

**CASTLEMAINE
COMMUNITY
HOUSE**



**CASTLEMAINE
COMMUNITY
HOUSE**

65 Templeton St, Castlemaine
Phone: (03) 5472 4842

www.cch.org.au



2015/16
ANNUAL REPORT

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HISTORY



Castlemaine Community House is one of over 350 community houses in Victoria.

Also called neighbourhood houses and learning centres, these local organisations provide social, educational and recreational activities for their communities in a welcoming and supportive environment.

Neighbourhood Houses began in Victoria in the 1970s, and the Castlemaine community lobbied strongly for one here. Castlemaine Community House was established in 1985 with the help of a Family and Community Services community grant of \$3,255. The pilot centre's aim was to "provide an easily accessible meeting point for all people in the local or broader Castlemaine area".

The centre opened to the public on 4 July 1985 as the **Castlemaine Community Drop In Centre**. The Castlemaine Community House now delivers an extensive range of programs and services as detailed in this Annual Report and at www.cch.org.au.

Castlemaine Community House continues to be involved in the development of Neighbourhood Houses in Victoria and the region through Neighbourhood House Victoria and the Loddon-Mallee based Regional Association of Neighbourhood & Community Houses (RANCH).



ORGANISATION STRUCTURE

OUR VISION

Our vision is for a creative, dynamic and connected community.

OUR MISSION

Castlemaine Community House is a welcoming place, bringing people together to connect and strengthen our community.

COMMITTEE OF MANAGEMENT

The following Committee of Management was appointed at the Annual General Meeting held on 7 October 2015;

David Tolputt - President

Ken Capes - Vice President

Dev Mukherjee - Treasurer

Des Lavery - Secretary

Julia Mant - Ordinary Member

Karen Milgram - was accepted as an ordinary member at the Committee Meeting of 30 March 2016.

Management

Martyn Shaddick - Manager

STAFF, VOLUNTEERS & TUTORS

Castlemaine Community House could not operate without our dedicated and skilled team of staff, volunteers and tutors. Our volunteers cover tasks as diverse as front-of-house customer service, office coordination, food preparation at our community lunch, supporting our information technology, creating signage, leaflets and other publicity, and managing our website and Facebook pages. We gratefully acknowledge and celebrate the wonderful and invaluable contribution of our staff and volunteers, who all play a vital role in making the Castlemaine Community House a welcoming place, bringing people together to connect and strengthen our community.



MANAGERS REPORT

It has been a very busy year for CCH and our energy has resulted in strong deliveries against both our 2015 and 2016 Strategic Plans. Our key focus this year has been to develop new programs to meet the needs of the community, with a wide aim to address social exclusion, social isolation, vulnerability and disadvantage across the shire.

Two new programs that are key to achieving these aims for the community are the Gender Equity/Family Violence and the Age-friendly Communities projects. Both of these projects are supported by established frameworks and are delivered in partnership with Maldon Neighbourhood Centre, Central Victorian Primary Care Partnership and the Mount Alexander Shire Council.

We are also delighted to partner with SMART Recovery Australia, a free program assisting people with any form of addiction, including drugs, alcohol, cigarettes, gambling, shopping and others.

In early 2016, we provided Auspice to the newly developed Castlemaine Children's Choir, fitting perfectly alongside four other choirs supported by CCH, but also providing the first and only choir for children in the Shire of Mount Alexander.

CCH is a community based organisation with a key focus on community development through the delivery of new programs and services.

We do this based on a clear understanding of the needs of the community, largely gathered through our involvement, consultation and partnerships with a wide range of community organisations. However, we also welcome and encourage direct engagement with the community in which we work. To this end, we encourage you to become a CCH member and be a part of what we can do for and with this fantastic community.

Martyn Shaddick, Manager

CoM PRESIDENT'S REPORT

The year 2015-16 has been a turn-around year for the Castlemaine Community House. Under the leadership of Martyn Shaddick and a dedicated staff team, and with a strong performance from the Committee of Management, I am pleased to report that the Community House has performed well in just about every area of operations.

The Committee of Management have exercised disciplined governance including reviewing and revising the strategic plan, commencing a rebranding process, strengthening key partner relationships, supporting our manager, Martyn and maintaining oversight of the House's finances.

This time last year, we were able to report that the Community House had begun to stabilise after several years of deficit and program challenges. This year, due to stronger accountability, sound business models, some restructuring and new program development, we have reduced our drain on surpluses to \$4,812, while allowing for leave liabilities.

More pleasing is the development of programs and services over the year with the new Castlemaine Children's Choir coming under the auspice of the Community House and the development of programs addressing Gender Equity, Family Violence and Age Friendly Communities.

We want to say again a huge thank you to the Mount Alexander Shire for their generous support by way of \$10,000 for the Castlemaine Community Lunch over 3 years and rental assistance for our office space of \$14,000 under a mutually beneficial Service Delivery Agreement.

During the year, we were sad to say goodbye to Karen McMullin and Dan Hall, both long term staff members. We thank them for their terrific service



COM PRESIDENT'S REPORT CONT.

I also want to record my thanks to the many volunteers who serve this community through programs under the umbrella of the Community House. Your sacrifices are building a stronger community.

I want to especially record my thanks to the Committee of Management, Des Lavery, Ken Capes, Dev Mukherjee, Julia Mant and Karen Milgrom for your great service steering the Community House.

Finally a huge thanks are due to Martyn Shaddick. Again it has been a pleasure to serve this season of development with him. As I step down from the Community House Committee of Management, I do so believing that the future looks good, and content to have played my part in that..

Dave Tolputt, President

TREASURER'S REPORT

In 2015-16, Castlemaine Community House received income from a range of state and federal government departments, local government, philanthropic organisations, and other sources. The House also received substantial rent and other in-kind subsidies from Mount Alexander Shire Council.

After running a deficits for a number of years, Castlemaine Community House continued a number of cost saving strategies that have resulted in lower operational expenditure. This will need to be continued over the next few years. As well Castlemaine Community House sought additional revenue to cover existing expenditure and to develop new projects. The large deficit in 2014-15 has been reduced to a small deficit in 2015-16.

The net assets of Castlemaine Community House fell slightly during the 2015-16 financial year. This was due to a small budget deficit. Castlemaine Community House needs to improve its balance sheet over the coming financial years.

INCOME AND EXPENDITURE

For the year ended 30 June 2016, Castlemaine Community House reported a deficit of \$14,635 (2014-15 deficit: \$116,522). Revenue was \$331,375 in 2015-16, down from \$567,174 in 2014-15. Expenditure was \$336,188, down from \$683,695 in 2014-15. Castlemaine Community House continued to reduce expenditure in line with revenue to restore the budget balance.

BALANCE SHEET

Castlemaine Community House has seen a decline in its net assets from \$65,226 to \$50,591 during 2015-16. It is critical for Castlemaine Community to enhance the stability and financial viability of the organisation by strengthening the balance sheet. A healthy financial reserve can be achieved by developing budget surpluses. Castlemaine Community House continued the process of return to surplus in 2015-16. This remains a priority for the next few financial years so that Castlemaine Community House can thrive into the future.

Dev Mukherjee - Treasurer



ACFE EDUCATION

CCH's pre-accredited training is funded through Adult Community and Further Education (ACFE) to conduct vocational and education courses that provide pathways to employment, further study and community connection.

In 2016, we were successful in applying for 3796 hours from ACFE, for programs in Permaculture, Apple Mac, and Print Making.

Later in 2016, we successfully applied to have 500 hours redirected from Permaculture Digital Literacy to a Work Ready Women program run by women for women wishing to gain employment in an IT driven world. Work Ready Women will commence on 21 October and will look to utilise jobactive funding to ensure accessibility for disadvantaged women.

As always, Permaculture Design has run to capacity twice in 2016 and early enrolment is essential for this popular program.

Another favourite, Apple Mac, is being reviewed to consider expansions that include ican with a focus on multiple apple devices/ apps such as iphone, ipad, iphoto, ipod, & imac.

We have developed a series of taster workshops with Castlemaine Press that will cover monoprint with Jane Marriott, Embossing with Melinda Rodnight, Drawn monoprint with Dave Bradley, Hand-drawn

images and photopolymer printmaking with Dianne Longley, Drypoint with Melissa Proposch & Woodcut. These workshops are scheduled to commence in term 4 of 2016.

We are looking to create additional training opportunities for 2017 in the areas of Broadcasting, Food Processing, Catering, Business and Pre - Apprenticeship Maths & Literacy and Printmaking. We are working closely with Main FM, Castlemaine Press, Castlemaine Secondary College, People Plus and Kerry Anderson to make this a reality.

Education pathways will also be developed in conjunction with Castlemaine Continuing Education, People Plus NEIS program and Bendigo Kangan TAFE.

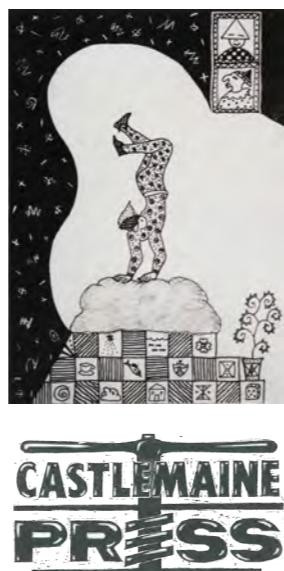




COMMUNITY DEVELOPMENT

Ink Roll Print

Our partnership with Castlemaine Press has continued to grow. Under the 'Ink Roll Print' banner, we ran three successful introductory printmaking courses – Relief, Collagraph and Screen Printing. Castlemaine Press made mention in their own annual report this year, that for a fledgling organisation the income and exposure generated from this partnership has contributed to their initial success as a local enterprise.



Languages

Its great to be teaching French again at the house! This year we welcomed Emmanuelle Dubuc as our new resident tutor. We are entering our 3rd term running both Beginners and Intermediate courses and have had great feedback from the students. We hope to expand in 2017 to teach primary school aged and VCE students.

Other courses and workshops

Our popular courses and workshops continue to be well received including 'Make your own skincare' and we have recently launched 'Creative Arts for Kids' – an afterschool program facilitated by Marcela, a local art therapist. Wendy Ashton's Yoga continues to fill our largest room each Tuesday morning and Ron Moore chills a group each week with Tai Chi.

Music Playgroup with Armstrong and Lena

Music Playgroup continues its long successful life and we thank Armstrong and Lena for volunteering their time and energy as facilitators throughout the term.

Our tutors and facilitators

Finally, and once again, we would like to take this opportunity to thank all the tutors and class facilitators that have donated their time and energy to running some of our gold coin donation classes. They are central to our mission – 'everyone welcome' and we deeply appreciate their contribution.

School Kitchen Garden Project

- engaging and retaining children and youth in education

The 'School Kitchen Garden Project – engaging and retaining children and youth in education' funded by the Helen Macpherson Smith Trust continues to move forward at a good pace. Steven Carroll, the VCAL teacher in charge of the project has brought enthusiasm and creative ways to engage the students across different key learning areas. He has been able to incorporate numeracy and planning skills among others and facilitated the students to develop a sense of ownership with the program.



We hope the amalgamation of both campuses will iron out issues with location and transport and we look forward to launching the ambassador arm of the project in 2017.





Community Lunch

In 2015-16, we delivered another 80 community lunches across Castlemaine and Maldon. Our largest turnout for the year saw 146 people at the Castlemaine lunch, with the numbers boosted by the attendance of grade 2 and 3 students from Chewton Primary School. We also had a very special visit from Eltham Primary School who sang so beautifully, it moved us all!

We welcomed an amazing new lunch manager to Castlemaine during the year – the delightful Madeline Hudson – who brings with her a wealth of experience and a big friendly smile!

In June 2016, the Maldon Neighbourhood Centre took over responsibility for the Maldon Community Lunch, with ongoing support from CCH. Both lunches continue to be delivered in partnership with Mount Alexander Shire Council.



Spring Ball

This year's spring ball went off without a hitch – the theme was 'Funk Revolution' and the band had everyone dancing till late. We were very appreciative of the local businesses that contributed gift vouchers and donated food.

We expect big numbers next year because it's our 21st ball! A huge thank you to our small but hard working committee and all the volunteers that continue to make this night a huge success for CCH.



A fresh look

– website, business cards and new public computers!

We are indebted to the many volunteered hours that Hugh Campbell has given to CCH to modernise our computer systems, source tech equipment and field tech questions that we have no idea about!

A big thank you also to Richard Mazurek for the many hours you have spent on freshening up our website and handling our many graphics requests. We wish you well on your onward journeys.



In memory of Hillary Loftus,

our beloved Water Colour tutor who sadly passed away this year.



NEW PROJECTS & PARTNERSHIPS



Gender Equity and Family Violence Programs

In line with our 2015 and 2016 Strategic Plans, CCH has a strong focus on addressing gender inequity and its proven relationship to family violence. CCH contributed to the Victorian Royal Commission into Family Violence and is a core member of the Mount Alexander Family Violence Forum hosted in partnership with Victoria Police.

With funding from Mount Alexander Shire Council, Castlemaine Community House and Maldon Neighbourhood Centre have partnered to deliver complimentary programs and workshops addressing gender equity and family violence. To date, these have included;

- A range of workshops titled “Mainly for Women” including;
 - Car Maintenance for Women
 - Money Management for Women
- Take A Stand Against Domestic Violence (delivered by Women’s Health Loddon Mallee)



Age-Friendly Communities Project

The Mount Alexander Shire (MASC), in partnership with Castlemaine Community House (CCH) and Maldon Neighbourhood Centre (MNC) are delivering Consultation and Implementation of the Age-friendly Communities Program. The Age-friendly Community Program builds on the Improving Liveability for Older People project and is funded by the Department of Health and Human Services and managed in partnership with the Municipal Association of Victoria. The project is also delivered using the Rural Inclusion Framework under the guidance of Central Victorian Primary Care Partnership.

This two year project aims to explore and implement programs to address the issues of social exclusion, social isolation and general health and wellbeing, across sectors of the aged community in the Mount Alexander Shire.



Community Lunches Social Inclusion Evaluation

In partnership with Maldon Neighbourhood Centre, Central Victorian Primary Care Partnership, Castlemaine District Community Health and Maldon Hospital, a review of both the Castlemaine and Maldon Community Lunches is being conducted using the Rural Social Inclusion Framework. The aim of this review is to identify barriers for attendance at the lunches, particularly for people experiencing social isolation, social exclusion, vulnerability or disadvantage.





MATCH

(Mouth Alexander Training Community Hub)

A long held wish of CCH came to fruition this year with 2 term programs in partnership with Castlemaine Continuing Education and Maldon Neighbourhood House being published in the Midland Express – it was a great exercise in team work and an opportunity to discuss future collaborations. We look forward to continued collaboration with both organisations in the future.



AND MANY OTHER PROGRAMS

COMMUNITY SUPPORT

As part of our commitment to the community, we run a number of programs ourselves, auspice other programs, and share a number of activities with other organisations in Mount Alexander Shire Our regular services include;

- Centrelink and Medicare
- Public Internet Access
- No Interest Loans Scheme
- The Stronger Families Program at Loddon Prison
- Courses and Workshops
- Activities
- Music playgroup
- Castlemaine Community Lunch

CHOIRS

Castlemaine Community House is home to a number of wonderful singing groups, all of which perform regularly in town and elsewhere.

- Chat-Warblers
- Peace Choir
- Mainesong
- The Blenders
- Castlemaine Children's Choir



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
CASTLEMAINE COMMUNITY HOUSE**

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Castlemaine Community House, which comprises the balance sheet as at 30 June 2016, the statement of comprehensive income, and the statement of cash flows for the year then ended.

Committee's Responsibility for the Financial Report

The committee of the Castlemaine Community House are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012 and are appropriate to meet the needs of the members. The committee's responsibility also includes establishing and maintaining internal controls to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial report that gives a true and fair view 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee's financial reporting under 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 that for which it was prepared.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional ethical pronouncements.

Qualification

Receipts

As is common for organisations of this type, it is not practicable for the Castlemaine Community House to maintain an effective system of internal control over receipts until their initial entry in the accounting records. Accordingly, our audit in relation to receipts was limited to amounts recorded.

Qualified Auditor's Opinion

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had the limitation discussed in the qualification paragraph not existed, the financial report of Castlemaine Community House is in accordance with the Associations Incorporation Reform Act 2012, including:

- a. giving a true and fair view of the association's financial position as at 30 June 2016 and of its performance for the year ended on that date in accordance with the accounting policies; and
- b. complying with Australian Accounting Standards and complying with the Associations Incorporation Reform Act 2012.



Warren Pollock
MGR ACCOUNTANTS
mgr@mgr.com.au

6 October 2016

PROFIT & LOSS

Cash Basis

Castlemaine Community House Inc Profit & Loss - July 2014 through June 2015

	2015 - 2016	2014 - 2015
Income		
GRANTS & FUNDING		
Business Services	64,898.53	65,261.76
Education	42,394.00	35,505.97
Centrelink	59,860.44	58,399.32
NILS	14,055.59	7,325.76
Community Lunch	10,000.02	13,999.98
Growing Abundance	0.00	74,933.76
Other Programs	7,520.00	5,800.02
	198,728.58	261,226.57
BUSINESS SERVICES INCOME		
Business Service Fee	41,740.98	90,524.50
Operational Income	1,501.29	3,179.02
Donations & Gifts	6,105.00	20.00
Interest Received	1,804.29	3,258.18
Membership	141.85	245.48
	51,293.41	97,227.18
EDUCATION INCOME		
Course Fees	28,030.00	29,791.80
Community Room Hire	718.00	1,854.50
Rebates	0.00	20.00
	28,748.00	31,666.30
OTHER PROGRAM INCOME		
GROWING ABUNDANCE	3,966.00	151,028.98
PEACE CHOIR	3,750.00	3,700.00
CHAT WARBLERS	0.00	965.00
CASTLEMAINE COMMUNITY LUNCH	13,755.26	10,488.80
MALDON COMMUNITY LUNCH	7,267.40	6,811.05
SCHOOL KITCHEN GARDEN	9,462.22	0.00
SPRING BALL	11,055.00	1,301.64
STRONGER FAMILIES	3,349.50	2,758.00
	52,605.38	177,053.47
Total Income	331,375.37	567,173.52

	2015 - 2016	2014 - 2015
Expense		
BUSINESS SERVICES EXPENSES		
Operating Expenses	30,582.63	41,984.30
Occupancy Expenses		
Rent	11,937.09	9,305.83
Utilities	3,242.50	492.29
Relocation Expenses	0.00	0.00
Equipment Purchase & Repair	31.36	1,181.08
Payroll Expenses	79,951.58	100,568.51
	125,745.16	153,532.01
EDUCATION EXPENSES		
Operating Expenses	17,258.03	14,711.73
Payroll Expenses	45,490.51	49,762.82
	62,748.54	64,474.55
CENTRELINK EXPENSES		
Operating Expenses	11,972.18	11,679.84
Payroll Expenses	48,400.28	48,542.34
	60,372.46	60,222.18
NILS EXPENSES		
Operating Expenses	2,125.27	2,365.11
Payroll Expenses	12,602.09	14,045.70
	14,727.36	16,410.81
GROWING ABUNDANCE EXPENSES		
Coordination Expenses	7,505.90	121,082.16
Harvest Program Expenses	0.00	38,714.58
H.C.I. Expenses	0.00	2,489.73
Food For Thought	0.00	-50.00
Hub Plot Expenses	0.00	4,897.94
Local Produce Guide Expenses	0.00	4,305.00
CSC Canteen Expenses	0.00	148,843.42
Cake Expenses	0.00	21,677.01
	7,505.90	341,959.84
OTHER PROGRAM EXPENSES		
PEACE CHOIR		
Operational Expenses	3,967.50	3,967.50
	3,967.50	6,440.02
STUDENT WELLBEING SUPPORT		
Operational Expenses	680.00	680.00
	680.00	3,000.00
CHILDREN'S CHOIR		
Operational Expenses	500.00	500.00
	500.00	0.00
GENDER EQUITY		
Operational Expenses	1,810.00	1,810.00
	1,810.00	0.00
MaLETS		
Operational Expenses	428.83	428.83
	428.83	0.00
RECLAIM THE NIGHT		
Operational Expenses	1,038.00	1,038.00
	1,038.00	0.00
COMMUNITY LUNCH		
CASTLEMAINE COMMUNITY LUNCH		
Operational Expenses	12,249.02	13,726.87
Payroll Expenses	8,223.14	3,731.26
	20,472.16	17,458.13
MALDON COMMUNITY LUNCH		
Operational Expenses	8,659.24	9,841.48
Payroll Expenses	6,180.00	35,311.40
	14,839.24	45,152.88
CHAT WARBLERS		
Operational Expenses	0.00	0.00
	0.00	0.00
SPRING BALL EXPENSES		
Operational Expenses	8,049.87	8,049.87
	8,049.87	1,214.23
STRONGER FAMILIES		
Operational Expenses	1,171.72	844.04
Payroll Expenses	3,650.00	4,821.72
	4,821.72	5,665.76
SCHOOL KITCHEN GARDEN		
Operational Expenses	3,709.01	0.00
Payroll Expenses	4,771.89	8,480.90
	8,480.90	8,480.90
Total Expense	336,187.64	683,695.45
Net Income (before leave provisions)	-4,812.27	-116,521.93
LEAVE PROVISIONS		
BUSINESS SERVICES		
Provision for Annual Leave	1,230.45	0.00
Provision for Long Service Leave	1,363.37	0.00
CENRTRELINK		
Provision for Annual Leave	3,826.85	0.00
Provision for Long Service Leave	1,351.57	0.00
EDUCATION		
Provision for Annual Leave	-3.57	0.00
Provision for Long Service Leave	757.71	0.00
NILS		
Provision for Annual Leave	-789.45	0.00
Provision for Long Service Leave	1,262.55	0.00
OTHER PROGRAMS		
Provision for Annual Leave	507.92	0.00
Provision for Long Service Leave	315.00	0.00
	822.92	0.00
Total Expenses & Leave Provisions	346,010.04	683,695.45
Net Income	-14,634.67	-116,521.93

BALANCE SHEET

Cash Basis

Castlemaine Community House Inc Balance Sheet As of June 30, 2016

	Jun 30, 16	Jun 30, 15		Jun 30, 16	Jun 30, 15
ASSETS			LIABILITIES		
Current Assets			Current Liabilities		
Chequing/Savings			Accounts Payable		
Cash at Bank			Accounts Payable	-1,547.20	-1,569.20
Canteen Account (1203)	1,298.26	1,631.37	Total Accounts Payable	-1,547.20	-1,569.20
Cash Management Account (1201)	49,338.66	23,977.89			
Leave Account (1202)	8,835.49	8,747.92	Other Current Liabilities		
Term Deposit	51,981.52	50,712.65	Payroll Liabilities		
Total Cash at Bank	111,453.93	85,069.83	PAYG	1,582.00	1,088.03
			Superannuation Liability	1,066.64	-124.38
Cash on Hand			Total Payroll Liabilities	2,648.64	963.65
Cash Clearing - Cash Receipts	10.00	0.00			
Cash Clearing & Floats	59.00	59.00	Small Tax Balance Write Off	-10.26	0.00
Cash Float - Community Lunch	100.00	100.00	Tax Payable	11.36	4,210.04
Cash Float - Stronger Families	230.00	230.00	Unexpended Grants		
Petty Cash - CCH	198.10	184.85	ACFE	3,000.00	5,000.00
Total Cash on Hand	597.10	573.85	HM Trust		
			School Kitchen Garden	20,537.78	0.00
Total Chequing/Savings	112,051.03	85,643.68	Total HM Trust	20,537.78	0.00
Other Current Assets			MASC		
Other Current Assets			Castlemaine Lunch - 2016-18	10,000.00	0.00
Bonds- Premises Rental	0.00	810.00	Maldon Lunch - 2014/15 Funding	470.38	0.00
Total Other Current Assets	0.00	810.00	Total MASC	10,470.38	0.00
Total Other Current Assets	0.00	810.00	NILS	8,503.20	8,158.79
			Total Unexpended Grants	42,511.36	13,158.79
Total Current Assets	112,051.03	86,453.68			
			Total Other Current Liabilities	45,161.10	18,332.48
Fixed Assets					
Fixed Assets			Total Current Liabilities	43,613.90	16,763.28
Office Furniture & Equip					
Less Accumulated Depreciation	-28,653.00	-27,204.00	Long Term Liabilities		
Office Furniture & Equip @ cost	29,918.32	29,918.32	Provision for Annual Leave	13,671.18	8,898.98
Total Office Furniture & Equip	1,265.32	2,714.32	Provision Long Service Leave	11,536.48	6,486.28
			Total Long Term Liabilities	25,207.66	15,385.26
Plant & Equipment					
Less Accumulated Depreciation	-36,997.00	-34,887.00	TOTAL LIABILITIES	68,821.56	32,148.54
Plant & Equipment @ Cost	43,093.66	43,093.66			
Total Plant & Equipment	6,096.66	8,206.66	NET ASSETS	50,591.45	65,226.12
Total Fixed Assets	7,361.98	10,920.98	EQUITY		
			Retained Earnings	65,226.12	189,906.84
Total Fixed Assets	7,361.98	10,920.98	Net Income	-14,634.67	-124,680.72
			TOTAL EQUITY	50,591.45	65,226.12
TOTAL ASSETS	119,413.01	97,374.66			