



Castlemaine Community House
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ANNUAL REPORT 14/15

CASTLEMAINE COMMUNITY HOUSE

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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 was to "provide an easily accessible meeting point for all people in the local or broader Castlemaine area".



HISTORY OF THE HOUSE

The centre opened to the public on 4 July 1985 as the *Castlemaine Community Drop In Centre*. Early programs and courses included sewing, ceramics, hobbytex, microwave cooking and skincare. A community lunch also operated in these early days, with community members invited to bring a plate to share once a week.

The Castlemaine Community House has expanded and transformed significantly over the years. We now deliver community lunches in both Castlemaine and Maldon, feeding around 150 people each week across the two lunches. We also provide a range of education programs, operate the Centrelink, Medicare and No Interest Loans Schemes in the Shire of Mt Alexander and run an extensive range of programs that strengthen our community.

In 2015, we will hold the 20th Castlemaine Spring Ball; an iconic event that again brings the community together and also acts as the major fundraiser for the Community House.

More information on our extensive range of programs and services are detailed in this report and at www.cch.org.au

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.

WHAT IS A COMMUNITY HOUSE?

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. The Castlemaine Community House has been operating since 1985.

NEIGHBOURHOOD HOUSE NETWORKS

Castlemaine Community House continues to be involved in the development of Neighbourhood Houses in Victoria and the region through the Association of Neighbourhood House and Learning Centres (ANHLC) and the Loddon-Mallee-based Regional Association of Neighbourhood & Community Houses (RANCH). Castlemaine Community House staff and committee volunteers attend RANCH meetings and the ANHLC conference.

COMMITTEE OF MANAGEMENT

The following Committee of Management was appointed at the Annual General Meeting held on 20 November 2014.

- David Tolputt - President
- Caitlin Matthews - Vice-President
- Dev Mukherjee - Treasurer
- Ken Capes - Secretary
- Des Lavery - Ordinary Member
- Jude Mant - Ordinary Member
- Judith Velze - Ordinary Member
- Bronwen Machin - Ordinary Member
- Ilana Solo - Ordinary Member

MANAGEMENT

Martyn Shaddick - Manager

STAFF AND VOLUNTEERS

Castlemaine Community House could not operate without our dedicated and skilled team of volunteers. 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, without whom our operations could not function.

PROGRAMS AND OPERATIONS

Castlemaine Community House especially recognises the invaluable dedication and skills provided by the many staff and volunteers who ensure the organisation is able to deliver our many programs.

In 2014-15, these programs and operations included:

- Community Development Programs, including Growing Abundance
- Social Enterprises, including CAKE Catering
- Education programs
- Centrelink and Medicare Agencies (over 5000 service events)
- No Interest Loans Scheme (over 60 active loans)
- Reception and Office Coordination
- Marketing and External Communications
- Bookkeeping and Financial Management

report

MARTYN SHADDICK, MANAGER



In early 2014, Castlemaine Community House (CCH)

moved into the fantastic facilities with Bendigo TAFE in Castlemaine. A year and a half later, this has proved to be a great success, providing a natural hub of activity that connects the community and our extensive range of programs. Again in 2015, CCH would like to thank Mount Alexander Shire Council for the financial and in-kind support that has made this community partnership possible.

In 2014-15, our beloved Growing Abundance Program became a separate legal entity: the Growing Abundance Project Inc. This development came with some sadness for CCH, as we love and value the amazing community development work delivered by Growing Abundance. But in the true spirit of community development, this program has proven its readiness to fly free and spread its wings even further. This readiness for independence was evident in the incredibly professional and detailed acquittal reports provided to the two key funding bodies: the **William Buckland Foundation**; and the **Helen McPherson Smith Trust**. The Growing Abundance Project Inc. continues to thrive and you can see more details at www.growingabundance.org.au

Castlemaine Community House developed a new strategic plan this year, with our five key pillars of focus being:

- | | |
|-------------------------|--|
| ■ Financial Management | (delivering sound financial sustainability) |
| ■ New Expressions | (identifying community needs against internal synergies) |
| ■ Community Development | (providing effective and sustainable support) |
| ■ Communication | (strengthening our connection with the community) |
| ■ Governance | (providing effective management of risk and opportunities) |

The strategic plan has supported a strong focus on identifying new programs and securing the funding and partnerships required to deliver them. Strong partnerships have already been secured with Mount Alexander Shire Council, Castlemaine District Community Health (CDCH), Castlemaine and District Accommodation Resource Group (CADARG), Castlemaine Secondary College and Central Victorian **Primary Care Partnership** to name a few.

With a key focus on Community Development, we are now establishing new programs with our partners and the community using a social inclusion framework. Some key projects and developments are detailed under Partnerships and Projects later in this report.

Report

DAVE TOLPUTT, PRESIDENT

First of all, I want to say thank you

for the privilege of being the President of Castlemaine Community House. It has been a joy! It has been both a challenging and an exciting year for the Community House.

Right from the get-go, the Committee had some work to do to ensure the smooth transition of Growing Abundance (GA) to independence. GA was an exciting entity, and we wish it continued success as it continues to spread its wings and fly.

With Growing Abundance moving on, it was time to explore the new future of the Community House. There were three pressing challenges:

- (1) stabilise the finances;
- (2) develop a strategic plan; and
- (3) step into a new season of work.

I am pleased to report that as a result of a prudent pruning of costs and more sustainable income measures, the finances are moving towards a healthy place. I want to say thank you to both Martyn and Dev Mukherjee for the incredible work they have done to get us to this place. We are not satisfied yet, but we are projecting a surplus in the next budget (2015-16).

In February, the Committee of Management (CoM) and key staff met to dream and explore the way ahead. It was a wonderful day of visioning and clarity. The result was a strategic plan that has given focus and redefined the purposes of the Community House. It has been an exciting time since then with consolidation of existing programs and new developments as well. There has been a wonderful optimism in the CoM for the way ahead.

I would like to pay tribute to the CoM members for their fellowship and service. They are a joy to lead. Wise, just and committed. I especially want to say thanks to Bronwen who was like a mentor to me as I stepped into the foreign world of the Castlemaine Community House. I want to acknowledge the work of Martyn Shaddick who commenced this period with many challenges. It has been a pleasure to serve with him. He is supported by a dedicated and hardworking band of staff and office volunteers. Thank you all for your work.

Finally, I want to say thank you to those volunteers who serve in the community to make our neighbourhood a little less isolating. You may sometimes wonder whether you make much difference, but be assured of the value you bring to the lives of many people.



Volunteers Deb and Di

Report

DEV MUKHERJEE – TREASURER

A financial strong and viable community organisation requires:

1. A diverse source of income from government and non-government sources so that it is not reliant on a single entity for its income.
2. Tight control over costs to ensure revenue does not exceed income over long periods.
3. A healthy financial reserve to protect it in the 'lean' times when revenue falls.

In 2014-15, 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 deficit in 2013-14, Castlemaine Community House commenced a number of cost-saving strategies that will result in a decrease in operational expenses over the next few years. Also, Castlemaine Community House sought additional revenue to cover existing expenditure and develop new projects. The large deficit in 2014-15 was due to revenue being earned in 2013-14 being spent in 2014-15. Having come through a 'lean' period, the net assets of Castlemaine Community House fell during the 2014-15 financial year. This was due to a budget deficit and income being held over from the previous financial years being spent in 2014-15. Castlemaine Community House needs to improve its balance sheet over the coming financial years.

Income and Expenditure

For the year ended 30 June 2015, Castlemaine Community House reported a deficit of \$116,522 (2013-14 deficit: \$79,771). Revenue was \$567,174 in 2014-15, down from \$728,814 in 2013-14. Expenditure was \$683,695, down from \$808,585 in 2013-14. The reduction in both revenue and expenditure was primarily due to the development of Growing Abundance as an independent organisation and its separation from Castlemaine Community House. Castlemaine Community House also implemented some cost-cutting measures to reduce expenditure.

Balance Sheet

Castlemaine Community House has seen a decline in its net assets from \$189,907 to \$73,385 during 2014-15. 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 commenced the process of return to surplus in 2014-15. This remains a priority for the next few financial years so that Castlemaine Community House can thrive into the future.



Castlemaine Community House has a broad range of training and community development activities that operate throughout the year. These activities range from funded pre-accredited training to fee-for-service classes and community development programs.



Permaculture Course leader Ian Lillington

EDUCATION

REPORT

KAREN MCMULLAN
EDUCATION MANAGER



The 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 2015, we were successful in applying for extra funding from ACFE, and delivered a far greater number of student contact hours than the 3744 hours initially allocated.

Early in 2015, the ACFE Board announced a new round of funding to expand pre-accredited training delivery, especially in those parts of Victoria affected by significant population change. The funding round called Growing Pre-Accredited training allowed Learn Local organisations to respond to community need and expand delivery or stimulate training demand as required. Castlemaine Community House was successful in attaining an extra 480 student contact hours from this pool to deliver the Cooking 4 Numbers course, which trains staff and volunteers involved in Community Lunch programs across the Shire. This extra funding took our student contact hours up to 4224 funded hours and we delivered 4304 hours, putting us well ahead of the required quota for the year and placing us in a good position to increase funding for 2016.

Castlemaine Community House also offered Permaculture Design, which ran to capacity twice in 2015. This year we have again been able to offer the Certificate III in Permaculture through a partnership with VOTES in Bendigo, and this has created a pathway for many of our previous Permaculture Design students.

We also offered digital literacy and computer training for Apple Mac users, which is not available from any of the other local providers.

We are looking to create additional training opportunities for 2016 in the areas of Horticulture and Printmaking.

Permaculture Course participants



community development

It has been another wonderful year for classes, workshops and courses at CCH.

Our fee-for-service program continues to go from strength to strength and plays a large role in our community development work. Yoga, Tai Chi, Spanish and SkinCare workshops were all back by popular demand and Hilary Loftus, our wonderful watercolour teacher, continued to enjoy strong class numbers down at the Ray Bradfield Rooms.



THE BUSH PLAYGROUP AND MUSIC PLAYGROUP are an ever-growing source of fun for children and provide an avenue for parents who may feel isolated to connect with other parents and an opportunity to have fun with their children.

This year we have been able to introduce some new and interesting courses and workshops into the program. We were excited to have Michael Gillies Smith, a renowned journalist and government adviser, facilitate an informative media workshop, 'Speak up for your Cause', and Denise Davis, an expert in sound healing, shared her love of music with an interested group of people eager to learn more of her craft.



Top: Music Playgroup in the Phee Broadway Theatre foyer.
Above: Bush Playgroup mandala.
Right: Denise Davis, sound healer.

CASTLEMAINE PRESS

CASTLEMAINE PRESS

Castlemaine Press is a recently formed not-for-profit organisation owned and run by a passionate group of Castlemaine artists. We were excited to begin a partnership with them in term 3 to present 'Ink Roll Print - An Introduction to Printmaking'. The fully booked six-week course received great feedback from students and their committee, and we are already to roll out an advanced course in Term 4 this year. We look forward to a long and successful partnership with Castlemaine Press.

Print by David Frazer



COMMUNITY LUNCH

We would like to thank both the Old Gaol and the Anglican Church for accommodating the Castlemaine Community Lunch over the past year. We are now back at the Castlemaine Town Hall for the Castlemaine lunch each Tuesday and continue to provide the Maldon Community Lunch each Wednesday. Both lunches are possible thanks to the partnership and support of Mount Alexander Shire Council.

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.

community development

In the true spirit of community development, the Growing Abundance Program became a separate legal entity at the end of 2014 and now operates as The Growing Abundance Project Inc. In 2014-15, extensive and detailed acquittal reports were provided to the two key funding bodies: the William Buckland Foundation and the Helen McPherson Smith Trust.



growing abundance

HISTORY

In 2010, a group of local people involved in the Castlemaine Community House and with a passion for growing local food came together to develop an interconnected family of project ideas. Underpinned by the Transition Town approach, Growing Abundance was born.

From this expression of what the community thought was possible, Growing Abundance has created "a strong local food system and community through sharing skills, resources and connections"; a local food project of substance and distinction within the Mount Alexander Shire, and within the national and international food security movement.

In 2012, CCH obtained significant funding through the Helen McPherson Smith Trust and the William Buckland Foundation/ANZ Trustees, enabling a team of dedicated and skilled project workers to facilitate an engagement and education program that has inspired and motivated the community. Such fertile ground has encouraged the development of strong community leadership, and the emergence of social enterprises and alternative economic models in concert with a market to support it.



OVERVIEW

Growing Abundance developed across four main project areas:

- The Harvest Group - harvesting, sharing and donating excess produce; maintaining community fruit trees; providing training and workshops
- Castlemaine Abundance Kitchen Enterprise (CAKE) - providing catering, seasonal feasts, operating the Canteens at both campus' of Castlemaine Secondary College, sharing kitchen-based skills and knowledge through training and workshops, and processing excesses of local produce
- Food for Thought - field trips, speakers, films and discussions
- Local Produce Guide and Low Food Miles campaign - connecting local growers with retailers and consumers.



ACHIEVEMENTS

The Growing Abundance achievements are far too extensive to cover in this Annual Report, with a virtual encyclopedia of information and data provided in the acquittal reports to the major funding bodies. The activities of the Harvest Group alone generated the following impressive data:

- 419 people harvest in 40+ sessions over 22 weeks
- Fruit boxes distributed weekly to 14 local community groups and organisations
- 109 people attending nine harvest-related workshops
- Bee keeping, pruning, pest and disease control, worm farms, grafting, budding and food preserving
- Total of 19 tonnes of fruit harvest in local backyards
- Over 2150 fruit trees registered (1750 of which are olive trees)
- 30+ presentations on Harvest project and local food philosophy to primary schools, high schools, university students, permaculture groups and other community groups

The Growing Abundance Project Inc. continues to thrive and you can see more details at <https://growingabundance.yqme.com.au/>

P partnerships and new projects

Mount Alexander Shire Council has provided enormous support to Castlemaine Community House over the past years. A key aspect of this is the fantastic accommodation we enjoy at 65 Templeton St. This partnership includes the delivery of a range of programs by Castlemaine Community House that directly support Council goals to provide;

- A Vibrant and Healthy Community
- A Thriving Community and
- Building Sustainable Communities

A key partnership with Council is our delivery of Community Lunches in both Castlemaine and Maldon. The shire kindly provides the venues for both lunches; held at the Town Hall in Castlemaine and the Community Centre in Maldon. Council also directly funded delivery of the Maldon Community Lunch, providing lunches to the wider community, as well as to a number of people via Council's Home and Community Care service.

Both our Community Lunches provide a weekly two course cooked meal during school terms and feed around 140 people each week.

2014-15 STRENGTHENING OUR COMMUNITY GRANTS SCHEME

This year, the Mount Alexander Shire Council provided Castlemaine Community House with four Strengthening Our Community Grants. These grants are to deliver the following community development projects;

- Development of a Community Lunch Operations Manual that will;
- Facilitate effective training and orientation to new staff and volunteers
- Evaluate and deliver continuous improvement of the various processes involved in feeding around 140 people each week
- Assist other towns and shires to establish a community lunch
- Harvest Leadership Program, training new volunteer team leaders to support the 200 plus harvest volunteers over 35 plus harvests of 3.9 tonnes of fruit each year
- Delivery of the Peace Choir program in 2015, including support for rehearsals, meals, promotion and delivery of the annual A Peaceful Night concert
- Castlemaine Spring Ball Upgrade Project, providing improved event management processes to support this iconic event in the Castlemaine and shire calendar.



In 2015, Castlemaine Community House secured a major grant from the **Helen Macpherson Smith Trust** to deliver the **School Kitchen Garden Project** - *engaging and retaining children and youth in education in partnership with Castlemaine Secondary College.*

Through a hands on learning approach, students will plan and build a kitchen garden at Castlemaine Secondary College. While the garden will be used to deliver vocational education in horticulture, the students will develop skills in building, project management and practical literacy and numeracy through the process. The key outcome will be the ongoing engagement of children and youth in education through a peer ambassadorship program.

In 2015, Castlemaine Community House partnered with Castlemaine and District Accommodation Resource Group (CADARG) to trial the delivery of the CADARG outreach program from the Community House facilities. The approach here is to link the aligned services of the Community House, Centrelink, the No Interest Loans Scheme and CADARG service under one roof.

Castlemaine Community House is also working in partnership with CADARG and the Central Victorian Primary Care Partnership to establish programs under a social inclusion framework to address social isolation and social exclusion across the shire of Mount Alexander.



Kitchen Garden project



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 2015, 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 accounting used is 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 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.

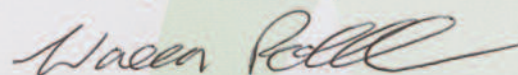
Qualification

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 presents a true and fair view of its financial performance in accordance with the cash basis of accounting, the receipts and payments of the Castlemaine Community House for the period ended 30 June 2015 and its balance sheet as at that date.



Warren Pollock
MGR ACCOUNTANTS
mgr@mgr.com.au

20 August 2015

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Cash Basis

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

	2014 - 2015			2013 - 2014		
Income						
GRANTS & FUNDING						
Business Services	65,261.76			71,897.96		
Education	35,505.97			34,098.80		
Centrelink	58,399.32			56,971.20		
NILS	7,325.76			4,883.84		
Community Lunch	13,999.98			7,000.00		
Growing Abundance	74,933.76			228,442.91		
Other Programs	5,800.02	261,226.57		6,481.40	409,776.11	
BUSINESS SERVICES INCOME						
Business Service Fee	90,524.50			45,431.27		
Operational Income	3,179.02			1,550.28		
Donations & Gifts	20.00			5,105.00		
Interest Received	3,258.18			5,580.78		
Membership	245.48	97,227.18		186.41	57,853.74	
EDUCATION INCOME						
Course Fees	29,791.80			27,342.00		
Community Room Hire	1,854.50			0.00		
Rebates	20.00	31,666.30		70.00	27,412.00	
NILS INCOME						
Other Income	0.00	0.00		60.00	60.00	
GROWING ABUNDANCE INCOME						
COORDINATION	0.00			995.38		
HARVEST PROGRAM INCOME	7,615.30			7,217.55		
FOOD FOR THOUGHT	314.70			537.70		
LOCAL PRODUCE GUIDE	2,650.00			2,850.00		
HEALTHY COMMUNITIES	140.00			0.00		
HUB PLOT	707.27					
CSC CANTEEN INCOME	120,536.71			157,137.11		
CAKE						
FOOD JAM INCOME	0.00			29.80		
CAKE EDUCATION	550.00			3,680.81		
CAKE CATERING INCOME	18,515.00	19,065.00	151,028.98	36,889.45	40,600.06	209,337.80
OTHER PROGRAM INCOME						
PEACE CHOIR	3,700.00			100.00		
CHAT WARBLERS	965.00					
CASTLEMAINE COMMUNITY LUNCH	10,488.80			10,053.65		
MALDON COMMUNITY LUNCH	6,811.05			715.50		
SPRING BALL	1,301.64			11,789.89		
STRONGER FAMILIES	2,758.00			1,070.00		
CHILDCARE INCOME	0.00	26,024.49		646.00	24,375.04	
Total Income	567,173.52			728,814.69		

Cash Basis

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

	2014 - 2015		2013 - 2014	
Expense				
BUSINESS SERVICES EXPENSES				
Operating Expenses	41,984.30		32,231.75	
Occupancy Expenses				
Rent	9,305.83		17,166.50	
Utilities	492.29		9,557.07	
Relocation Expenses	0.00		2,638.85	
Equipment Purchase & Repair	1,181.08		2,192.92	
Payroll Expenses	100,568.51	153,532.01	125,327.23	189,114.32
EDUCATION EXPENSES				
Operating Expenses	14,711.73		15,943.15	
Payroll Expenses	49,762.82	64,474.55	51,498.69	67,441.84
CENTRELINK EXPENSES				
Operating Expenses	11,679.84		10,501.38	
Payroll Expenses	48,542.34	60,222.18	47,043.54	57,544.92
NILS EXPENSES				
Operating Expenses	2,365.11		1,368.97	
Payroll Expenses	14,045.70	16,410.81	12,437.86	13,806.83
GROWING ABUNDANCE EXPENSES				
COORDINATION EXPENSES				
Administration	53,668.53		20,752.74	
Operational	5,782.55		4,283.25	
Evaluation	8,681.82		6,550.41	
Payroll Expenses	52,949.26	121,082.16	147,871.74	179,458.14
HARVEST PROGRAM EXPENSES				
Operating Expenses	14,551.76		10,976.10	
Payroll Expenses	24,162.82	38,714.58	3,139.22	14,115.32
H.C.I. EXPENSES				
COOKING FOR NUMBERS				
Operational Expenses	0.00		2,901.43	
Payroll Expenses	0.00		11,298.57	
GARDEN COORDINATION				
Operational Expenses	295.42		516.96	
Payroll Expenses	2,194.31		7,302.11	
HOME GROWN & WELL PRESERVED				
Operational Expenses	0.00		1,618.33	
Payroll Expenses	0.00	2,489.73	4,822.52	28,459.92
FOOD FOR THOUGHT				
Operational Expenses	-50.00	-50.00	680.00	680.00
HUB PLOT EXPENSES				
Operational Expenses	4,897.94	4,897.94	0.00	0.00
LOCAL PRODUCE GUIDE				
Operational Expenses	4,305.00	4,305.00	1,955.00	1,955.00
CSC CANTEEN EXPENSES				
Business Service Fee	19,672.94		0.00	
Junior Campus				
Operational Expenses	393.55		3,822.67	
Stock Purchases	27,999.78		36,508.65	
Payroll Expenses	32,767.84		36,190.80	
Senior Campus				
Operational Expenses	792.59		3,333.28	
Stock Purchases	39,134.81		46,931.10	
Payroll Expenses	28,081.91	148,843.42	38,087.34	164,873.84
CAKE				
CAKE CATERING EXPENSES				
Operational Expenses	6,399.82		12,562.43	
Payroll Expenses	13,294.57		26,106.11	
CAKE EDUCATION				
Operational Expenses	1,946.44		1,324.80	
FOOD JAM				
Operational Expenses	36.18	21,677.01	341,959.84	1,316.25
				41,309.59
				430,851.81

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Cash Basis

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

	2014 - 2015		2013 - 2014	
OTHER PROGRAM EXPENSES				
PEACE CHOIR				
Operational Expenses	6,440.02	6,440.02	4,690.00	4,690.00
STUDENT WELLBEING SUPPORT				
Operational Expenses	3,000.00	3,000.00	0.00	0.00
SOLVING THE JIGSAW				
Operational Expenses	0.00	0.00	10,000.00	10,000.00
COMMUNITY LUNCH				
CASTLEMAINE COMMUNITY LUNCH				
Operational Expenses	13,726.87		13,046.09	
Payroll Expenses	3,731.26		0.00	
MALDON COMMUNITY LUNCH				
Operational Expenses	9,841.48		4,256.86	
Payroll Expenses	5,790.00	33,089.61	0.00	17,302.95
CHAT WARBLERS				
Operational Expenses	0.00	0.00	2,121.82	2,121.82
SPRING BALL EXPENSES				
Operational Expenses	1,214.23	1,214.23	8,643.04	8,643.04
STRONGER FAMILIES				
Operational Expenses	844.04		538.29	
Payroll Expenses	2,508.16	3,352.20	1,528.16	2,066.45
CHILDCARE				
Operational Expenses	0.00		141.71	
Payroll Expenses	0.00	0.00	4,860.09	5,001.80
Total Expense		683,695.45		808,585.78
Net Income		-116,521.93		-79,771.09

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Cash Basis

Castlemaine Community House Inc Balance Sheet As of June 30, 2015

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Chequing/Savings		
Cash at Bank		
Cash Management Account (1201)	23,977.89	87,375.86
Canteen Account (1203)	1,631.37	26,133.05
Leave Account (1202)	8,747.92	12,303.27
Term Deposit	50,712.65	92,899.39
Total Cash at Bank	85,069.83	218,711.57
Cash on Hand		
Petty Cash - CCH	184.85	54.65
Cash Float - Stronger Families	230.00	230.00
Cash Float - CSC Canteens	0.00	250.00
Cash Float - Community Lunch	100.00	100.00
Cash Clearing & Floats	57.00	57.00
Total Cash on Hand	571.85	691.65
Total Chequing/Savings	85,641.68	219,403.22
Other Current Assets		
Other Current Assets		
Bonds- Premises Rental	810.00	1,032.00
Total Other Current Assets	810.00	1,032.00
Total Other Current Assets	810.00	1,032.00
Total Current Assets	86,451.68	220,435.22
Fixed Assets		
Fixed Assets		
Office Furniture & Equip		
Office Furniture & Equip @ cost	29,918.32	29,918.32
Less Accumulated Depreciation	-27,204.00	-25,654.00
Total Office Furniture & Equip	2,714.32	4,264.32
Plant & Equipment		
Plant & Equipment @ Cost	43,093.66	43,093.66
Less Accumulated Depreciation	-34,887.00	-32,737.00
Total Plant & Equipment	8,206.66	10,356.66
Total Fixed Assets	10,920.98	14,620.98
Total Fixed Assets	10,920.98	14,620.98
TOTAL ASSETS	97,372.66	235,056.20

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Cash Basis

Castlemaine Community House Inc Balance Sheet As of June 30, 2015

	Jun 30, 15	Jun 30, 14
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payable	-1,569.10	-1,402.90
Total Accounts Payable	-1,569.10	-1,402.90
Other Current Liabilities		
Unexpended Grants		
ACFE	5,000.00	0.00
Total Unexpended Grants	5,000.00	0.00
Faulder Watson Hall	0.00	431.20
Payroll Liabilities		
PAYG		
PAYG Paid	-47,576.00	-38,380.00
PAYG Tax	48,662.03	54,216.53
Total PAYG	1,086.03	15,836.53
Superannuation Liability	-124.48	2,517.99
Total Payroll Liabilities	961.55	18,354.52
Tax Payable	4,210.04	7,563.88
Total Other Current Liabilities	10,171.59	26,349.60
Total Current Liabilities	8,602.49	24,946.70
Long Term Liabilities		
Provision Long Service Leave	6,486.28	6,486.28
Provision for Annual Leave	8,898.98	13,716.38
Total Long Term Liabilities	15,385.26	20,202.66
TOTAL LIABILITIES	23,987.75	45,149.36
NET ASSETS	73,384.91	189,906.84
EQUITY		
Retained Earnings	189,906.84	269,677.93
Net Income	-116,521.93	-79,771.09
TOTAL EQUITY	73,384.91	189,906.84

