

32nd ANNUAL GENERAL MEETING

A0018310T



Meredith **Community** Centre
working for our community

Held on May 17, 2021

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Mission Statement

- The Meredith Community Centre Inc., as a non-profit organisation exists to provide a centre in which our services and activities supports members of the community in fulfilling their social, health, recreational and education needs in an environment that reflects our core values.

Vision Statement

- To increase the participation level in the classes and services offered in our programmes.
- To involve more under-represented groups in Centre activities such as men, youth, senior citizens and those with a disability.
- To attract more people to the committee representing the various backgrounds, age groups and regional areas that are in our district.

Goals and Objectives:

- To increase and diversify committee members with the skills needed to run our business and to represent the geographical and demographic area of our district
- To provide courses suited to the demographics of our region.
- To effectively operate as an information, resource and referral service.
- To continue to provide appropriate courses that cater to the needs of all community members regardless of age, religious, gender nationality, physical, social and educational background.
- Ensure we provide a facility that is accessible by those of all abilities.

Values:

- To provide an atmosphere at the Centre that is welcoming, caring, hospitable and respectful of all members of the community we serve.
- To deliver our services in a non-discriminatory, just and open manner.
- To provide an environment that is safe and secure and where confidentiality is respected by and for all those associated with the Centre.
- To provide activities that are affordable and are inclusive of the needs of all individuals in our community.
- To be accountable and trustworthy in all matters and in all transactions within the Centre and with all organisations associated with the Centre.

Neighbourhood houses - Who are we

The neighbourhood house and learning centre sector works in a community development framework with a membership-based governance model. This builds social connections and networks that are based on trust, respect and reciprocal interaction – known as social capital.

Our principles

- **Community ownership**
To set, manage and control the direction, resources, decision making and processes of the centre so that local members have a sense of ownership and intrinsic belonging
- **Community participation**
Recognises that everyone has a valuable contribution to make and to facilitate community members to join in at any level.
- **Empowerment**
Putting into practice a process that respects, values and enhances people's ability to have control of their lives.
- **Access and equity**
To ensure fair and equitable access for all people. Striving to make meaningful opportunities, programs, activities and services accessible to individuals, groups and the community.
- **Lifelong learning**
To build and support the personal skills, knowledge, abilities and resilience of people. To develop the health, wellbeing and connection of people and their families through formal and informal pathways in education, employment and self-development.
- **Inclusion**
To value the diverse contributions that people make and to be sensitive to their individual needs.
- **Networking**
To link, form alliances, collaborate and work with individuals, groups, other agencies, government and business.
- **Advocacy**
To act with and on behalf of community members to endeavour that their individual or group needs are met.
- **Self-help**
To come together in a supportive group environment to share information, knowledge, skills and life experience in order that each participant can reach their own personal goals.
- **Social action**
To analyse internal and external factors that have an impact on the local community, and to transform relationships between individuals, groups and organisations and within the community through collective action.

Volunteers and staff

Committee of Management

Paul Dakin (Hon. President)
Dawn MacDonald (Hon. Vice President)
Robyn Blackman (Hon. Secretary)
Robyn Blackman (Hon. Treasurer)
Desma Blow
Jo Vermeend (Nominated Supervisor – Childcare)
Doris Robinson
Mary Foster
Ebony Willis
Leah Phillips (Manager)
Meredith Primary School Representative

Sub Committees

Newsletter

Jim Elvey (chair/editor)
Mike Palmer (treasurer/accounts)
Ian Penna (Advertising)
Dawn Macdonald
Stefania Parkinson
Alex Hyatt
Sue Higgs

Staff

Leah Phillips (Manager)
Jo Vermeend (ChildCare – Nominated Supervisor)
Cate Jeffrey (Childcare Assistant)
Hannah Grant (Casual Childcare Assistant)
Tarryn Connor (Casual Childcare Assistant)

Courses offered

In 2020 we offered a wide range of courses to meet the interests and needs of our Community and our Funding Bodies. Due to Covid a lot of our courses and activities were cancelled or postponed.

Computers and technology	
Be Connected	
Get Online Week Activities	
Drop In Sessions	
Skills for Business	
Start Your Own Business(Digital Springboard)	Bringing your Business Ideas to Life
Interview Skills	Websites
Health and Fitness	
Steady Feet	Tai Chi – Meredith with Sandra
Pilates	Tai Chi – Bannockburn with Desma
This Girl Can – Walk	Walktober
Active Older Australians	Tai Chi – Teesdale with Desma
Information sharing and services	
Digital Literacy – My Health Online	Get Online Week – Quiz (via Zoom)
Hobbies and Personal interest	
Art Workshops	Acrylic Pours
Fermentation Made Simple	Coding with Edison Robots
Yarning Bus	Cheesemaking
Self Defence for Women	Self Defence for Children
Community Events	
Family Movie Night	Be Connected at Christmas
Sew N Sew Christmas Party	

We relay a very special thanks to our dedicated tutors. As 2020 was such a unique year, we make special mention to all of tutors for their flexibility and understanding as we had to cancel, postpone and reimagine courses to suit the pandemic and lockdown requirements. This would not have been possible without their passion for their craft and an understanding of the greater community.

Community Groups

Our Sew N Sews meet on a Monday afternoon to create, chat and socialise. This group takes on new members regularly and is a lovely group of ladies. Throughout the pandemic we were able to set up weekly Zoom calls to keep the group connected. Our Saturday Art Group continues to meet on Saturday mornings.

Other Groups

The centre is also used as a meeting place for the following groups:

Meredith / Bamganie & District Landcare Group

Playgroup

CERT Team

Golden Plains Shire

Meredith Lions Club

Landcare

Other services and programmes

We provide a number of other services to the community.

Computer Use / Internet

Photocopying

Information Brochures

Technology Assistance

Centrelink Assistance

Room Hire for various groups & Private Functions

Maternal & Child Health (Golden Plains Shire)

Home Drop in Service for Technology (Be Connected)

Device Loan

WRISC- Van Go Moorabool

Volunteer Opportunities

AGENDA – 31st Annual General Meeting - To be held on Monday 17th May 2021

Date: Monday, 17 th May, 2021		Start Time: 10:30 am	
Item	Agenda		
1.0	Welcome:		
2.0	Persons Attending:		
3.0	Apologies:		
4.0	Confirmation of Minutes of AGM held on: Monday, 17 August, 2020 (Meeting was deferred due to COVID 19 restrictions.) Moved: Seconded:		
5.0	Reports: <ul style="list-style-type: none">• President• Treasurer• Newsletter• Childcare• Coordinator Motion: That the reports as tabled be accepted. Moved: Seconded:		
6.0	6.1 Reaffirmation of subcommittee: The 'Meredith and District Newsletter' continue as a subcommittee. Moved: Seconded:		
7.0	Election of the Committee of Management: All positions declared vacant and appointment of Interim Chair.		
	Nominee	Moved	Seconded
	Accepted		
	Desma Blow		
	Robyn Blackman		
	Paul Dakin		
	Mary Foster		
	Dawn Macdonald		
	Leah Phillips		
	Doris Robinson		
	Ebony Willis		
	Jo Vermeend		
8.0	Election of the Executive / Office Bearers: To be deferred to the Ordinary meeting to be held immediately after the AGM, as has been the custom		
9.0	Appointment of accounting firm to review accounts: 9.1 Appointment of accounting firm to undertake the financial review of accounts: Motion: Seek Accounting to be engaged to undertake the 2021 Financial Review and audit. Moved: Seconded:		
10.0	Constitution (Model Rules have been adopted): Motion: That no change be made. Moved: Seconded: Carried		
11.0	Meeting Close:		

Minutes 30th Annual General Meeting

MEREDITH COMMUNITY CENTRE Inc. MINUTES of the 30th ANNUAL GENERAL MEETING

Date: Monday, 17 th August, 2020 (Meeting deferred due to COVID 19 restrictions)		Start Time: 10:30am (Meeting held via Zoom)		
Item	Agenda			
1.0	Welcome: Paul Dakin, Chairperson, welcomed all present.			
2.0	Persons Attending: Desma Blow; Paul Dakin; Dawn Macdonald; Pam Ridd; Leah Phillips; Jo Vermeend; Robyn Blackman.			
3.0	Apologies: Nil			
4.0	Confirmation of Minutes of AGM held on Monday, 20 May, 2020 Moved: Robyn Blackman Seconded: Pam Ridd Carried			
5.0	Reports: The 2020 Annual Report was distributed via email prior to the meeting. <ul style="list-style-type: none">• President: The President's report in full was read aloud by the Secretary/Treasurer.• Treasurer : The Treasurer's report was presented in full by the Treasurer, Robyn Blackman.• Newsletter : The Newsletter report was spoken to by Dawn Macdonald.• Childcare: Jo Vermeend presented her report in full.• Coordinator: Leah Phillips, as per Pam Ridd's request, read aloud the Coordinator's report. <p>Motion: That the reports as tabled be accepted. Moved: Desma Blow Seconded: Dawn Macdonald</p>			
6.0	Reaffirmation of subcommittee: The 'Meredith and district Newsletter' continue to be a subcommittee: Moved: Paul Dakin Seconded: Leah Phillips Carried			
7.0	Election of the Committee of Management: All positions declared vacant with discussion and agreement that the current Committee of Management should be re-elected.			
	Nominee	Moved	Seconded	Accepted
	Desma Blow	Pam Ridd	Desma Blow	Yes
	Robyn Blackman	Pam Ridd	Desma Blow	Yes
	Paul Dakin	Pam Ridd	Desma Blow	Yes
	Dawn Macdonald	Pam Ridd	Desma Blow	Yes
	Leah Phillips	Pam Ridd	Desma Blow	Yes
	Pamela Ridd	Pam Ridd	Desma Blow	Yes
	Shane Ross	Pam Ridd	Desma Blow	Yes
	Jo Vermeend	Pam Ridd	Desma Blow	Yes

	Meredith Primary School Principal, Steven Trotter or Representative	Pam Ridd	Desma Blow	Yes
8.0	<p>Election of the Executive / Office Bearers: Given the current restrictions on having face to face meetings, which are required for the business of a general meeting, and specifically being able to deal effectively the election of office bearers (usually occurs immediately after the AGM), the following motion was put:</p> <p>Motion: That the current office bearers continue to hold their positions until the matter can be put to the COM at the next scheduled ordinary meeting, the date of which cannot be determined at this point in time due to COVID 19 restrictions.</p> <p>Moved: Robyn Blackman Seconded: Jo Vermeend Carried</p>			
9.0	<p>Appointment of accounting firm to undertake the financial review of accounts for 2018:</p> <p>Motion: Seek Accounting be engaged to undertake the 2020 Financial Review and audit.</p> <p>Moved: Robyn Blackman Seconded: Pam Ridd Carried</p>			
10.0	<p>Constitution (Model Rules have been adopted):</p> <p>Motion: That no change be made.</p> <p>Moved: Paul Dakin Seconded: Desma Blow Carried</p>			
11.0	Meeting Close: 11:05 am			

Vision Statement: We, the Meredith Community Centre Inc. aspire to meet the needs of the Meredith and District community by the provision of a wide range of educational, health, social and recreational services to foster a sense of community spirit.

Presidents Report 2020

What a year 2020 turn out to be from Fires to Covid.

Pam's resignation took place on the 31st, March 2020 and we wish to thank Pam for her service over the last few years, and we all wish you well in your future pursuits.

Leah took over just as COVID took its toll with lockdowns across Australia. Leah was able to obtain Job keeper for our staff and this has kept our staff employed throughout the initial and subsequent lockdowns throughout the year. Leah has worked hard to ensure, where possible, that the Community Centre was applying and receiving grants across the board and was successful many times. It has been a busy and tough year for Leah taking over and working to ensure the Centre continues to succeed in a period where no two days were the same. Leah has also joined the Neighbourhood Houses Victoria mentoring program, and this will assist in her future development and the Centre's ongoing success.

Our Occasional care is still going strong which is thanks to Jo and her team, thanks Jo.

I must thank Robin Blackman for her ongoing commitment as Treasurer to ensuring that the Centre remains financial and heading in the right direction. My personal thanks to all who have kept us going throughout a year we all would like to forget. My thanks to the committee members who have also kept going through these trying times.

We have a new year ahead of us which will have its challenges and I would ask anyone who has a few hours a month to make yourself known and come join a good humoured committee and learn what's going on at the Centre.

Paul Dakin
President/Chairperson

Treasurers Report 2020

It is with pleasure that the Financial Statements for the year ended 31 December, 2020 are presented for your information.

The year was marked by the Covid 19 pandemic which caused severe interruption to business arising from government mandated lockdowns and restrictions that took effect from early March, 2020.

Despite this, an extraordinary operating surplus of \$128,295.03 was achieved. This result was only possible because of the Government (Federal and State) financial support that was available for businesses affected by Covid 19 restrictions. Specific support includes: Job Keeper Subsidy (Assessable government industry payments) \$60,300.00; Cash flow boost and Business Support Grant (Non-taxable subsidies) \$60,124.00.

Not unexpectedly, given the restrictions on business, total expenditure was less than last year by \$3,169.71. While this does seem to be quite small in the circumstances, it is to be noted that total expenditure for 2020 included Meredith Newsletter expenditure of \$21,0432.26 (which is totally offset by income from the Meredith Newsletter). 2020 was the first 12-month period that the Meredith Community Centre managed the payment of invoices for the Meredith Newsletter and thus this is reflected in total expenditure for the first time. Also of note: wages plus superannuation expenditure were \$8,884.20 less than last year and subcontractor expenses were \$6543.80 less than the previous year.

The 2020 surplus has boosted total member funds to \$285,836.03 as at 31 December, 2020. This has placed the Meredith Community Centre on a sound financial footing to try and rebuild business through 2021 although considerable uncertainty continues in terms of the operating environment. Until the pandemic is declared to be over, there is always the possibility of further lockdowns, should there be outbreaks in the community.

I would like to express my sincere appreciation to Leah Philips (Manager from March, 2020) for her courage and tenacity in identifying and applying for the government support that was available. Without this financial support, the financial outcome would have been quite different and we would be facing, at best, an uncertain future. Managing the finances of the Centre is always a team effort and I would especially like to thank Leah for her diligence in all matters pertaining to the Centre's finances. I would also like to extend my sincere gratitude to all members of the Committee of Management for their support and contribution to the financial discussions and decisions throughout the year.

Treasurer Robyn Blackman BN; MHM

Manager's Report 2020

It is with the greatest pleasure that I present to you the Managers Report for the 2020 year.

2020 was a year of disruption and of the most part, closures. As I took over the role of manager, so did the Covid crisis that would see our Community Centre close its doors. It was difficult and demanding. Over the course of 2020, the Community Centre was closed for a better part of 8 months.

CHILDCARE

I would like to firstly acknowledge the roles of Jo and Cate during 2020. As childcare remained opened throughout the pandemic, their level of enthusiasm and dedication never waned. The forever changing Covid guidelines would see them pivoting throughout session, with more cleaning and more rules to follow. The families of Meredith really benefitted from their personalised care and they continue to return year after year. Gratitude is also extended to our wonderful casual staff which includes Tarryn Connor and Hannah Grant.

2020 was one of the most difficult when it came to Childcare, families removed their children for health reasons and also due to themselves being stood down or home due to lockdown and finding that Childcare was no longer required. This left us with dwindling enrolments on a day to day basis.

On April 6, Childcare became fee free for families and remained in place until June 28. Under these the CCS system was suspended and child care services received a weekly 'business continuity payment' equivalent to 50 per cent of fees charged up to the CCS hourly fee cap for sessions of care in the fortnight preceding 2 March 2020 (17 February 2020 to 28 February 2020).

During June of 2020, the State Government once again introduced restrictions and later on these were upgraded to Stage 3 for regional Victoria. This once again affected our enrolments and the CCS business continuity payment continued. This, along with Jobkeeper and the funding provided by CCCF has been a much needed boost for our Childcare program.

FUNDING

Funding for the 2020 year was completely different to previous years as due to the pandemic, a lot of State Government and Federal Government funding was offered, applied for and successful in obtaining. We were able to obtain funds through the CCCF, Business Support and Jobkeeper grants as well as taking the increased CCS reimbursement. These provided much needed funds for the Community Centre, not just for the 2020 year, but for the future years as it remains uncertain.

Jobkeeper was paid to 4 of our eligible employees from its inception until July 20 when the Childcare sector became ineligible and a new model of funding was granted. The Centre was still eligible for one staff member and claimed each month. The Business Support Grants in the amounts of \$10,000, and \$5,000 were each obtained as well as the funding of \$10,000 from CCCF.

Aside from Government funding we were also granted money from the Good Things Foundation, the Moorabool Wind Farm, the Muskoskeletal Association, Golden Plains Shire and Working for Victoria.

PROGRAMS

Unfortunately, a lot of our programs were cancelled throughout 2020. With lockdowns and uncertainty at times, this also seen some very low participation rates across the board. By the end of the year there was an invigoration of people through the doors and we ran some morning teas, Be Connected events and our Community Groups returned to the centre. We ran some very successful community connection events in the latter part of the year which were funded by the Good Things Foundation by way of a Be Connected lunch as well as 2 other afternoon teas which were funded through the This Girl Can campaign via the Golden Plains Shire.

The Active Exercise Class was funded by the Muskoskeletal Association and gave us funding to run a free exercise class for those aged over 65. Due to Covid, this program was only run for the beginning of Term 1 and the latter half of Term 4. The Muskoskeletal Association accepted the acquittal of the grant even though most of the funds remained unspent. These will be funnelled into other activities during the 2021 year with particular focus on our Seniors who would have benefitted from the funds.

With the closure of the Centre, it presented greater opportunity to be within the Community allowing me to conduct home and business visits to the people who would normally come to the Centre. We also ensured people remained connected to the Centre via weekly Zoom meets and phone calls. The Get Online Week program was scaled down due to the lockdowns and monies gained from that were given to the Steady Feet Ladies in the form of a Voucher to spend at Back Creek Café. This ensured the Centre remained relevant as well as performed health checks on people who were now isolated due to the pandemic.

STAFF

After many years of service, Joy Angus retired from her position of Cleaner. We thank Joy for her dedication to the Centre over many years.

In September, the CHANH network was successful in gaining funding through the Working for Victoria Program. This enabled the Meredith Community Centre to employ (via CHANH) a staff member for 21 hours per week in Community Engagement. Rachel Ellis was welcomed in September 2020 and finished up in March of 2021. During this time Rachel conducted Community Engagement surveys and completed 2 projects which were on my wish list. The Community Centre now has a dedicated Locals for Locals directory which encompasses businesses and Community organisations within a 10 kilometre radius of Meredith.

The other project which was undertaken by Rachel was a Welcome to Meredith Pack. Conducting a study for properties sold in the Meredith area it was found we had 18 properties sold within a 6-month period. We made up packs which featured promotional material from the Community Centre, cookies from Treat Bakeshop and other materials from Back Creek Café, local businesses and the Farmgate Shop who donated bags of produce. These bags will continue to be given out as new residents move to the area.

THANKS

I take this opportunity to thank to each and every Committee Member who has remained part of the Committee throughout the 2020 year. The invaluable support you have given me over the past 12 months has been most appreciated.

To Jo and Cate, thank you for your dedication to Childcare. It is evident as to why families remain part of our Centre and choose to bring their children here instead of the larger providers.

I also give thanks to our Tutors who have stuck with their crafts even in the most trying of times. To Desma, Sandra and Ane, we thank you for your dedication in continuing to provide the Meredith Community with classes. Your flexibility in offering online classes, one on one classes and moving your spaces outside has been greatly appreciated not just by me, but by the participants who continue to support the classes being run.

Lastly, I thank the Community of Meredith. My position made so much more enjoyable by the smiling faces that I get to help in any way I can each day I am here.

Leah Phillips,

Manager

Meredith Community Centre

Childcare Report 2020

We had a much better start to the year than we had end to 2019. Children returned bright, happy and ready for learning and play. Numbers were low on some days but we continued to advertise our available spaces and talk to new families using other services within the Hub.

By March, our numbers had started to increase but this coincided with the Novel corona virus (COVID-19) being declared a Pandemic. Victoria was placed into a state of Emergency and everyone was uneasy. No one knew how far this virus would spread but they wanted to protect their loved ones and families started making arrangements for staying home. Bookings dropped dramatically.

We saw the end of term one out with little clarity as to where this pandemic might leave us.

However, the Child care Community Fund had announced Special circumstance grant opportunities for Child care services. It was decided we should apply immediately, pre-empting the inevitable, to assist the childcare service in remaining viable and innovative in how we continued through the Pandemic. It would also allow Educators to remain engaged with all families until their return.

Over the Easter holidays, we worked tirelessly to make the necessary changes to programs, keep parents updated with the latest information and ease families into term 2 with stage 3 restrictions in place. Childcare remained open for those children whose parents were required to continue working, but everyone else had to stay home.

Educators put together and hand delivered packages for all families staying home. This ensured each child could still be a part of our program and stay connected to our service and each other. The service went into a sort of hibernation mode. On site care was only required on Mondays so the rest of the week was used to check in with each family via phone and txt, posted updates on our face book page, read stories via video to all children, shared photos and messages and work in our gardens together. The response was amazingly positive.

In May, Educators delivered a second package to all families self-isolating and then, on 26th May, Children began returning to school and with this, younger children began returning to Occasional Care. To keep up with the sudden demand, we increased our sessions to Monday, Wednesday and Friday with numbers increasing to 6 -7 in each session.

By June, these numbers had steadied with Families taking advantage of the free childcare offered by the government and booking their children in extra sessions. We then continued to operate Monday, Wednesday and Friday and delivered a third and final package to those families that had not returned yet.

June also saw Occasional Care participate in a compliance visit with DET over the phone. Evidence for this visit was submitted via email and then we waited for DET to attend the service to complete their visit in person.

Term 3 saw us making more tough decisions. Occasional care had now returned to a COVID normal alongside the adjoining Kinder. To keep all children and adults attending safe, it was decided that we would not offer any after kinder sessions. We also chose to use the outdoor space separately from the kinder group as government directions included A reminder that physical distancing between

adults remained important and mixing of staff and children between rooms should be minimised where possible.

We also put a number of extra safety measures in place with regard to hygiene and illness to ensure the safety of all who attended.

Certain toys and resources were unable to be used as they created a 'higher risk'. Singing was out and stories had to be read at COVID safe distances. Children were taught to cough/sneeze into their elbows, wash their hands more regularly and not share the resources available. Toilets, hand basins, tables and toys were cleaned multiple times throughout the day. Children adapted to the increased hygiene requirements quite well and reports from parents on these new measures were very supportive and positive.

Towards the end of term 3 we received our face to face compliance visit from DET. All seemed in order although it was suggested that the outdoor space could do with some maintenance, for the children's safety and overall appeal, so Over the term 3/4 school holidays, I came into the service to tidy the children's services yard, do some weeding and plant some lilly-pilli's and succulents.

When term 4 commenced we continued this yard work with the children, incorporating a small kitchen garden into our outdoor space. The Children then used cuttings from these plantings in the outdoor kitchen space.

Early in term 4 I also worked with Kate Anderson from Mini Movers to secure a short program to operate on Friday's. It was a fantastic addition to our sessions with children learning physical literacy skills, cooperation and negotiation skills. This was at no cost thanks to a Golden Plains Grant secured by Kate, with Community Centre and Occasional care support.

We took part in a Simultaneous story time, celebrating National day of People with a Disability. BCYF (Barwon Child Youth & Family) offered a free book for our library to celebrate the event. We read this book as a group and had some discussion around it afterwards.

Christmas was upon us in no time and we began all of our festive crafts earlier than usual. We figured we needed a bit of extra cheer. The children enjoyed cutting, pasting, taking Christmas photos and painting works of art for their parents. I was also able to organise a COVIDSAFE visit from Santa to finish off the year.

2020 was definitely a year like no other. It pushed us out of our comfort zone and challenged us to find new and innovative ways to overcome adversity and stay connected.

Definitely a year we do not want to repeat in a hurry!

Finally, thank you as always, to the committee of Management for allowing us the scope to explore other ways of being and adapt with our community needs. Thank you also to the team of educators (Cate, Hannah& Tarryn) along with Pam and Leah for all the dedication and support you show.

Jo Vermeend
Nominated Supervisor

The Meredith and District Newsletter Sub-Committee Report 2020

Annual Report of the Meredith and District Newsletter Sub-Committee 1st January 2020 to 31st December 2020

Committee

The Committee comprises:

Jim Elvey (chair/editor)
Mike Palmer (treasurer/accounts)
Ian Penna (Advertising)
Dawn Macdonald
Stefania Parkinson
Alex Hyatt
Sue Higgs

Overview

2020 was a difficult year for so many. We expected the Newsletter to suffer financially from a withdrawal of advertising. Nonetheless, we responded by discounting advertising fees over a three-month period for regular advertisers, to help them, in a small way, to stay in business.

The year was notable for the resignation of David Jones who has been involved in the newsletter over several decades. He has made a very significant contribution to its continued existence. We recruited Sue Higgs and Alex Hyatt to the Committee who have brought valued experience and expertise to our operations.

Through all these changes, we are pleased to report that the Newsletter continued to be published as a high quality magazine with interesting content relevant to our district's residents.

Financial - We recorded a small loss on operations which coincides with the revenue foregone through ad fee discounting. We maintain a healthy balance sheet, supporting our viability.

Profit and Loss January - December 2020

	TOTAL
Income	
Sales	23,549.44
Total Income	A\$23,549.44
GROSS PROFIT	A\$23,549.44
Expenses	
Bad debts	322.00
Bank charges and fees	5.00
Office expenses	513.52
Postage	1,463.25
Printing	15,300.14
Printing and Quickbooks	5,913.90
Refunds	861.81
Shipping, Freight, and Delivery Postage & Handling	60.00
Uncategorised Expense	151.10
Total Expenses	A\$24,590.72
NET EARNINGS	A\$ -1,041.28

Balance Sheet Summary

As of December 31, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	1,400.54
Other Current Assets	22,444.03
Total Current Assets	A\$23,844.57
Total Assets	A\$23,844.57
Liabilities and shareholder's equity	
Shareholders' equity:	
Other shareholder's equity	23,844.57
Total shareholders' equity	A\$23,844.57
Total liabilities and equity	A\$23,844.57

Volunteers

Our two-team production system, with each team working on alternate issues, is proving to be an effective model that gives us coverage in case of non-availability of key personnel. We continue to be supported by a large team of volunteers including talented writers and cartoonists. They make a vital contribution to our success.

Production

We continued to produce a colour section, although a drop in demand for colour advertising space has kept this to a minimum. Pleasingly, we often garner compliments on both the production and content.

Community Centre

We continue to enjoy a very supportive relationship with the Community Centre which provides our office and meeting space.

Appreciations

We remain grateful to...

- The Community Centre for provision of an office and the attendant support facilities.
- All our volunteers: the creatives who write the articles, our proof readers and the volunteer who picks up and delivers the print run. Some of our committee members are content or production volunteers too, so we're doubly grateful.
- Local and district businesses for their help with distribution.
- Advertisers for their enduring support

I thank my fellow committee members for their commitment to maintaining this important community service. They play an important role in guiding and monitoring the operation.

Jim Elvey

Chair/Editor

Meredith and District Newsletter Sub-Committee March 2020

Meredith Community Centre Inc.

ABN 13 517 940 306

Financial Statements
For the year ended 31 December 2020

SEEK Accounting Services Pty Ltd
117 Inglis Street
Ballan 3342

Phone: (03) 5368 2011 Fax: (03) 5368 2012
Email: info@seekas.com.au

Meredith Community Centre Inc.
ABN 13 517 940 306

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Meredith Community Centre Inc.
ABN 13 517 940 306
Committee's Report
For the year ended 31 December 2020

Your committee members submit the financial accounts of the Meredith Community Centre Inc. for the financial year ended 31 December 2020.

Committee Members

The names of committee members at the date of this report are:

Paul Dakin
Robyn Blackman
Dawn MacDonald
Shane Ross
Pam Ridd
Desma Blow
Steven Trotter
Jo Vermeend
Leah Phillips

Principal Activities

The principal activities of the association during the financial year were: Community Centre.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit from ordinary activities after providing for income tax amounted to

Year ended	Year ended
31 December 2020	31 December 2019
\$	\$
128,295.03	18,682.09

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Meredith Community Centre Inc.
ABN 13 517 940 306
Committee's Report
For the year ended 31 December 2020

Signed in accordance with a resolution of the Members of the Committee on:

Paul Dakin



Robyn Blackman



These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Income and Expenditure Statement
For the year ended 31 December 2020

	2020	2019
	\$	\$
Income		
ACFE Funding		854.18
DEEWR House Child Care	36,362.23	43,437.15
DHS Grants	89,205.33	85,231.32
Golden Plains Shire Grant	2,403.13	250.00
RYAP Grant	7,578.22	2,995.05
Community Child Care Fund	30,430.30	20,027.50
Other Grants	12,201.17	24,090.08
Course Fees	2,970.37	11,695.51
Donations Meredith News	68.00	
Membership Fees		149.55
Printing, Stationery & Photocopying		459.14
Assessable government industry payments	60,300.00	
Room Hire	224.77	850.00
OCC Parental	14,040.38	34,125.67
Meredith News	19,587.46	2,447.50
Interest received	1,001.58	953.80
Other income	484.99	500.00
Rebates & refunds	5,034.55	7,506.80
Non Taxable Subsidies	60,124.00	
Total income	342,016.48	235,573.25
Expenses		
Accountancy	1,830.00	2,024.77
Advertising & promotion	(13.78)	1,443.92
Bad debts	292.73	
Bank fees & charges	492.89	245.40
Bookkeeping	2,291.52	
Child Care Supplies	260.33	589.67
Cleaning & rubbish removal	2,002.24	3,612.50
Computer Expenses	1,343.80	1,987.40
Conference/Seminar costs	1,000.91	1,906.63
Course Fees	426.90	1,236.20
Depreciation - Plant	2,080.00	1,733.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306

Income and Expenditure Statement
For the year ended 31 December 2020

	2020	2019
	\$	\$
Donations	592.73	80.00
Electricity	9,874.20	8,013.37
Equipment Purchases	884.49	841.09
Hire/Rent of plant & equipment	2,263.92	3,109.40
Insurance	659.47	638.68
Lease payments	11.00	10.00
Long service leave	(3,716.77)	2,566.56
Meredith Newsletter	21,043.26	2,287.16
Permits, licences & fees	1,206.50	1,195.00
Photocopying	496.76	515.92
Postage	1,596.78	188.18
Printing & stationery	899.56	229.18
Rates & land taxes	508.82	2,963.84
Repairs & maintenance	1,406.79	1,045.29
Staff amenities	531.51	522.04
Staff training	344.18	272.72
Subscriptions	1,954.44	1,256.95
Subcontractors	2,840.25	9,384.05
Sundry expenses	375.64	
Superannuation	10,136.92	10,923.31
Telephone	211.79	475.82
Wages	146,836.45	154,934.26
Workcover	755.22	658.85
Total expenses	213,721.45	216,891.16
Profit from ordinary activities before income tax	128,295.03	18,682.09
Income tax revenue relating to ordinary activities		
Net profit attributable to the association	128,295.03	18,682.09
Total changes in equity of the association	128,295.03	18,682.09
Opening retained profits	157,541.00	113,973.06
Net profit attributable to the association	128,295.03	18,682.09
Closing retained profits	285,836.03	132,655.15

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Detailed Balance Sheet as at 31 December 2020

	Note	2020 \$	2019 \$
Current Assets			
Cash Assets			
Cheque Account		58,875.54	45,117.73
Bendigo Bank Cash Card		1,360.47	886.23
Bendigo Bank Cash & Cheque Acc		11,087.84	9,692.71
Westpac Business Cash Reserve		151,664.97	51,630.80
CBA Meredith News 4272		5,015.66	
Petty Cash		207.20	207.20
Pay Pay Account		611.39	1,009.68
		228,823.07	108,544.35
Receivables			
Trade debtors		3,593.20	296.73
Debtors Meredith News		1,400.54	
		4,993.74	296.73
Other			
Westpac Term Dep 213131		41,288.76	40,837.57
Term Dep - Meredith News 9318		16,000.00	
Accrued Interest		148.53	146.10
		57,437.29	40,983.67
Total Current Assets		291,254.10	149,824.75

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Detailed Balance Sheet as at 31 December 2020

	Note	2020 \$	2019 \$
Non-Current Assets			
Property, Plant and Equipment			
Furniture & fittings		31,167.91	29,487.00
Less: Accumulated depreciation		(26,903.00)	(25,851.00)
Plant & equipment - At cost		7,085.63	4,367.45
Less: Accumulated depreciation		(1,313.00)	(285.00)
Right of Use - Building		38.50	49.50
		<u>10,076.04</u>	<u>7,767.95</u>
Total Non-Current Assets		<u>10,076.04</u>	<u>7,767.95</u>
Total Assets		<u>301,330.14</u>	<u>157,592.70</u>
Current Liabilities			
Payables			
Unsecured:			
Superannuation Payable		5,980.55	3,822.27
Provision for LSL		1,800.70	7,992.54
Other creditors - ATO ICA		(1,892.00)	(813.00)
		<u>5,889.25</u>	<u>11,001.81</u>
Current Tax Liabilities			
GST payable control account		3,864.00	1,193.00
GST payable - Accruals		312.73	13.07
GST payable adjustment control account		1,504.20	(2,161.46)
Input tax credit control account		(918.00)	(873.00)
Input tax credit adjustment control a/c		(352.57)	(63.19)
Amounts withheld from salary & wages		5,156.00	7,660.00
		<u>9,566.36</u>	<u>5,768.42</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Detailed Balance Sheet as at 31 December 2020

	Note	2020 \$	2019 \$
Other			
Advance payments - Grants			7,578.22
Advance payments - Police Paddocks			539.60
			8,117.82
Total Current Liabilities		15,455.61	24,888.05
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Lease - Building		38.50	49.50
		38.50	49.50
Total Non-Current Liabilities		38.50	49.50
Total Liabilities		15,494.11	24,937.55
Net Assets		285,836.03	132,655.15
Members' Funds			
Accumulated surplus (deficit)		285,836.03	132,655.15
Total Members' Funds		285,836.03	132,655.15

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Notes to the Financial Statements
For the year ended 31 December 2020

Note 1: Summary of Significant Accounting Policies

Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act . In the opinion of the committee the association is not a reporting entity because it is not reasonable to expect the existence of users who rely on the association's general purpose financial statements for information useful to them for making and evaluating decisions about the allocation of resources.

The financial report has been prepared in accordance with the Associations Incorporations Act , the basis of accounting specified by all Australian Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 101: Presentation of Financial Statements, AASB 107: Cash Flow Statements, AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors, AASB 1031: Materiality and AASB 1054: Australian Additional Disclosures.

The association has concluded that the requirements set out in AASB 10 and AASB 128 are not applicable as the initial assessment on its interests in other entities indicated that it does not have any subsidiaries, associates or joint ventures. Hence, the financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

The association has not assessed whether these special purpose financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

The financial report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Accounts Receivables and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

(b) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Notes to the Financial Statements
For the year ended 31 December 2020

(c) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

(e) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

The association has applied AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-for-Profit Entities (AASB 1058) using the cumulative effective method of initially applying AASB 15 and AASB 1058 as an adjustment to the opening balance of equity at 1 July 2019.

Therefore, the comparative information has not been restated and continues to be presented under AASB 118: Revenue and AASB 1004: Contributions.

In the current year

Contributed Assets

The association receives assets from the government and other parties for nil or nominal consideration in order to further its objectives. These assets are recognised in accordance with the recognition requirements of other applicable accounting standards (eg. AASB 9, AASB 16, AASB 116 and AASB 138).

On initial recognition of an asset, the association recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer).

The association recognises income immediately in profit or loss as the difference between initial carrying amount of the asset and the related amount.

Operating Grants, Donations and Bequests

When the association receives operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

When both these conditions are satisfied, the association:

- identifies each performance obligation relating to the grant
- recognises a contract liability for its obligations under the agreement
- recognises revenue as it satisfies its performance obligations.

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the association:

Meredith Community Centre Inc.
ABN 13 517 940 306

Notes to the Financial Statements
For the year ended 31 December 2020

-
- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (eg. AASB 9, AASB 16, AASB 116 and AASB 138)
 - recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer)
 - recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the association recognises income in profit or loss when or as it satisfies its obligations under the contract.

Capital Grant

When the association receives a capital grant, it recognises a liability for the excess of the initial carrying amount of the financial asset received over any related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer) recognised under other Australian Accounting Standards.

The association recognises income in profit or loss when or as the association satisfies its obligations under the terms of the grant.

Interest Income

Interest revenue is recognised using the effective interest rate method.

Dividend Income

The association recognises dividends in profit or loss only when the right to receive payment of the dividend is established.

Income from Sale of Goods

The association publishes and sells books and magazines publications to the general public. Revenue is recognised when control of the products has transferred to the customer. For such transactions, this is when the products are delivered to the customers. Volume discounts could be provided with the sale of these items, depending on the volume of aggregate sales made to eligible customers over every six-month period. Revenue from these sales is based on the price stipulated in the contract, net of the estimated volume discounts. The volume discounts are estimated using historical experience and applying the expected value method. Revenue is then only recognised to the extent that there is a high probability that a significant reversal of revenue will not occur. Where there is expected volume discounts payable to the customers for sales made until the end of the reporting period, a contract liability is recognised.

A receivable will be recognised when the goods are delivered. The association's right to consideration is deemed unconditional at this time as only the passage of time is required before payment of that consideration is due. There is no significant financing component because sales (which include those with volume discounts) are made within a credit term of 30 to 45 days.

Customers have a right to return products within 60 days as stipulated in the current contract terms. At the point of sale, a refund liability is recognised based on an estimate of the products expected to be returned, with a corresponding adjustment to revenue for these products.

Consistent with the recognition of the refund liability, the association further has a right to recover the product when customers exercise their right of return so consequently the company recognises a right to returned goods asset and a corresponding adjustment is made to cost of sales.

Meredith Community Centre Inc.
ABN 13 517 940 306
Notes to the Financial Statements
For the year ended 31 December 2020

Historical experience of product returns is used to estimate of the number of returns on a portfolio level, using the expected value method. It is considered highly probable that significant reversal in the cumulative revenue will not occur given the consistency in the rate of return presented in the historical information.

All revenue is stated net of the amount of goods and services tax (GST).

In the comparative period

Non-reciprocal grant revenue was recognised in profit or loss when the association obtained control of the grant and it was probable that the economic benefits gained from the grant would flow to the entity and the amount of the grant could be measured reliably.

If conditions were attached to the grant which must be satisfied before the association was eligible to receive the contribution, the recognition of the grant as revenue was deferred until those conditions were satisfied.

When grant revenue was received whereby the association incurred an obligation to deliver economic value directly back to the contributor, this was considered a reciprocal transaction and the grant revenue was recognised in the statement of financial position as a liability until the service had been delivered to the contributor; otherwise the grant was recognised as income on receipt.

The association received non-reciprocal contributions of assets from the government and other parties for no or nominal value.

These assets were recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Donations and bequests were recognised as revenue when received.

Interest revenue was recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Dividend revenue was recognised when the right to receive a dividend had been established.

Rental income from operating leases was recognised on a straight-line basis over the term of the relevant leases.

Revenue from the rendering of a service was recognised upon the delivery of the service to the customer.

Meredith Community Centre Inc.
ABN 13 517 940 306
Notes to the Financial Statements
For the year ended 31 December 2020

(f) Leases

The association as lessee

At inception of a contract, the association assesses if the contract contains or is a lease. If there is a lease present, a right-of-use asset and a corresponding lease liability is recognised by the association where the association is a lessee. However, all contracts that are classified as short-term leases (lease with remaining lease term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Initially the lease liability is measured at the present value of the lease payments still to be paid at commencement date. The lease payments are discounted at the interest rate implicit in the lease. If this rate cannot be readily determined, the association uses the incremental borrowing rate.

Lease payments included in the measurement of the lease liability are as follows:

- fixed lease payments less any lease incentives
- variable lease payments that depend on an index or rate, initially measured using the index or rate at the commencement date
- the amount expected to be payable by the lessee under residual value guarantees
- the exercise price of purchase options, if the lessee is reasonably certain to exercise the options
- lease payments under extension options if lessee is reasonably certain to exercise the options and
- payments of penalties for terminating the lease, if the lease term reflects the exercise of an option to terminate the lease.

The right-of-use assets comprise the initial measurement of the corresponding lease liability as mentioned above, any lease payments made at or before the commencement date as well as any initial direct costs. The subsequent measurement of the right-of-use assets is at cost less accumulated depreciation and impairment losses.

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset whichever is the shortest. Where a lease transfers ownership of the underlying asset or the cost of the right-of-use asset reflects that the association anticipates exercising a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

Concessionary Leases

For leases that have significantly below-market terms and conditions principally to enable the association to further its objectives (commonly known as peppercorn/concessionary leases), the association has adopted the temporary relief under AASB 2018-8 and measures the right of use assets at cost on initial recognition.

(g) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

Meredith Community Centre Inc.
ABN 13 517 940 306
Notes to the Financial Statements
For the year ended 31 December 2020

(h) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association remain unpaid at the end of the reporting period. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(i) New and Amended Accounting Policies Adopted by the Association

Initial application of AASB 16: Leases

The association has adopted AASB 16: Leases retrospectively with the cumulative effect of initially applying AASB 16 recognised at 31st December 2019. In accordance with AASB 16, the comparatives for the 31st December 2019 reporting period have not been restated.

The association has recognised a lease liability and right-of-use asset for all leases recognised as operating leases under AASB 117: Leases where the association is the lessee.

The lease liabilities are measured at the present value of the remaining lease payments. The association's incremental borrowing rate as at 31st December 2020 was used to discount the lease payments.

The right of use assets for equipment was measured at its carrying amount as if AASB 16 had been applied since the commencement date, but discounted using the association's weighted average incremental borrowing rate as at 31st December 2020.

The right of use assets for the remaining leases were measured and recognised in the statement of financial position as at 31st December 2020 by taking into consideration the lease liability, prepaid and accrued lease payments previously recognised as at 31st December 2019 (that are related to the lease).

The following practical expedients have been used by the association in applying AASB 16 for the first time:

–for a portfolio of leases that have reasonably similar characteristics, a single discount rate has been applied

–leases that have remaining lease term of less than 12 months as at 31st December 2020 have been accounted for in the same way as short-term leases

–the use of hindsight to determine lease terms on contracts that have options to extend or terminate

–applying AASB 16 to leases previously identified as leases under AASB 117 and Interpretation 4: Determining whether an arrangement contains a lease without reassessing whether they are, or contain, a lease at the date of initial application and

–not applying AASB 16 to leases previously not identified as containing a lease under AASB 117 and Interpretation 4.

Meredith Community Centre Inc.

ABN 13 517 940 306

Depreciation Schedule for the year ended 31 December, 2020

	Total	Priv	OWDV	DISPOSAL		Date	ADDITION		Value	DEPRECIATION		Priv	CWDV	PROFIT		LOSS	
				Date	Consid		Date	Cost		T	Rate			Upto +	Above	Total -	Priv
Furniture & Fittings																	
Fridge	600.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Janome 4618 Sewing Machine	399.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Janome 2040 Overlocker	454.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Computer	1,365.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Air Conditioner	2,000.00	0.00	0		0			0	0	P	10.00	0	0	0	0	0	0
Digital Camera	455.00	0.00	0		0			0	0	P	20.00	0	0	0	0	0	0
Computer	1,100.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Tech Pacific Printer	391.00	0.00	0		0			0	0	P	33.00	0	0	0	0	0	0
Multi Media LCD	282.00	0.00	0		0			0	0	P	33.00	0	0	0	0	0	0
Panasonic Inverter	854.00	0.00	0		0			0	0	P	10.00	0	0	0	0	0	0
Panasonic Inverter	1,242.00	0.00	0		0			0	0	P	10.00	0	0	0	0	0	0
2 JVC Cam Recorders	1,254.00	0.00	0		0			0	0	P	33.00	0	0	0	0	0	0
16 OSLO Chairs	1,432.00	0.00	0		0			0	0	P	20.00	0	0	0	0	0	0
2 Mitsubishi Air Conditioners	3,273.00	0.00	0		0			0	0	P	10.00	0	0	0	0	0	0
2 x 50" Samsung Plasma TV's	5,360.00	0.00	0		0			0	0	P	10.00	0	0	0	0	0	0
Samsung TV	1,410.00	0.00	136		0			0	136	P	10.00	136	0	0	0	0	0
Mitsubishi Inverter	2,273.00	0.00	306		0			0	306	P	10.00	227	0	0	0	0	0
Computer	844.00	0.00	0		0			0	0	P	25.00	0	0	0	0	0	0
Cupboards for Studio	1,077.30	0.00	749		0			0	749	P	6.67	72	0	0	0	0	0
Sofa & Chair for Multi Purpose Room	806.36	0.00	452		0			0	452	P	10.00	81	0	0	0	0	0
Smart TV & Monitors	1,808.63	0.00	1,427		0			0	1,427	P	10.00	181	0	0	0	0	0
Computer	807.27	0.00	566		0			0	566	D	25.00	141	0	0	0	0	0
Laptop	908.18	0.00	0		0	02/08/20		908	908	D	50.00	189	0	0	0	0	0
Mobile Phone IPHONE 11	772.73	0.00	0		0	08/12/20		773	773	D	50.00	25	0	0	0	0	0

The accompanying notes form part of these financial statements.

Meredith Community Centre Inc.

ABN 13 517 940 306

Depreciation Schedule for the year ended 31 December, 2020

Total	Priv	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
		Date	Consid	Date	Cost	Value	T	Rate			Upto	+	Above	Total -
31,168			0		1,881	5,317			0	4,265				
						Deduct Private Portion			0					
						Net Depreciation			1,052					

The accompanying notes form part of these financial statements.

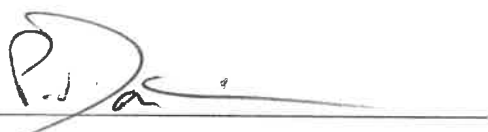
Meredith Community Centre Inc.
ABN 13 517 940 306
Statement by Members of the Committee
For the year ended 31 December 2020


The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Meredith Community Centre Inc. as at 31 December 2020 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:


Paul Dakin
President


Robyn Blackman
Treasurer

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Meredith Community Centre Inc.
ABN 13 517 940 306
Certificate by Member of the Committee
For the year ended 31 December 2020

I, Paul Dakin, and I, Robyn Blackman certify that:

- a. We attended the annual general meeting of the association held on ____/____/2021.
- b. The financial statements for the year ended 31 December 2020 were submitted to the members of the association at its annual general meeting.

Dated



Paul Dakin
Committee Member



Robyn Blackman
Committee Member

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

Meredith Community Centre Inc.
ABN 13 517 940 306

Compilation Report to Meredith Community Centre Inc.

We have compiled the accompanying special purpose financial statements of Meredith Community Centre Inc., which comprise the Income and Expenditure Statement and Balance Sheet as at 31 December 2020, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide financial information to the committee of management.

The Responsibility of the Committee

The committee of Meredith Community Centre Inc. is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the committee, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

SEEK Accounting Services Pty Ltd
117 Inglis Street
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29 April, 2021

