$244,727.94        | \$217,726.00        |
| ACFE - 2020 Family Learning Partnership        | \$64,960.03         | \$18,015.90         |
| ACFE - Skills for economic recovery initiative | \$0.00              | \$5,500.00          |
| ACFE - Learn Local Award                       | \$0.00              | \$10,000.00         |
| ACFE - Delivery Support                        | \$5,283.64          | \$15,045.45         |
| Department of Jobs, Precincts and Regions      | \$29,400.00         | \$10,000.00         |
| (Local) Operating - Recurrent                  |                     |                     |
| COGG NH CD Grant Prog                          | \$20,536.79         | \$13,122.66         |
| (Local) Operating-Non Recur.                   |                     |                     |
| COGG Community Arts                            | \$900.00            | \$0.00              |
| COGG Community Grants- other                   | \$9,000.00          | \$11,000.00         |
| Grants - Other                                 |                     |                     |
| GCC Community Grant                            | \$20,637.06         | \$862.94            |
| Give Where You Live Foundation                 | \$10,000.00         | \$0.00              |
| Carers Employment Support Program              | \$20,000.00         | \$0.00              |
| VCOS   | \$3,000.00          | \$0.00              |
| Freemason Foundation                           | \$454.55            | \$0.00              |
| Fundraising - Contributions                    |                     |                     |
| Contributions (Members)                        | \$6.00              | \$20.00             |
| Contributions (Public)                         | \$377.50            | \$0.00              |
| Class Merchandise                              | \$468.02            | \$363.80            |
| Commission-Art                                 | \$114.00            | \$0.00              |
| Donation Shoulder to Shoulder                  | \$347.27            | \$1,320.00          |
| Donations                                      | \$1,679.00          | \$1,026.35          |
| Operating Activities                           |                     |                     |
| Sale of Goods                                  | \$4,367.07          | \$391.12            |
| Fees & Charges-Office Services                 | \$462.47            | \$355.45            |
| Fees & Charges - Room Hire                     | \$6,140.82          | \$7,268.55          |
| Fees and charges-Community RH                  | \$1,553.72          | \$1,800.18          |
| Fees & Charges - Course Fees                   | \$10,886.13         | \$1,907.00          |
| Fees & Charges - Activity Fees                 | \$7,046.99          | \$3,201.65          |
| Community Meals                                | \$33,889.02         | \$25,882.36         |
| Mower Sales and Service                        | \$1,613.64          | \$0.00              |
| Other Fees and Charges                         |                     |                     |
| EFT SURCHARGE                                  | \$261.46            | \$19.85             |
| Room hire BOND                                 | -\$300.00           | \$350.00            |
| Other Income                                   |                     |                     |
| Interest -Investment Account                   | \$83.24             | \$75.28             |
| Recoupments                                    | \$2,102.00          | \$0.00              |
| Northerly Aspects Reimb                        | \$0.00              | \$4,541.90          |
| Sundry Income                                  | \$8,629.12          | \$1,079.75          |
| NGBB Donation                                  | \$0.00              | \$50.00             |
| Mower Donation                                 | \$20.00             | \$0.00              |
| <b>Total Income</b>                            | <b>\$622,689.25</b> | <b>\$520,899.71</b> |

This report includes Year-End Adjustments.

**Profit & Loss [With Last Year]**

July 2021 To June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|                                  | This Year    | Last Year    |
|----------------------------------|--------------|--------------|
| Gross Profit                     | \$622,689.25 | \$520,899.71 |
| Expenses                         |              |              |
| Accounting fees                  | \$56.82      | \$1,189.09   |
| Advertising & Promotion          | \$4,525.00   | \$4,000.00   |
| Assets purchased <\$5000         |              |              |
| Furniture & Fittings             | \$4,284.41   | \$33,425.33  |
| Computer Purchases               | \$145.45     | \$4,154.06   |
| Audit Fees                       | \$745.45     | \$727.27     |
| Bank Charges                     | \$85.81      | \$76.09      |
| Merchant Terminal Rental         | \$300.00     | \$50.00      |
| EFTPOS Surcharge                 | \$474.43     | \$31.58      |
| Governance and COM expenses      | \$4,794.07   | \$1,626.97   |
| Bad Debts                        | \$0.00       | \$423.75     |
| Cleaning & Pest Control          | \$10,223.21  | \$7,471.88   |
| Community Support Consumables    |              |              |
| Activity Materials               | \$40,389.83  | \$22,547.65  |
| Activity Equipment               | \$1,690.08   | \$1,414.60   |
| Activity Catering                | \$1,380.25   | \$1,628.96   |
| Entertainment costs              | \$1,033.22   | \$574.55     |
| Activity Equipment Hire          | \$0.00       | \$1,430.89   |
| Computer Expenses                | \$10,398.51  | \$6,991.87   |
| Credit Card Fees                 | \$7.22       | \$2.00       |
| Donations Paid                   | \$318.18     | \$1,000.00   |
| Employment Support, Supervision  | \$1,000.00   | \$0.00       |
| Entertainment Costs              | \$1,254.55   | \$0.00       |
| Equipment Hire/Lease             | \$3,003.36   | \$3,003.36   |
| Fees & Permits                   | \$126.36     | \$0.00       |
| Health & Safety/Security         | \$444.42     | \$1,761.58   |
| Insurance -Building and Contents | \$2,259.82   | \$704.27     |
| Meeting Expenses                 | \$31.96      | \$0.00       |
| Membership Fees Paid             | \$1,651.00   | \$2,151.00   |
| Postage, Freight & Courier       | \$190.00     | \$189.28     |
| Printing & Stationery            | \$2,723.64   | \$974.62     |
| Rates & Taxes                    | \$2,841.61   | \$77.92      |
| Rent                             | \$16,187.59  | \$2,030.68   |
| Repairs & Maintenance            | \$17,135.79  | \$7,704.89   |
| S&W Annual Leave expense         | \$4,268.91   | \$0.00       |
| S&W NA Superannuation            | \$0.00       | \$474.94     |
| S&W Long Service Leave           | \$5,550.41   | \$3,947.16   |
| S&W Superannuation               | \$31,203.99  | \$23,671.59  |
| S&W Workers' Compensation        | \$2,937.53   | \$2,594.80   |
| Portable LSL expense             | \$8,000.96   | \$0.00       |
| S&W Salaries & Wages             |              |              |
| Manager                          | \$86,325.46  | \$87,489.39  |
| Office Administrator             | \$33,223.96  | \$32,090.18  |
| Adult Education Officer          | \$61,355.59  | \$62,760.06  |
| Tutors/Practitioners             | \$183,211.10 | \$167,462.88 |
| NA Editor                        | -\$573.48    | \$4,136.94   |
| S&W Salaries Other               | \$35,794.88  | \$4,444.06   |
| Security Expenses                | \$106.46     | \$151.50     |
| Staff Amenities                  | \$0.00       | \$3.30       |

This report includes Year-End Adjustments.



**Profit & Loss [With Last Year]**

July 2021 To June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|                                | This Year           | Last Year           |
|--------------------------------|---------------------|---------------------|
| Sundry Expenses                | \$3,410.23          | \$987.00            |
| Telephone, fax, internet       | \$5,793.73          | \$7,078.07          |
| Training & Development (Staff) | \$713.18            | \$437.86            |
| Utilities                      |                     |                     |
| Electricity                    | \$8,104.56          | \$7,468.21          |
| Gas                            | \$560.27            | \$451.53            |
| Water Rates                    | \$1,448.34          | \$1,338.15          |
| Volunteer Expenses             | \$478.04            | \$433.72            |
| <b>Total Expenses</b>          | <b>\$601,616.16</b> | <b>\$514,785.48</b> |
| <b>Operating Profit</b>        | <b>\$21,073.09</b>  | <b>\$6,114.23</b>   |
| <b>Other Income</b>            |                     |                     |
| ATO Payg Cash Flow Boost       | \$0.00              | \$25,540.00         |
| <b>Total Other Income</b>      | <b>\$0.00</b>       | <b>\$25,540.00</b>  |
| <b>Net Profit/(Loss)</b>       | <b>\$21,073.09</b>  | <b>\$31,654.23</b>  |

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|  | This Year           | Last Year           |
|--|---------------------|---------------------|
| <b>Assets</b>                                  |                     |                     |
| Current Assets                                 |                     |                     |
| Bank Account                                   | \$304,920.65        | \$177,074.65        |
| Bendigo Debit Card - Liz Bonner                | \$2,016.96          | \$2,000.00          |
| Kalamazoo Float                                | \$75.00             | \$75.00             |
| LOTUS Float                                    | \$60.00             | \$60.00             |
| Credit Card (Load & Go)                        | \$500.00            | \$500.00            |
| Backwell Street Float                          | -\$50.00            | -\$100.00           |
| Other Petty Cash                               | \$200.00            | \$200.00            |
| Investment Account                             | \$4.26              | \$163,747.48        |
| Accounts Receivable                            | \$32,553.05         | \$7,018.00          |
| Rental Bond                                    | \$12,458.33         | \$12,458.33         |
| <b>Total Current Assets</b>                    | <b>\$352,738.25</b> | <b>\$363,033.46</b> |
| Non Current Assets                             |                     |                     |
| Classroom Equipment                            | \$9,242.04          | \$9,242.04          |
| Classroom Depreciation                         | -\$9,242.04         | -\$9,242.04         |
| Office Equipment                               | \$7,880.45          | \$7,880.45          |
| Office Depreciation                            | -\$7,880.45         | -\$7,880.45         |
| Computer Equipment                             | \$31,930.02         | \$31,930.02         |
| Computer Depreciation                          | -\$31,930.02        | -\$31,930.02        |
| Playground Equipment                           | \$49,290.00         | \$49,290.00         |
| Playground Depreciation                        | -\$49,290.00        | -\$49,290.00        |
| <b>Total Non Current Assets</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Total Assets</b>                            | <b>\$352,738.25</b> | <b>\$363,033.46</b> |
| <b>Liabilities</b>                             |                     |                     |
| Current Liabilities                            |                     |                     |
| Revenue Received in Advance                    | \$0.00              | \$50,795.25         |
| GST Collected                                  | \$18,035.84         | \$8,031.86          |
| GST Paid                                       | -\$6,023.75         | -\$6,174.38         |
| ATO Integrated Client Account                  | \$22,909.00         | \$22,909.00         |
| Grants in Advance                              |                     |                     |
| COGG NH CD Grant                               | \$0.00              | \$7,536.79          |
| Sundry   | -\$721.16           | \$0.00              |
| Payroll Liabilities                            |                     |                     |
| PAYG Withholding Payable                       | \$16,905.00         | \$18,405.00         |
| CORE Superannuation                            | \$2,801.29          | \$0.00              |
| NON CORE Superannuation                        | \$517.93            | \$0.00              |
| Adult Educ. Superannuation                     | \$3,223.11          | \$0.00              |
| Annual Leave provision                         | \$22,979.22         | \$18,710.31         |
| Non Current Liabilities                        |                     |                     |
| Long Service Provision-Prior to PLSA July 2019 | \$18,946.04         | \$15,990.98         |
| Portable LSL Liability                         | \$5,263.99          | \$0.00              |
| <b>Total Liabilities</b>                       | <b>\$104,836.51</b> | <b>\$136,204.81</b> |
| <b>Net Assets</b>                              | <b>\$247,901.74</b> | <b>\$226,828.65</b> |
| <b>Equity</b>                                  |                     |                     |
| Retained Earnings                              | \$226,928.65        | \$195,274.42        |
| Current Earnings                               | \$21,073.09         | \$31,654.23         |
| Historical Balancing Account                   | -\$100.00           | -\$100.00           |
| <b>Total Equity</b>                            | <b>\$247,901.74</b> | <b>\$226,828.65</b> |

This report includes Year-End Adjustments.

**Profit & Loss [Last Year Analysis]**

July 2021 To June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|                        | This Year    | Last Year    |
|------------------------|--------------|--------------|
| Income                 |              |              |
| Self Generated         | \$341.16     | \$0.00       |
| Operating Activities   | \$44,244.73  | \$39,295.06  |
| Other Income           | \$28.34      | \$20.17      |
| Gross Profit           | \$44,614.23  | \$39,315.23  |
| Auspice Expenses       |              |              |
| Expenses               | \$49,097.16  | \$26,680.92  |
| Salaries & Wages       | \$16,797.56  | \$23,157.81  |
| Total Auspice Expenses | \$65,894.72  | \$49,838.73  |
| Operating Profit       | -\$21,280.49 | -\$10,523.50 |
| Total Other Income     | \$0.00       | \$0.00       |
| Net Profit/(Loss)      | -\$21,280.49 | -\$10,523.50 |

This report includes Year-End Adjustments.



**Balance Sheet [Last Year Analysis]**

June 2022

ABN: 57 923 980 975

Email: admin@cloverdalecommunitycentre.org.au

|                              | This Year    | Last Year    |
|------------------------------|--------------|--------------|
| Assets                       |              |              |
| Cash On Hand                 | \$41,783.20  | \$65,606.93  |
| Total Assets                 | \$41,783.20  | \$65,606.93  |
| Liabilities                  |              |              |
| GST Liabilities              | -\$3,364.04  | -\$595.80    |
| Payroll Liabilities          | \$225.00     | \$0.00       |
| Total Liabilities            | -\$3,139.04  | -\$595.80    |
| Net Assets                   | \$44,922.24  | \$66,202.73  |
| Equity                       |              |              |
| Retained Earnings            | \$66,202.73  | \$76,726.23  |
| Current Year Surplus/Deficit | -\$21,280.49 | -\$10,523.50 |
| Total Equity                 | \$44,922.24  | \$66,202.73  |

This report includes Year-End Adjustments.