

34th ANNUAL GENERAL MEETING

A0018310T



Meredith **Community** Centre
working for our community

Held on May 15, 2023



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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.



Neighbourhood Houses
The Heart of Our Community

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)
Mary Foster
Cath Frith
Leah Phillips (Manager)

Sub Committees

Newsletter

Jim Elvey (chair/editor)
Mike Palmer (treasurer/accounts)
Ian Penna (Advertising)
Dawn Macdonald
Stefania Parkinson
Alex Hyatt
Sue Higgs
Nerida Anderson
Production: Jim Elvey & Pam Ridd (editors) Don Atherton & Peter Boer

Staff

Leah Phillips (Manager)
Cath Frith (Administration – Volunteer)
Jo Vermeend (Childcare – Nominated Supervisor)
Debbie Hobbs (Childcare Assistant)
Debbie Seabert (Childcare Assistant – Volunteer)
Janine Chenery (Childcare Assistant – Casual)
Kerri-Anne Anstey (Childcare Assistant – Casual)
Bianca Franken (Childcare Assistant – Casual)



Courses Offered

In 2022 we offered a wide range of courses to meet the interests and needs of our Community and our Funding Bodies. After 2 years of uncertainty, it was great to see the return of a more stable timetable.

Computers and technology	
Be Connected	Device Loans for the Community
Group Sessions for Technology	Drop-In Sessions
Skills for Business	
Digital Essentials	Start Your Own Business – Micro Course
Social Media Strategy	Measuring Success with Google
Writing for Social Media	Spreadsheets for Beginners
Health and Fitness	
Steady Feet	Tai Chi – Meredith with Sandra
Mini MasterChef's - Holiday Program	Tai Chi – Bannockburn with Desma
Vaccination Clinic	Tai Chi – Teesdale with Desma
BCYF – Free Counselling	
Information sharing and services	
Get Online Week	
Hobbies and Personal interest	
Art Workshops	Acrylic Pours
Fermentation at Home	Young Artists
Visible Mending	Story Telling
Mosaics	Library Art Sessions
Art Specialist Workshop	Paint Pouring
Hand Building Pottery	Macramé
Pottery	Cheese making
Mindfulness for Mums & Bubs	Hand Scrub Rejuvenation
Tea Tasting	Mindfulness & Meditation – Kids
Mindfulness School Holiday Workshops	Abstract Painting
Community Events	
Get Online Week Event	Power Saving Bonus
Kids On Tour Via NGV	Combined Christmas for Childcare
Community Lunches	Geelong Regional Library Sessions
International Day of Disability	

We relay an incredibly special thanks to our dedicated tutors who are willing to share their skills in a caring learning environment.

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.

Our Saturday Art Group continues to meet with a growing member base. They share ideas and also involve themselves in local art shows.

A new Craft group started on Wednesdays with Cheryl Gilbert as the facilitator. Their aim is to sew for charity as well as socialise as they assist one another.

Meeting Place

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

Meredith / Bamganie & District Landcare Group
Playgroup
CERT
Golden Plains Shire
Meredith Lions Club
Landcare
Ambulance Victoria
Meredith Music Festival – Tucker Tent
Meredith Cemetery Trust
Golden Plains Arts Trail
Liberal Democrats – Ballarat Division
Wathawurrung Traditional Owners Corporation
Christian College

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
Volunteer Opportunities
Job Advocacy
Services Victoria Assistance
Power Saving Bonus Assistance

Minutes 33rd Annual General Meeting – Monday 16th May 2022

Date: Monday, 16 th May, 2022		Start Time: 10:30am		
Item	Agenda			
1.0	Welcome: Acting Chair, Leah Phillips, welcomed all.			
2.0	Persons Attending: Desma Blow; Cath Frith (Invited Guest); Dawn Macdonald; Leah Phillips; Jo Vermeend; Robyn Blackman (Minutes).			
3.0	Apologies: Paul Daikin; Mary Foster; Lachlan Day (MPS Acting Principal); Brett Cunningham (GPS Councillor); Doris Robinson.			
4.0	Confirmation of Minutes of AGM held on Monday, 17 May 2021. Moved: Robyn Blackman Seconded: Desma Blow Carried			
5.0	Reports: <ul style="list-style-type: none">President: The President's report was presented by Leah Phillips, as tabled in the Annual ReportTreasurer: The Treasurer spoke to the report as tabled in the Annual ReportNewsletter: Leah Phillips spoke to the Newsletter report as tabled in the Annual ReportChildcare: Jo Vermeend spoke to the Childcare Report as tabled in the Annual ReportManager: Leah Phillips spoke to the Manager's report as tabled in the Annual Report <p><u>Motion:</u> That the reports as tabled be accepted.</p> <p>Moved: Dawn Macdonald Seconded: Cath Frith</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 were declared vacant. Leah Phillips was appointed Interim Chair.			
	Nominee	Moved	Seconded	Accepted
	Desma Blow	Dawn Macdonald	Robyn Blackman	Yes
	Robyn Blackman	Dawn Macdonald	Leah Phillips	Yes
	Paul Dakin	Dawn Macdonald	Robyn Blackman	Yes
	Mary Foster	Dawn Macdonald	Robyn Blackman	Yes
	Dawn Macdonald	Leah Phillips	Robyn Blackman	Yes
	Leah Phillips	Dawn Macdonald	Robyn Blackman	Yes
	Doris Robinson	Dawn Macdonald	Robyn Blackman	Yes
	Ebony Willis	Dawn Macdonald	Robyn Blackman	Yes
	Jo Vermeend	Dawn Macdonald	Robyn Blackman	

8.0	Election of the Executive / Office Bearers: Was deferred to the Ordinary meeting to be held immediately after the AGM, as has been the custom.
9.0	Appointment of accounting firm to undertake the financial review of accounts for 2022: Motion: Seek Accounting be engaged to undertake the 2022 Financial Review and audit. Moved: Jo Vermeend Seconded: Desma Blow Carried
10.0	Constitution (Model Rules have been adopted): Motion: That no change be made. Moved: Dawn Macdonald Seconded: Leah Phillips Carried
11.0	Meeting Close: 11:07 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 2022

Whilst we faced another year of COVID, we are thankful that lockdowns are behind us.

2022 has been another busy year.

Unfortunately, the Community Centre Committee of Management had to take some action in regard to Occasional Childcare. The committee held lengthy discussions on this matter, and it was agreed that unfortunately the Community Centre could no longer absorb the costs to our budget and meet the cost of childcare without placing the Community Centre at financial risk. The decision was made to close the service at the end of 2022. This decision was made with heavy hearts by all the Committee.

We wish all our staff the best for the future and thank them for their work at the Community Centre.

Our Centre Manager Leah goes on finding new ways for the community to use the Centre, the centre always seems to be busy with activities. Unfortunately, Cath Frith, our office Volunteer Administration Assistant has moved on, who was a great support for Leah. We wish Cath the best with her move to Tasmania.

I would like to thank Leah and Cath for their ongoing hard work, keeping us afloat, finding programs and supporting locals face to face when required. (Power saving bonus, etc)

To Robin for her constant support and her ongoing commitment to keeping the Centre on the right track with keeping us in the black. To the members of the Committee thanks for your ongoing support. Finally, thanks must go to the Community for continuing to support the Community Centre.

Paul Dakin
President/Chairperson



Treasurers Report 2022

It is with pleasure that the Financial Statements for the year ended 31 December 2022 are presented for your information.

The year ended with a post-audit surplus of \$1,891.18. This small surplus was realised after a very challenging year, financially: the Occasional Childcare Service operated at a loss of \$20,000. This loss was largely offset by one-off grant income (not related to occasional childcare) which had not been expended during 2022 but will be expended during 2023. The Occasional Childcare Service operated under mandatory staffing ratios, and without additional financial support from the Commonwealth it was impossible to cover staffing costs. In previous years, the Commonwealth have provided various grants to assist with Occasional Childcare Service financial sustainability, but this was not the case in 2022 with a shift in focus to three-year old kindergarten. The Committee of Management were unable to identify any other reasonable strategies that would assist in bringing the Occasional Childcare Service to a breakeven position. It is to be remembered that any deficit needs to be funded from the Meredith Community Centre's savings or from savings made in other programs. Thus, the very difficult decision was made to close the Occasional Childcare Service at the end of 2022.

Total member funds have grown, a little, to \$322,217.88 as of 31 December 2022. This places the Meredith Community Centre in a sound financial situation and able to plan for the replacement of the Studio, as the next major project.

I would like to express my sincere appreciation to the Committee of Management for their very significant contribution to the difficult financial discussions that occurred during the year and for their support once a decision was made to close the service. My special thanks must go to Leah Phillips, Manager, who responded to all queries regarding the closure of the Occasional Childcare Service in a gracious and good-natured manner, and for her support for the employees who were required to find alternative employment at the closure of the Service.

Robyn Blackman BN; MHM

Treasurer

Manager's Report 2022

It is with the greatest pleasure that I present to you the Managers Report for the 2022 year.

2022 seen us emerge from the Pandemic with a positive outlook as we welcomed people back without the threat of closure.

CHILDCARE

We welcomed Debbie Hobbs to the childcare service in 2022 and her warmth and wealth of experience was a terrific addition to the service. As our pool of casuals had dwindled over the years of the pandemic, we also welcomed 3 new casuals to our staff in Janine Chenery, Bianca Franken and Kerri-Anne Anstey.

2022 was always going to be a tough year due to the end of the business funding in 2021. As the year progressed, it was a never-ending battle to make ends meet in the service due to lack of children, staff illness, ratio requirements and a lack of funding. In August 2022, the Committee was presented with the current figures which would see a predicted loss of around \$20,000 to the centre, this coupled with the ongoing uncertainty of enrolments for 2023, along with the introduction of free 3-year-old kindergarten (15 hours) the difficult decision to close the service at the end of 2022 was made.

I would like to thank the staff who continued to offer a warm and safe environment for the children until the end of 2022 and thank them for their professionalism.

FUNDING

We began to utilise the funding supplied from the Moorabool Wind Farm for our Community Lunches.

We received funding for the purchase of new appliances for the centre by way of a fridge, bar fridge, dishwasher, coffee machine, urn, and new chairs.

Funding was received from Vic Health for the running of our Mini MasterChef program.

We continued with the Be Connected program and received funding for both the running of digital assistance as well as a Get Online Week Event

We were granted Summertech Live funding by way of 2 students from RMIT to redesign our website (\$5,000 – given directly to the students)

Funding remains a priority as we look to run more varied programs and entice differing age groups into the Centre.

PROGRAMS

Our programs continued to be varied and well attended. Whilst the pandemic still raged in the early parts of the year, leading to some uncertainty amongst the community, attendance levels picked back up by the end of the year. We partnered with ERMHA to offer differing mental health sessions by way of tea tasting, abstract painting, and rejuvenation workshops. We also partnered with the Geelong Regional Library to offer storytelling and art workshops. We also partnered with the NGV to deliver art activities for children.

We began a partnership with RMIT in 2022 after gaining a grant through Summertech Live. I was allocated 2 students and they began to rebuild the website. Due to the success of the program and students' feedback, I was then offered to mentor 6 students. These students worked with me for 4 months redesigning our website and creating a better interface. We have once again applied for Summertech Live for 2023 to transfer our files to the cloud.

Neighbourhood House Victoria joined with Good Shepherd in offering assistance for those claiming the State Governments Power Saving Bonus. At the beginning of 2022, pensioners were able to claim \$250 back from the Government. In late 2022, the State Government offered a new scheme in which every household had the ability to claim the bonus. This has once again seen many people attending the centre for help.

Our Community Lunches were a great hit, and I would like to thank Cath for her assistance with these. We started in April with Spanish and have since had Thai, Greek, Italian, Bangladeshi, International Café, hosted the Kindergarten Children for a special person event and had a Christmas event. These have allowed us to invite differing members of the community to join us and allows other community groups to see what we have to offer in the centre.

In June, we were awarded a grant from Vic Health for our Mini MasterChef program which would be run in the school holidays offering cooking classes for children aged 8-15. The funding allowed for us to purchase equipment for 8 children and offer the program for free. This is an extremely popular program with our first offering in September school holidays being booked out. We have Jen Jones as our tutor, and she has a wealth of experience with both cooking and children's content.

We have also offered cheesemaking, fermentation, partnered with Haddon Community Learning Centre to offer ACFE classes by way of Digital Essentials, specialist art classes, Mindfulness, and other speciality classes which have been well received.

We also hosted 2 Work Experience students from Bannockburn College who were able to gain experience in many differing areas of the workforce in Community, Childcare, Kindergarten, and general administration.

STAFF

In August 2022, the Community Centre welcomed Deb Seabert to the Volunteer bank under mutual obligation. Deb has been a fantastic asset to the Centre and joined the staff in the Childcare area. Deb will join the office team upon the closure of the Childcare Centre.

THANKS

I take this opportunity to thank to each and every Committee Member who has remained part of the Committee throughout the 2022 year. The invaluable support you have given me over the past 12 months has been most appreciated.

To the Childcare staff, thank you for your dedication to Childcare during a most difficult year. I wanted to thank those who stepped up (Deb Hobbs, Deb Seabert & Janine Chenery) at the most trying of times and went over and above what was ever asked. I wanted to thank Deb Hobbs, Deb Seabert and Janine Chenery for coming in after the closure to assist in cleaning up the space for handover to the Shire.

A huge thanks to Cath for her continuous assistance in the office throughout 2022. It has been a fantastic year and the assistance she has provided has been invaluable.

I also give a huge thanks to our Tutors who continue to teach their skills with professionalism and care. To Desma & Sandra, Jen, Jade, and Anna, we thank you for your dedication in continuing to provide the Meredith Community with classes, your continued service is appreciated not only by me, but by the participants who continue to support the classes being run. To all of our other tutors, thanks must be given for your flexibility, knowing that classes may or may not run and without hesitation. With small population, we never know whether the interest, time and date is going to suit, and this is a gamble most of our tutors are willing to take.

Lastly I would like to express my gratitude to the Community of Meredith and beyond. The Community continues to welcome me into their homes for assistance. They continue to walk through our doors and entrust me with their information and for that, I am truly thankful for my position here at the Centre.

Leah Phillips,

Manager

Meredith Community Centre

Childcare Report 2022

Due to our Occasional Childcare Centre closing at the end of the 2022 year, this report outlines the steps which were taken by both the Committee of Management and management of the Centre to reach the decision to close the service.

2022 was always going to be a year which would test the Community Centre as this was the first year which we would not be receiving further funding from CCCF or Federal Government as had been the case in the 3 years prior.

In January 2022, the Victorian State Government announced their plans to roll out funded 3-year-old kindergarten for 15 hours a week in 2023.

Given the number of children under 3 enrolled in the program, our allowed numbers via ratio affected our ability to reach our maximum of 10 which in turn affects the viability of the program we are running.

From figures gained in May, I applied for funding via the Community Childcare Fund (CCCF) for the amount of \$20,000. That would assist us in breaking even at the end of the year and with other changes, such as an absence fee, change in bookings with a no hold on places, and a change in days/hours we may have been able to continue into 2023.

Unfortunately, the CCCF did not see our application in a positive light and declined our grant application. Upon receipt, the Committee of Management held a meeting, and it was decided to reply to the grant decision by letter and explain our circumstances. Within hours of receipt of that letter the CCCF replied and urged us to reapply under the banner of 'market failure.' I explained in great detail that we would require funding for 3 years (\$153,000) to ensure stability given the current situation with the 3-year-old kindergarten coming into effect in 2023, they advised to apply.

This application was once again rejected as they can only fund 12 months under the market failure banner. I reapplied again for the 12 months of funding in the amount of \$51,000 which covered staff wages for an extra educator, and coverage of enrolments which may fall short for a period of 6 months.

Awaiting the reply of the grant outcome, several meetings were had with the Golden Plains Shire, along with research into other Occasional Care Services around Victoria into their issues. It was found that we were not unique in our plight. Other services were facing closure due to the constant change in regulation, ratio, and the introduction of the 3-year-old program which would see enrolments halve across most services.

After much deliberation and research, the final decision to close was made and our grant application was withdrawn. Upon speaking to the CCCF, they were looking upon our application favourably, but were now in receipt of hundreds of applications and understood our reasons for closure. They advised whilst we may have been granted funding for 2023, the chances of further funding were limited due to the sheer volume of applications.

We would like to thank our families who entrusted us with their children over the years, it was a privilege to take care of your children.

Leah Phillips
Manager

The Meredith and District Newsletter Sub-Committee Report 2022

Annual Report of the Meredith and District Newsletter Sub-Committee 1st January 2022 to 31st December 2022

Committee Members:

Jim Elvey (chair),
Dawn Macdonald (to 31/03/2022),
Stefania Parkinson,
Ian Penna,
Mike Palmer,
Pam Ridd,
Sue Higgs,
Alex Hyatt
Nerida Anderson (from July 2022)

Production: Jim Elvey and Pam Ridd (editors), Don Atherton and Peter Boer

The Year in Summary

We are pleased to have been able to produce eleven issues during the year that exhibit high production values and contain a diverse array of content provided by local community members.

During a busy year, we addressed a number of matters, which are noted below. We also encountered a very sharp price increase from our printers, at the end of the year, which compelled us to find savings and limit the amount of editorial content. This was made more difficult by a small decline in advertising, especially among coloured ads. Nonetheless, we managed to maintain an approximate balance between advertising and editorial content and to return a small operating profit for the year. The committee will continue to monitor costs and income and act as required to ensure the long-term sustainability of the Newsletter.

Membership

Dawn Macdonald resigned from the Committee in March 2022 after approximately 35 years of service to the Newsletter. This is an extraordinary contribution which started out as a very "hands-on" role, collating and stapling copies. She ended her term just as busy, having been the Treasurer for much of the last ten years. The Newsletter and the community at large owe an enormous debt to Dawn for her untiring support for, and involvement in the Newsletter.

Pam Ridd also resigned from the Committee and her role as co-editor, effective from the end of the year. Pam's contribution too, is very much appreciated and we are grateful she will continue, for a time, as our web manager.

Mike Palmer indicated he will be leaving the district and gave notice he will resign sometime during 2023. He will leave vacant the position of Treasurer.

During the year, we recruited district resident, Nerida Anderson, to the sub-committee. Nerida brings considerable expertise and experience to the role and has already made a positive impact on its operations.

Equipment

We started the year with a new laptop and larger monitor, replacing our nine-year-old desktop computer. This has been much appreciated by production staff.

Publication Guidelines

Each year we review our Publication Guidelines to ensure they reflect best practice; suit our operation and that we comply with their provisions. A copy is provided for the Committee's information.

Distribution

During the year we agreed to reimburse Ralph Holtz for the considerable travelling he does delivering the Newsletter to distribution points each month. We also arranged for Meredith resident Alan Beales to act as a back-up for Ralph in the event of his unavailability. (This did happen once during the year.)

In the latter part of the year, the Meredith Post Office changed hands. This has led to a more satisfactory arrangement for the display of copies for collection.

Meredith Police Paddocks

The Meredith Police Paddocks Support Group approached the Committee during the year seeking financial assistance to maintain equipment and buy fuel and pesticide. This was necessitated by a decision by Ballarat Environment Network to relinquish management of the site and Council's refusal to provide any financial assistance outside its existing annual grants scheme.

The Committee made a provision of \$1,000 to reimburse any such expenditure. No claim was made during the year.

(Note: The Committee chair, Jim Elvey, is also involved in the Meredith Police Paddocks Support Group. Consequently, he took no part in this decision and left the meeting room when it was decided.)

Social Media

Meredith resident, Marshia Nishita, responded to our call for help in raising our social media presence. She very ably assumed this role, and manages our Facebook page, guided by the following principles:

- *Our use and development of social media (SM) will be supportive of our print publication. That is, the aim will be to capture attention on SM and direct traffic to the print or online version.*
- *To that end, we will use SM to announce and summarise magazine content, how to access print and online copies and to invite feedback, editorial submissions, and advertising.*
- *We will also use SM to draw attention to our advertisers via our online local business directory.*

Our Facebook page quickly became a significant point of contact with community members.

Giant Pumpkin Competition

We again sponsored the Giant Pumpkin Competition, which was organised by Rosemary Gargan with the support of Meredith Primary School.

Community Grants

The Committee considered the possibility of establishing and funding a small community grants scheme. After consideration, it recognised this would involve a level of oversight and risk management that is beyond our present resources. Consequently, we decided to simply respond to opportunities as they present.

Financial Outcome

The Treasurer reported a profit of \$2,470.95 for the calendar year. This, however, reflects only one month with the increased printing cost. Had this cost applied to the entire year, we would have experienced a loss of about \$2,000.

We ended the year with \$5,100 in our current account, about \$2,000 in outstanding invoices and \$16,000 in our term deposit.

Appreciation

The Sub-Committee remains appreciative of the support of the Community Centre through the provision of office space and utilities. We continue to make available half a page each month for the Centre to promote its activities, as a token of this appreciation.

We are grateful to the several volunteers to regularly give their time and talents in a number of areas, such as production, proof reading, distribution, accounts, advertising, and subscriptions. We are incredibly grateful to our wonderful band of contributors who every month provide the content that makes our Newsletter such an interesting and enjoyable read.

Finally, I express my personal thanks to my fellow sub-committee members who not only fulfill their role of governing the operation in an active and responsible manner, but also bring genuine interest and enthusiasm to opportunities for improvement.

Jim Elvey

Chair, Meredith, and District Newsletter Sub-Committee

27th April. 2023

Appreciation and Thanks

The Manager, Staff and Committee of Management would like to express their appreciation and gratefully acknowledge the support of the following organisations and individuals:

- Department of Families, Fairness and Housing (DFFH)
- VicHealth
- Department of Education (Victorian State Government)
- Department of Education (Federal Government)
- Neighbourhood Houses Victoria (NHVic)
- Central Highlands Association of Neighbourhood Houses Network (CHANH)
- Good Things Foundation
- Golden Plains Shire
- The Meredith Primary School
- Foundation for Rural, Regional & Renewal
- Moorabool Wind Farm



Families,
Fairness
and Housing



Education
and Training



Good Things
Foundation Australia



MOORABOOL
Wind Farm

A big thank you to our Committee of Management, all of our very loyal volunteers and to everyone who supports the Meredith Community Centre.

"Always walk through life as if you have something new to learn and you will."
— Vernon Howard

Meredith Community Centre Inc.

Financial Statements

For the year ended 31 December 2022

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.

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Meredith Community Centre Inc.

Committee's Report For the year ended 31 December 2022

Your committee members submit the financial accounts of the Meredith Community Centre Inc. for the financial year ended 31 December 2022.

Committee Members

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

Paul Dakin
Robyn Blackman
Dawn MacDonald
Desma Blow
Joanne Vermeend
Leah Phillips
Mary Foster
Catherine Frith

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.

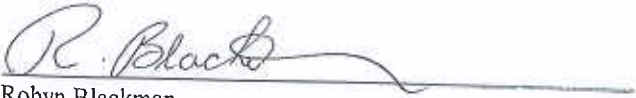
Operating Result

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

Year ended 31 December 2022	Year ended 31 December 2021
\$ 1,891.18	\$ 34,490.67

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.

Income and Expenditure Statement For the year ended 31 December 2022

	2022	2021
	\$	\$
Income		
DEEWR House Child Care	26,528.10	4,394.61
DHS Grants	92,580.11	88,898.17
Golden Plains Shire Grant	1,618.18	1,181.82
Community Child Care Fund		9,427.50
Other Grants	24,873.73	11,669.09
Course Fees	5,733.37	7,085.78
Assessable government industry payments		9,600.00
Room Hire	2,497.50	3,534.41
OCC Parental	20,334.79	42,896.94
Meredith News	28,059.36	23,440.00
Interest received	713.96	129.19
Other income	1,837.58	1,182.08
Rebates & refunds	1,398.12	5,430.31
Non Taxable Subsidies		26,800.00
Total income	206,174.80	235,669.90
Expenses		
Accountancy	2,392.00	2,319.00
Advertising & promotion		660.00
Bank fees & charges	72.18	63.69
Bookkeeping	1,621.39	2,471.09
Catering costs	1,763.90	24.68
Child Care Supplies	139.19	265.16
Cleaning & rubbish removal	29.50	136.76
Computer Expenses	1,630.41	3,141.93
Conference/Seminar costs	1,610.27	646.81
Course Fees	318.53	3,253.04
Depreciation - Plant	2,342.00	2,788.00
Donations	209.09	630.09
Electricity	(1,874.13)	10,875.78
Equipment Purchases	1,037.03	2,616.49
Hire/Rent of plant & equipment	2,580.31	2,274.05
Insurance	761.20	695.72
Lease payments		20.00
Long service leave	2,017.35	216.26

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.

Income and Expenditure Statement For the year ended 31 December 2022

	2022	2021
	\$	\$
Meredith Newsletter	26,204.49	22,588.13
Permits, licences & fees	67.80	171.37
Photocopying	95.41	419.66
Postage	203.59	107.04
Printing & stationery	265.99	686.69
Rates & land taxes	541.58	471.40
Repairs & maintenance	855.00	1,093.12
Staff amenities	544.67	255.04
Subscriptions	2,174.00	2,423.17
Subcontractors	6,995.00	3,705.40
Sundry expenses	147.73	288.86
Superannuation	13,179.31	10,257.09
Telephone	663.64	529.85
Travel, accommodation & conference		24.00
Wages	134,542.40	123,932.75
Workcover	1,152.79	1,127.11
Total expenses	204,283.62	201,179.23
Profit from ordinary activities before income tax	1,891.18	34,490.67
Income tax revenue relating to ordinary activities		
Net profit attributable to the association	1,891.18	34,490.67
Total changes in equity of the association	1,891.18	34,490.67
Opening retained profits	320,326.70	285,836.03
Net profit attributable to the association	1,891.18	34,490.67
Closing retained profits	322,217.88	320,326.70

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.

Detailed Balance Sheet as at 31 December 2022

Note	2022 \$	2021 \$
Current Assets		
Cash Assets		
Westpac Chq Acct 1232	49,300.25	75,834.90
Bendigo Cash Mgt Acct 9665	191.39	158.76
Bendigo Cash Mgt Acc 9276	46,837.79	31,418.78
Westpac Business Cash Reserve 4848	152,253.32	151,683.72
CBA Meredith News 4272	6,391.11	2,939.90
Petty Cash	475.15	175.15
PayPal Account	3,784.62	1,558.31
	<u>259,233.63</u>	<u>263,769.52</u>
Receivables		
Trade debtors	5,779.27	2,570.47
Debtors Meredith News	3,549.50	4,583.00
	<u>9,328.77</u>	<u>7,153.47</u>
Other		
Westpac Term Dep 213131	41,495.03	41,432.86
Term Dep - Meredith News 9318	16,101.05	16,096.27
Accrued Interest	90.54	17.10
	<u>57,686.62</u>	<u>57,546.23</u>
Total Current Assets	<u>326,249.02</u>	<u>328,469.22</u>
Non-Current Assets		
Property, Plant and Equipment		
Furniture & fittings	31,167.91	31,167.91
Less: Accumulated depreciation	(28,936.00)	(28,155.00)
Plant & equipment - At cost	9,005.74	8,464.83
Less: Accumulated depreciation	(4,410.00)	(2,849.00)
Right of Use - Building	16.50	27.50
	<u>6,844.15</u>	<u>8,656.24</u>
Total Non-Current Assets	<u>6,844.15</u>	<u>8,656.24</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.

Detailed Balance Sheet as at 31 December 2022

	Note	2022 \$	2021 \$
Total Assets		<u>333,093.17</u>	<u>337,125.46</u>
Current Liabilities			
Payables			
Unsecured:			
Trade creditors		55.00	5,738.23
Superannuation Payable			3,072.63
Provision for LSL		37.59	37.59
Other creditors - ATO ICA			(16.00)
		<u>92.59</u>	<u>8,832.45</u>
Current Tax Liabilities			
GST payable control account		4,580.00	3,358.00
GST payable - Accruals		834.16	626.21
GST payable adjustment control account		(45.00)	1,251.00
Input tax credit control account		(1,418.00)	(1,353.00)
Input tax credit - Accruals		(5.00)	(440.40)
Input tax credit adjustment control a/c		530.04	(983.00)
Amounts withheld from salary & wages		6,290.00	5,480.00
		<u>10,766.20</u>	<u>7,938.81</u>
Total Current Liabilities		<u>10,858.79</u>	<u>16,771.26</u>
Non-Current Liabilities			
Financial Liabilities			
Unsecured:			
Lease - Building		16.50	27.50
		<u>16.50</u>	<u>27.50</u>
Total Non-Current Liabilities		<u>16.50</u>	<u>27.50</u>
Total Liabilities		<u>10,875.29</u>	<u>16,798.76</u>
Net Assets		<u>322,217.88</u>	<u>320,326.70</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.

Detailed Balance Sheet as at 31 December 2022

	Note	2022	2021
		\$	\$
<hr/>			
Members' Funds			
Accumulated surplus (deficit)		322,217.88	320,326.70
Total Members' Funds		<u>322,217.88</u>	<u>320,326.70</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.

Notes to the Financial Statements For the year ended 31 December 2022

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.

(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.

Meredith Community Centre Inc.

Notes to the Financial Statements For the year ended 31 December 2022

(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:

- 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.

Meredith Community Centre Inc.

Notes to the Financial Statements For the year ended 31 December 2022

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.

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.

Meredith Community Centre Inc.

Notes to the Financial Statements For the year ended 31 December 2022

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.

(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.

Meredith Community Centre Inc.

Notes to the Financial Statements For the year ended 31 December 2022

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.

(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.

Meredith Community Centre Inc.

Depreciation Schedule for the year ended 31 December, 2022

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate	Deprec		Upto	Above	Total	Priv
Furniture & Fittings																
Fridge	600	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Janome 4618 Sewing Machine	399	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Janome 2040 Overlocker	454	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Computer	1,365	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Air Conditioner	2,000	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
Digital Camera	455	0.00	0		0		0	0	P	20.00	0	0	0	0	0	0
Computer	1,100	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Tech Pacific Printer	391	0.00	0		0		0	0	P	33.00	0	0	0	0	0	0
Multi Media LCD	282	0.00	0		0		0	0	P	33.00	0	0	0	0	0	0
Panasonic Inverter	854	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
Panasonic Inverter	1,242	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
2 JVC Cam Recorders	1,254	0.00	0		0		0	0	P	33.00	0	0	0	0	0	0
16 OSLO Chairs	1,432	0.00	0		0		0	0	P	20.00	0	0	0	0	0	0
2 Mitsubishi Air Conditioners	3,273	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
2 x 50" Samsung Plasma TV's	5,360	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
Samsung TV	1,410	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
Mitsubishi Inverter	2,273	0.00	0		0		0	0	P	10.00	0	0	0	0	0	0
Computer	844	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0
Cupboards for Studio	1,077	0.00	605		0		0	605	P	6.67	72	533	0	0	0	0
Sofa & Chair for Multi Purpose Room	806	0.00	290		0		0	290	P	10.00	81	209	0	0	0	0
Smart TV & Monitors	1,809	0.00	1,065		0		0	1,065	P	10.00	151	884	0	0	0	0
Computer	807	0.00	319		0		0	319	D	25.00	80	239	0	0	0	0
Laptop	908	0.00	360		0		0	360	D	50.00	180	180	0	0	0	0
Mobile Phone IPHONE	773	0.00	374		0		0	374	D	50.00	187	187	0	0	0	0

The accompanying notes form part of these financial statements.

Meredith Community Centre Inc.

Depreciation Schedule for the year ended 31 December, 2022

Total	Priv	DISPOSAL		ADDITION		Value	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
		Date	Consid	Date	Cost		T	Rate	Deprec			Upto	Above	Total	Priv
31,168			0		0	3,013			781	0	2,232				
						Deduct Private Portion			0						
						Net Depreciation			781						

The accompanying notes form part of these financial statements.

Depreciation Schedule for the year ended 31 December, 2022

The accompanying notes form part of these financial statements.

Depreciation Schedule for the year ended 31 December, 2022

The accompanying notes form part of these financial statements.

Meredith Community Centre Inc.

Statement by Members of the Committee For the year ended 31 December 2022

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 2022 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

Meredith Community Centre Inc.

Certificate by Member of the Committee For the year ended 31 December 2022

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

- a. We attended the annual general meeting of the association held on .
- b. The financial statements for the year ended 31 December 2022 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.

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 2022, 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

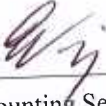
On the basis of information provided by the committee, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

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
Ballan

24 March, 2023