



ANNUAL REPORT 2016



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Our Vision

A Strong, vibrant and just community that embraces its diversity, empowers all to achieve their potential and supports those in need.

Our Mission

The Goonawarra Neighbourhood House Inc. will facilitate opportunities for community strengthening and wellbeing. The house will engage dynamically with the community to ensure a service that is responsive to the needs of the diversity of our local needs.

Our Committee of Management

Janet Thomson - Chairperson

Debra Vivarini-Lorenzi - Vice Chairperson

Francesca McKay - Secretary/Public Officer

Anita Nicholls - Treasurer

Bronwyn White - General member

Margaret Cassidy - General member

Marilyn Harnett - General member

Meaghan Hindmarsh - General Member

Robyn Smith - General Member



Our Staff

Alfina Sinatra - Manager

Susan Burke - Office Coordinator/Bookkeeper

Sandy Jinnette - Administrative Support/Childcare Worker

Pauline Monaghan - Childcare Coordinator

Avril Monaghan - BBs Coordinator & Childcare Worker

Linda Lenius - Childcare Worker

Hollie Wilson - Childcare Worker Trainee

Krissy Westcott– Casual Childcare



Our Volunteers

We would like to acknowledge and thank all our wonderful volunteers for their valuable contributions to our house this year.

We are truly grateful to each and every one of our wonderful volunteer as follows;

Jodie Neilson - Office Assistant

Robyn Smith - Office Assistant

Sona Chinnu Ommen - Office Assistant

Lucy Loko – Office Support and ABCD

Ellie Priest – Work for the Dole

James Hawke – Work for the Dole

Sophia Thao – Work for the Dole

Our Tutors

Goonawarra Neighbourhood House programs are led by experienced, committed and supportive tutors who are passionate about their work and enthusiastic about sharing their knowledge, skills and ideas.

Debra Vivarini-Lorenzi – Adult & Children Art Classes

Amy & Lauren Citroen - Movement to Music, Ballet and Jazz Classes

Amanda Woods –Fermentation & Preserves Workshops

Sarah Bowman– Girls Circle
 Anne Thoday – Food workshops
 Prab – Computers for Beginners through Hume City Council.
 Stephanie Yap – Yoga Instructor
 Trish McCoy – Pilates
 Tayla Morley – Pilates
 Jacqui Riley - Gentle Exercise Classes.
 Joan Coots - Yoga Instructor
 Taylah Halfhyde - Essential Oils Educator & Women's Wellness Mentor

Acknowledgements

We extend our appreciation to all those who support us through relationship, funding and in-kind support:

- Our staff
- DHHS & DET
- Hume City Council
- Sunbury Community Health Centre
- Sunbury Neighbourhood House
- Djerriwarrh Community & Education Services
- Josh Bull Sunbury MP
- Ann Potter Councilor
- Hume Neighbourhood Houses
- Neighbourhood Houses Vic
- Goonawarra Primary School
- Tax Help
- SunrRanges Twins Plus
- Country Women's Association
- Calder Action Group
- Sunbury and Surrounds Businesses
- Sunbury Christian Church
- Sunbury Ranges 4x4 Wheel Drive Club
- Sunbury Men's Shed
- Sunbury Hume Men's Shed
- Photographers –Lisa Saddington
- Book & Gifts Direct and Armina Books
- Modern Teaching Aid
- Educational Experience
- Bunnings
- Masters
- Sunbury Women in Business
- Sunbury Business Association
- Tartan Shopping Tours
- Telstra for Kids
- Sunbury/Hume Lion's Club
- Sunbury Helping Hands
- The Entertainment Book



Chairperson's Report

Janet Thomson

I have had the pleasure of the Chairperson role through another progressive year. I continue to be inspired by our valued Committee of Management to support our dedicated Manager, Staff, Volunteers and House Users. This year in line with our vision and mission and our governance obligations, some of the Committee of Management's responsibilities were:

- Driving the strategic direction of the organisation
- Working with the Manager to enable the organisation to obtain the resources, funds and personnel necessary to implement the organisation's strategic objectives
- Implementing, maintaining and refining a system of good governance that is appropriate for the organisation
- Managing the performance of Manager
- Succession planning for the Manager, the Committee of Management and Staff

These are just some of the significant highlights for the year:

Legislation

Childcare Programs - Implementation of the 'No Jab No Play' Policy

The Victorian Government passed new immunisation legislation named 'No Jab, No Play', which took effect on 1 January 2016. 'No Jab, No Play' aims to reduce the risk of vaccine-preventable diseases through increased immunisation rates in the community. The legislation requires all children enrolling in early childhood education and care services to be up-to-date with their vaccinations, or to have an approved exemption. This includes long day care, kindergarten, occasional care and family day care.

Policy Development

Two new policies were passed by the Committee of Management:

- **Succession Planning** – The purpose of this policy is so that GNH understands its future capability needs, identify potential talent gaps and seek to remedy those gaps through the development and progression of staff. Succession Planning is a process that is carried out by the House and compliments the Development Planning conducted by staff and Committee Members.
- **Child Protection Policy** - revised and up-dated based on the new Betrayal of Trust legislation and the based on the Protecting Victoria's Vulnerable Children Inquiry, findings and recommendations.

Human Resources

- **Staffing**- This year the Committee of Management increased the Managers Hours from 25 to 30 hours a week for 12 months with a focus on generating further income for new programs

- **Industrial Relations** - To comply with the Neighbourhood Houses & Adult Community Education Centres Collective Agreement all casual staff we offered permanent part-time positions.
- **Traineeship** – The Committee agreed to offer our valued Childcare volunteer a traineeship in the Diploma of Early Childhood Education and Care (CHC50113). This commenced in February 2016.

Program Development

- **Occasional Childcare** – Due to increasing demand for occasional childcare we extended our sessions from 5 to 6 sessions per week. We are now offering childcare on Tuesdays.
- **The Girls Circle** - Participant numbers increased from 4 girls earlier in 2015 to 13 girls this year. To keep this highly successful program going the committee committed to some major fundraising efforts over the year. A sponsorship is currently being secured to ensure we can continue with this vital program for girls aged between 10 and 12 beyond 2016.



Special Events

International Women's Day, "Pledge for Parity" held on the 8th March 2016. The aim this year was to;

- help women and girls achieve their ambitions
- challenge conscious and unconscious bias
- call for gender-balanced leadership
- value women and men's contributions equally
- create

inclusive, flexible cultures
This event was held at Sunbury Neighbourhood House. Goonawarra

Neighbourhood House together with Sunbury Neighbourhood House invited women of all ages to an informal afternoon tea gathering in support of International Women's Day. We had a great Guest speaker, Aynur Simsirel, together with entertainment, market stalls and a community art event. Overall a great day and great attendance of over 200 women.



Celebration of Neighbour Day - Morning Tea 23rd March 2016

Neighbour Day is celebrated on the last week in March every year with the aim of fostering strong personal connections that last the whole year round. The principal aim of Neighbour Day is to build better relationships with the people who live around us, especially the elderly and vulnerable. Neighbours are important because good relationships with others can and do change communities. Social connection also makes us feel better as it helps prevent loneliness, isolation and depression. Neighbour Day brings together like-minded people, resources, and organisations to grow stronger, well connected communities.



We had over 30 people come to our morning tea.

Neighbourhood House Victoria Conference “Building Vibrant Communities” May 2016

Our Manager, Alfina Sinatra, represented Goonawarra Neighbourhood House at the annual Conference. Victorian communities are part of an increasingly dynamic and changing world. Neighbourhood Houses are responding by strengthening

community resilience through good community development practice. We explored how our sector continue to meet the challenge of responding to community needs? This conference explored the work being done by Neighbourhood Houses on shared services, joint program structures and the research already available on innovations in ‘life-long learning’. This was an opportunity to promote thinking around how to avoid ‘reinventing any wheels’, seize the future and run with it!

Asset Based Community Development Master Class

In February, 2016, a partnership was formed with Sunbury Community Health and Sunbury Neighbourhood House to join a worldwide movement and commence practicing Assets Based Community Development.

In May 2016 both our Manager and I attended a unique Workshop event featuring three of the global leaders in ABCD theory and practice – Jim Diers (Neighbor Power, USA), Cormac Russell (Nurture Development, UK) and Peter Kenyon (Bank of I.D.E.A.S., Australia).



Goonawarra Neighbourhood House is committed to



- Developing a deep understanding of the philosophy, value and practice of ABCD
- Communicating and applying ABCD principles in its' work with the Sunbury community
- Working with Sunbury Community Health and Sunbury Neighbourhood House within this strength based approach with community

It is envisaged that many activities and events will take place throughout the coming years utilising this approach and using the ABCD tools and resources to develop key Sunbury stories.

Fundraising

This year saw a Fundraising Sub-Committee formed. The Sub-Committee held separate meetings and reported to the Committee of Management. A plan was set for special events for the year. This included the Girls Circle Movie Night and Shopping Tour to be held later in 2016.

To June 2016, various in-house Raffles where conducted, together with a successful Bunnings Sausage Sizzle.

The Sub-Committee's goal is to continue to raise funds - to provide much needed programs to meet community needs.

The total amount raised from Fundraising this financial year was \$2625.00.

Summary

At Goonawarra Neighbourhood House we continue to run quality Child Care programs, excellent learning



opportunities, and offer a fun, caring environment to all House Users. Our Staff are to be commended on their dedication and professionalism.



I take this opportunity to particularly congratulate our Manager, Alfina Sinatra, who continues to inspire and provide envied leadership at Goonawarra Neighbourhood House.

In closing, my 2nd year as Chairperson has been most rewarding and I thank my fellow Committee Members for their valued support. I look forward to continuing with our Committee of Management into the next term.



Manager's Report

Alfina Sinatra

It gives me much pleasure to present my fourth annual report. In doing so I want to acknowledge how much I value the encouragement and assistance that I receive from our Committee of Management, under the chairpersonship of Janet Thomson. I also want to thank our wonderful staff, Susan, Sandy, Pauline, Avril, Linda and Hollie and our back up casual childcare workers, student, tutors and volunteers for their continued attentiveness in providing our programs, activities and support services to the people who live and work in our community.

This year as the Manager I look forward to leading and strengthening through;

- Working alongside the community utilizing Asset Based Community Development principles with our partners, staff, volunteers and students;
- Celebration of our community and workplace success and achievements including what we do best;
- Analysis of individuals and current community needs including what are gaps in local community,
- Grant applications,
- Support to the Committee of Management in quality and best practice governance and management;
- Risk management;
- Systems and process (i.e. policy and procedure development);
- Program and activity review and development;
- On-going financial management (i.e. expenditure is in line with funding and budget and acquittal);
- Volunteer's & Students portfolio maintenance ;
- Relations development with partners/ networks/ key stakeholders and funders and
- Support and professional development of staff members.

Community

It has been a great year with lots of additional activities and exciting events for Goonawarra Neighbourhood House in 2015 – 2016. The main focus for the past year has been the strengthening of our partnership with Sunbury Community Health and Sunbury Neighbourhood House.

In May 2016 our three organisations attended a unique event featuring three of the global leaders in Asset Based Community Development (ABCD) theory and practice – Jim Diers (Neighbor Power, USA), Cormac Russell (Nurture Development, UK) and Peter Kenyon (Bank of I.D.E.A.S., Australia).



As a committed group of community organisations we are confidently implementing the ABCD tools and working with our local citizens and the Sunbury community by shifting the community development mindset from

- needs and deficiencies to assets and capacities
- from consumer, customer and client to co-producer, co-owner and citizen

We have been discovering, mapping, connecting and celebrating the diverse range of community assets, and harnessing the connected assets for action that strengthens caring and inclusive communities.

We are eager to commence various community driven projects over the next 12 months and we will have lots of exciting stories to share with you next year.

Family Violence Prevention

Goonawarra Neighbourhood House is a part of a prevention focused approach to Victoria responding to Family Violence.



75% of users of our Neighbourhood House are women, we understand a gendered approach to family violence.

This year we highlighted the video *Let's change the story: Violence against women in Australia* (Our Watch).
<http://www.dvrcv.org.au/knowledge-centre/multimedia/videos/lets-change-story-violence-against-women-australia-our-watch>

We played this video continuously over several weeks during International Women's Day and Neighbours week. We also have posters, information and cards available for the house users to access in several languages.

We want to change the story that currently sees a woman murdered every week by a current or former partner. We can choose a future where women and their children live free from violence. We hope to make an impact by Working with the Prevention of Violence against Women (PVAW) practitioners group. Together we will work towards the goals outlined above.



Ministerial Visit

On the 8th of June this year we were privileged to have Federal Opposition Deputy Leader Tanya Plibersek, who was joined by McEwen Federal MP Rob Mitchell the Member for McEwen.

The visit was related to the up and coming Federal Elections as a meet and greet opportunity with our Goonawarra Community. During this visit we had the opportunity to thank Rob Mitchell for the successful submission for \$5000 through the McEwen Stronger Communities Grant program.

Bunnings Ladies DIY Night

On Thursday 7th April 2016. GNH was invited to come along and support the ladies night at Bunnings Sunbury. Lyn Rayner, the Activities Coordinator at Bunnings, did an amazing job and had over 100 ladies attend on the night. We had a celebrity presenter on the night, Adam Dovile from Better Homes and Gardens and House Rules. The Hume Sunbury Men's Shed also made themselves available to the women to help show them how to do DIY jobs around the home. There were also lots of giveaways and light refreshments



It was a fantastic night and a great opportunity to show case to the women in attendance what the house has to offer. We also had an opportunity to express our interest in looking at the possibility of developing a Sunbury Women's Shed. We are excited about this prospect and we hope to be involved in this in the coming year.

New and Sustainable Programs & Activities

This year we have introduced many new programs and the house is once again busting at the seams with people and activities. As well as the old favorites such as Games Group, the Walking Group, Movement to Music, Craft Group, Tea Cups, Playgroups and SunRanges Twins Plus, we are now running several new classes as identified by the local community.



Chinese Language Class for Children

This year we ran a Chinese Language class for children aged between 2 to 5 in the form of a story-time and a class for children aged 6 to 12.

We were very impressed to see how quickly young minds can learn a new language. There is quite a large community in Sunbury and it was great to have conversations with the Chinese community during the set-up phase of this program.



Food Parcels for Struggling Citizens

Our Food Parcels program in partnership with Northpoint Food Pantry runs out of GNH every Wednesday. This year we assisted over 67 struggling families each week.



Food parcel project members Carol Black, Marita Wheat and Jackie Trevillian.
Picture: DENNIS MARCTELOW

Food closer to demand

SERVICE MOVES TO NEW SITE

Art Classes for Adults & Children

Our Local Artist and Committee Member Debra Vivarini-Lorenzi launched two new art classes on Mondays at the house. The works produced by the participants is nothing short of amazing! Each term the classes are becoming more and more popular.



Childcare

This year our children's services Occasional Childcare (OCC) and Busy Bees (BBs) have continued to provide quality care to the children of Sunbury and beyond. Some of the highlights for the year has been;



- Increasing the number of sessions we offer from 4 to five sessions a week
- Promoting our childcare services via the Sunbury Leader & Star Weekly local newspaper and within the Shoppers Guide magazine.
- Displaying 2 big colourful banners at the front of the house to enhance our visibility to the community.
- Purchasing 3 iPads for the children's use as part of a school readiness curriculum. (thanks to Telstra Kids Grant)
- Enhancing the look of the children's area by painting the

cupboard doors in multiple vibrant colours.

- Purchasing new play equipment
- Employing a trainee and supporting her and another staff member to obtain their Diploma in Childcare Services.

Our OCC & BBs programs provides a total of 18 hours per week of childcare. It has specialist childcare staff and community development staff at the family's disposal.

Our staffing model of a small integrated team working together in an informal setting maximises the chances of a wide range of needs of the whole family being met.

Our Community-based occasional child care differs from other types of childcare provision in that parents may stay on the same premises as required, remaining available for their child while participating in activities for themselves.

Occasional Childcare is particularly important and most appropriate for children for whom long day care is too daunting due to separation issues and other special needs. Additionally, our child care provides an alternative for families where long day care is socially or culturally unfamiliar or inappropriate and/or too expensive.



All staff have renewed their 'First Aid Level 2 Certificates including anaphylaxis this year.

Playgroups

Goonawarra Neighbourhood House's playgroups continue to meet and the parents enjoy coming together on a weekly basis in a friendly environment. They share ideas and enjoy the interactions their children make as they play. We have four established playgroup running out of the house each week including SunRanges Twins Plus Inc., an affiliated club of the Australian Multiple Birth Association.

This year Playgroup Victoria awarded us with a voucher to purchase new play equipment for the groups to enjoy.

Our on-going work

Goonawarra Neighbourhood House has continued to be a place where people feel welcomed and appreciated. For many, it is a place where you can call in for a chat; seek helpful referral information, send faxes, get photocopying, receive help with resume writing and access Tax Help; be inspired, energised and laugh with others in our many activities groups; and develop links and friendships with other community members.

As you can see it has been a big year for the house with a lot happening. Like all years, there have been some difficulties and these have presented opportunities for reflection and learning for us all.

However, space continues to be our biggest challenge despite many efforts made to Hume City Council to support in coming up with solutions with us.

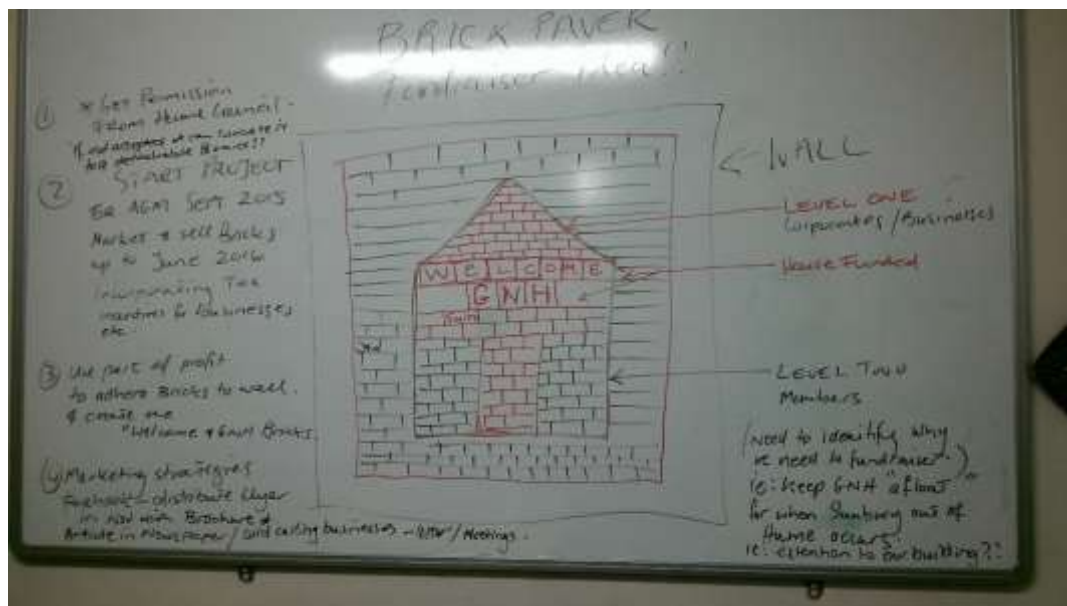
A letter and proposal was sent to the HCC Mayor and the CEO on behalf of our Committee of Management in May this year. To date we are still waiting on a reply. The community has rallied with us by petitioning. To date we have over 300 signatures. We sincerely hope that the needs of the Goonawarra Community are heard over the next financial year.

Despite these challenges, our house continues to be busy 7 days a week including weekends and evenings. The house has been booked most weekends for parties and other classes, church and family activities and this has brought some much needed additional income.

Finally, a big **THANK YOU** to all the Committee members who have been so supportive and have kept very busy over the year, our wonderfully productive and dedicated volunteers, our highly skilled tutors and our community members and house users, who without their support and participation our house would not continue to thrive as it does. We hope to continue to grow alongside this wonderful community that is Goonawarra, Sunbury and surrounds. I look forward to sharing great community stories in the coming year. In the meantime we look forward to seeing you all again next year!



Sarah Bowman, Youth Worker and the wonderful Girls from our Girls Circle program



Fundraising Committee Planning Activities



Treasurer's Report

Anita Nicholls

As of the 30th June 2016 the bank balance for Goonawarra Neighbourhood House (GNH) is \$94820.66. This comprises of \$59750.44 (Working Account) and \$35070.22 (Long Service Leave), in comparison to the previous financial year' balance of \$93553.71.

This financial year has seen the Neighbourhood House continue to grow. Financial services have significantly improved with the introduction of an EFTPOS machine. This has increased efficiency in fee collection and offers a greater choice of payment to the House Users, as well as a prompt turnaround in monies banked.

Revenue

In this 2015- 2016 financial year, GNH has receipted \$213,857 compared with \$179,742 the previous year. This increase of \$34115 can be attributed to Grants received, an increase in course return, and an increase in our rental income.

GNH was successful in obtaining a grant from Department of Education and Training to help subsidise the cost of running the Occasional Childcare. The grant was for \$11,700 over the next two years together with a one off establishment payment of \$2500 and \$5850 back pay. This funding will allow us to recoup some of the losses incurred from previous years when the State and Federal Government ceased the "Take a Break" scheme in 2011.

Hume City Council - Playgroup & Enhancement Funds.

Hume City Council ceased the provision of the playgroup grants this year. Based on this we are no longer in a financial position to employ a Playgroup Facilitator. This position supported the needs and activities of the two playgroups we run from the house. This year this support comes from our administration line to ensure that we continue to provide minimal support to our valued Playgroups.

On a brighter note, the Hume City Council (HCC) Enhancement funds increased by \$1800 providing a total of \$26636 for the calendar year. Plans are in place to continue to expend these funds on new programs in addition to partially funding the staff in office support.

The House has worked hard to introduce a number of new programs and the HCC enhancement funds have been targeted to pay for tutors whilst these programs become established, with the aim to eventually become cost neutral.

New programs offered in 2015/16 include Chinese classes, Art Classes for both Children and adults, Advanced Yoga and Core Strengthening Classes to name a few.

Health & Human Services (H&HS)

Funding continues to be provided by our core funding body, H&HS to ensure the House continues to operate. This year \$95368 was received which supports payment of staff salaries.

Sunbury Helping Hands

A donation of \$2,000 was received from Sunbury Helping Hands to support the Girls Circle program.

Fundraising

Whilst our Fundraising efforts appear to have decreased from the previous financial year by 65% our primary fundraising activities have been planned for the latter half of 2016 and this will be reflected in the next 2017 financial report.

The majority of funds raised this financial year was attributed to the Bunnings sausage sizzle, entertainment book sales, photos commission, and a Christmas and mother's day raffle. The total funds raised for the year was \$2625.00

Rental Income

House rentals has marginally increased from the previous year. This highlights the popularity of our venue with our ability to offer this at a low cost rate.

Childcare

In addition to the Education and Training grant a further grant of \$1200 was received from Telstra Kids in support of purchasing IPADs for childcare.

The Committee of Management agreed to support the continued employment of a student whilst undertaking her Diploma in Childcare. Whilst this has had an impact on the Childcare Program's bottom line, it is envisioned that some funding will be recuperated through the Australian Government Apprenticeship Incentive Scheme at completion.

The Committee also agreed to expand the Childcare services and to trial an additional occasional childcare session on Tuesday morning. Despite a slow start this session is now running to capacity. All the other OCC sessions are running on cost recovery basis this year.

Busy Bees ended the financial year with an insignificant loss in revenue of \$195. The morning program is running at full capacity and the numbers are picking up for the afternoon session. It is envisaged that full cost recovery will be achieved for this program provided that numbers of children enrolled continues to increase.

Playgroups

Playgroups have remained consistent with the last financial year. The Committee will endeavor to do a cost analysis in 2017 to determine the minimal support provided to the playgroups via the office support line.

Expenditure

By comparison to the previous financial year, expenditure has increased by 20% - \$37125.

Payroll

Additional salary costs have been incurred with the introduction of an extra childcare session and payment of the student's wage. There was also agreement to increase the Manager's hours by 7.5 hours per week as a temporary arrangement for an initial twelve months to undertake project work. Funds were identified to support this arrangement.

Operational Expenditure

There was no capital expenditure this financial year. Expenditure on House, software, office supplies and advertising were marginally higher than the previous year. This included purchase of a new laptop, and IT domain changes.

Long Service Leave

This account has \$35070.00. This includes an amount of \$3,627 added from sub accounts (OCC, Busy Bees, and Payroll) proportionate to hours accrued for staff for this financial year.

Four out of six staff are eligible for long service leave with one staff member yet to take their provision. There are sufficient funds remaining in place to facilitate payment of further outstanding leave.

As the Treasurer I'd like to add that as a not for profit organisation our finances continue to be well managed and utilised for the benefit of the community in accordance to our legal requirements.

This was my second year as Treasurer and I have enjoyed this role. I would like to acknowledge the support provided to me by the Manager Alfina Sinatra and our valued Office Coordinator and Book Keeper Susan Burke.



GOONAWARRA NEIGHBOURHOOD HOUSE INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2016

**INDEPENDANT AUDIT REPORT
TO THE COMMITTEE AND MEMBERS OF
GOONAWARRA NEIGHBOURHOOD HOUSE INC**

Scope

I have audited the attached financial reports, being a special purpose financial report for the year ending 30 June 2016, as set out in the Income and Expenditure Statement (Profit and Loss Statement) and Balance Sheet.

The Committee is responsible for the financial report and has determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the Associations Incorporation Act and are appropriate to meet the need of the members.

I have conducted an independent audit of the financial reports in order to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Act. I disclaim any assumption of responsibility for any reliance on this report or on the financial reports to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

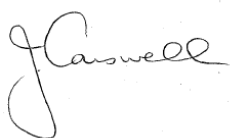
My audit has been conducted in accordance with Australian Accounting Standards. Procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1, so as to present a view which is consistent with my understanding of the Association's financial position and performance as represented by the results of its operations and cash flows evaluations.

These policies do not require the application of all Australian Accounting Standards and other professional reporting requirements in Australia. The audit opinion has been formed on the above basis.

Where I have identified any procedural weaknesses, I have reported them to the Committee separately.

Audit Opinion

In my opinion the financial report represents fairly, in accordance with the accounting policies described in Note 1 to the financial statements, the financial position as of 30 June 2015 and the results of its operation for the year ended 30 June 2015.



Julie Anne Carswell

CPA

3 October 2016

GOONAWARRA NEIGHBOURHOOD HOUSE INC

**Notes to the Financial Statements
For the Year ended 30 June 2016**

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report has been prepared for use by the members of the Association and is a special purpose financial report. The members have determined that the Association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards;

AAS 5 Materiality

AAS 8 Events Occurring After Reporting Date

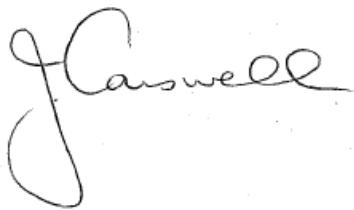
No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The report is also prepared on an accruals basis and is based on historic costs and except where stated does not take into account changing money values or current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report for Goonawarra Neighbourhood House Inc.;

(a) Property, plant and equipment

Property, plant and equipment are carried at cost. It is the Committee's policy to expense such items in the year of acquisition so no depreciation expenses were applied.



Julie Anne Carswell

3 October 2016

CPA

6:13 PM
13/07/16
Cash Basis

Goonawarra Neighbourhood House Inc

Balance Sheet

As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Chequing/Savings	
Goonawarra Neighbourhood House	59,750.44
Long Service Leave	35,070.22
Total Chequing/Savings	94,820.66
Total Current Assets	94,820.66
TOTAL ASSETS	94,820.66
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
PAYG-W	
PAYG-W Paid	-68,232.18
PAYG-W Payable	69,411.08
Total PAYG-W	1,178.90
Super SGC Liability	155.87
Total Payroll Liabilities	1,334.77
Provision for LSL	9,299.97
Provision for sick leave	4,263.00
Revenue Received in Advance	79,784.86
Tax Payable	138.06
Total Other Current Liabilities	94,820.66
Total Current Liabilities	94,820.66
TOTAL LIABILITIES	94,820.66
NET ASSETS	0.00
EQUITY	0.00

6:24 PM

13/07/16

Cash Basis

Goonawarra Neighbourhood House Inc

Profit & Loss

July 2015 through June 2016

	Jul 15 - Jun 16
Ordinary Income/Expense	
Income	
*Revenue B/F from prev year	83,295.34
City of Hume	
Enhancement	9,193.34
City of Hume - Other	17,443.00
Total City of Hume	26,636.34
Course Return	14,639.99
Dept of Education & Training	20,166.36
Fundraising	2,625.75
Gifts and Donations Income	2,623.94
Health & Human Services	95,368.74
Miscellaneous Income	1,116.62
OCC Income	
Fees	24,123.00
Fundraising	477.00
OCC Income - Other	1,200.00
Total OCC Income	25,800.00
Playgroup Fees	
Busy Bees	11,848.00
Playgroup Cons	530.07
Playgroups Income	1,297.75
Total Playgroup Fees	13,675.82
Rental Income	11,204.00
Total Income	297,152.90
Expense	
Bank Service Charges	387.68
Cleaning	445.41
Committee	422.18
General House Items	59.27
Gifts and Donations	
Gifts	529.54
Total Gifts and Donations	529.54
Girls Circle	2,347.01
House Supplies	1,299.14
Hume City Council	
Enhancement Funds	
Hall hire	152.64
Tutor	7,688.34
Enhancement Funds - Other	40.59
Total Enhancement Funds	7,881.57
Hume City Council - Other	50.00
Total Hume City Council	7,931.57
Instructor Fee	5,310.91
Insurance	331.16
Membership	1,464.33
Miscellaneous	
GNH Events	382.14
Miscellaneous - Other	689.98
Total Miscellaneous	1,072.12
Motor Expense	6.40
Occasional Childcare	
OCC Cons	2,118.33
OCC Fundraising	449.09
Telstra Grant	1,077.27
Total Occasional Childcare	3,644.69
Office Furniture & Equipment	1,960.22
Office Supplies	391.92

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13/07/16
Cash Basis

Goonawarra Neighbourhood House Inc
Profit & Loss
July 2015 through June 2016

	Jul 15 - Jun 16
Payroll Expenses	
Allowances	798.74
Gross Wages	154,681.53
LSL	3,627.78
Salary Sacrifice	1,738.70
Super expense	14,170.56
Training	659.09
Workcover	2,503.34
Total Payroll Expenses	178,179.74
Photocopier	
PhotocopierCartridges	396.36
Total Photocopier	396.36
Playgroups	
Playgroup Cons	330.24
Total Playgroups	330.24
Postage and Delivery	264.55
Printing & Reproduction	985.00
Professional Fees	
Accounting	299.00
Advertising	877.12
Consulting	600.00
Professional Fees - Other	54.40
Total Professional Fees	1,830.52
Rental Bond refunds	2,200.00
Repairs	
Computer Repairs	163.64
Equipment Repairs	248.18
Total Repairs	411.82
Software Expense	1,447.30
Special Projects	
Fundraising	508.18
Total Special Projects	508.18
Telephone	1,748.35
Utilities	
Gas and Electric	3,038.78
Utilities - Other	42.60
Total Utilities	3,081.38
Total Expense	218,986.99
Net Ordinary Income	78,165.91
Other Income/Expense	
Other Income	
Interest Income	1,618.95
Total Other Income	1,618.95
Other Expense	
C/F to following year	79,784.86
Total Other Expense	79,784.86
Net Other Income	-78,165.91
Net Income	0.00





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