



ANNUAL REPORT 2020

Goonawarra Neighbourhood House Inc.

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VISION AND MISSION

Vision

A strong, vibrant community that embraces its diversity and empowers all to achieve their potential.

Mission

The Goonawarra Neighbourhood House will facilitate opportunities for community strengthening by engaging dynamically with the community to ensure a service that is responsive to the local needs and issues.

STRATEGIC ACTION PLAN 2018-2021

1. Governance

We will ensure a vibrant and financially sustainable organisation.

2. Management

We will maintain a happy, engaged and respectful workforce.

3. Delivery and Operations

We will see to the provision of responsive, innovative programs and services that build community resilience.

4. External Relationships & Capacity Building

We will foster and further develop partnerships to enhance the provision of quality services and programs.

BOARD OF DIRECTORS 2020

Due to the resignation of the 2019 Board of Governance an Interim Board of Directors was established on Friday 1st May 2020, as follows;

- Andrew Gould, Chairperson
- Win Laing, Deputy Chairperson
- Robert Hill, Secretary
- Denise Heffernan, Treasurer
- Jordan Casey, non-executive member
- Jeremy Hearne, non-executive member
- Jenny Orford, non-executive member

We would like to acknowledge the outgoing Board for their support up until 30th April 2020

- Janet Thomson, Chairperson
- Anita Jardine, Deputy Chairperson
- Linda Daniels, Treasurer
- Sharyn Tyers, Secretary
- Sarah Matthews, non-executive member
- Margaret Cassidy, non-executive member
- Jane Glover, non-executive member
- Anna Jackson, non-executive member
- Jill Langdon, non-executive member
- Francesca McKay, non-executive member
- Liz Meadows, non-executive member (Resigned February 2020)

CHAIRPERSON'S REPORT



It won't be the first time you've heard it said, but 2020 was full of the unexpected.

During April there was some unexpected talks about forming a new board of management, with a full changeover from the existing board elected at the 2019 Annual General Meeting to a new interim board, taking over from the start of May.

Over the course of the last 6 months, we've spent a great deal of focus on planning for a brighter future and how to best solidify our foundations.

While we pay our respects to our predecessors, we don't see eye to eye on a number of decisions such as the revised constitution for Goonawarra Neighbourhood House or the decision to close the Occasional Child Care service. We are currently looking into ways to resurrect this popular service.

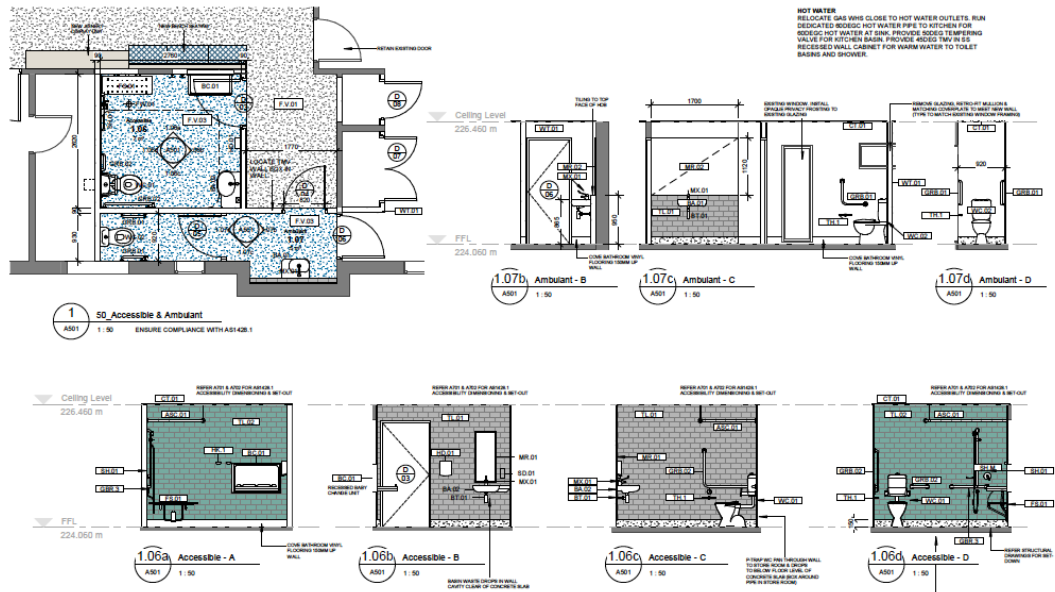
This year saw us closed due to COVID-19 restrictions and then the renovation. Although we can't yet have big celebrations on-site, we're very pleased that we have started moving back into the newly refurbished building. It's looking very modern and fresh now. A big thanks to those at Hume City Council who helped make this a reality.

As is the case with so many organisations around the world, we were forced this year to move many of our formerly face to face programs onto Zoom. Although this wasn't everyone's favourite platform, those of you that ran or participated in our sessions online did a great job persisting. It will be nice when we can finally resume all sessions in person.

We were approached during the year by Sunbury Neighbourhood House's board of management to see if we would be interested in being part of a joint feasibility study to look into finding operational efficiencies between the two boards. We have signalled our interest in this on the basis that there is no negative impact to Goonawarra Neighbourhood House. Although this investigation was supposed to be launched around September/October, we decided it would be better to launch while the Houses are operating as normal.

I would like to thank the board members who have served on the board since May. Although I'm sad that you're not all staying on, Denise, Jenny and Robert, you've all done an amazing job over the last 6 months. I wish you the best of luck continuing your roles at Sunbury Neighbourhood House.

Andrew Gould
Chairperson



No.	Description	Date
01	TENDER ISSUE	20/04/20
02	CONSTRUCTION ISSUE	20/07/20

CohenLeigh
Architects

10/100 1000
www.cohenleigh.com.au
melbourne@clarchitects.com

Scale 1:1 and 1:5 (where shown)
Sydney, Victoria 3101

PROJECT
GOONAWARRA NH UPGRADES

CLIENT
HUME CITY COUNCIL

PROJECT
191201

DRAWING TITLE
Details & Elevations - Sheet 1

DRAWN
A501

REV
C1



MANAGER'S REPORT

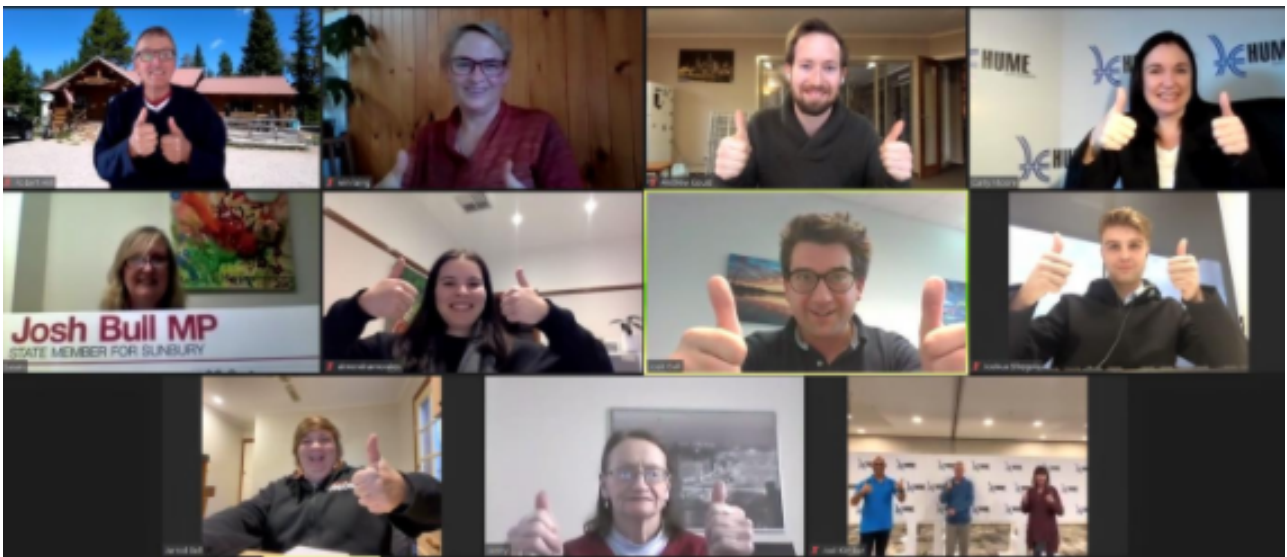
What a roller coaster the last year has been with so many unanticipated changes and challenges for both our House and the whole community.

Finally, we began the process of moving forward with our objective on upgrading and enhancing the spaces of this well-worn and utilised neighbourhood house originally built in 1991.

After many years of lobbying Hume City Council, we received the much-anticipated outcome of the feasibility study conducted by Hume City Council on the 25th March 2019. Since then a Renovation Project Group has been formed to commence the development of the grand plan and design of the new house just shy of it turning 30 years old in March 2021.

During the Neighbourhood House Week on the 13th May 2020, Josh Bull MP announced and presented us with a virtual cheque for \$228,000 to upgrade Goonawarra Neighbourhood House.

This generous grant was part of the Growing Suburbs Fund package. Due to Covid-19 restrictions the presentation was delivered in an innovative manner via Zoom. Josh Bull, his team, the Mayor Cr Carly Moore, Councillors, staff, board members and volunteers were all present to witness this wonderful occasion.



The works will be completed in partnership with Hume City Council and will improve access for all abilities (currently no disability access), functionality including larger meeting room, storage and the capacity for new programs and training in a new wet/kitchen area.

Goonawarra Neighbourhood House is grateful for the support provided by both the Office of Josh Bull MP and Hume City Council. We particularly want to thank Cecilia Brady, Cam McIntosh, Tasheen Qadeer from HCC and Ben Cohen from Cohen Leigh Architects for all their contributions.

In light of the pending renovations anticipated to commence in term two of 2020 the outgoing executive board directors decided to close the Occasional Childcare program until such time that the works were completed. Subsequently the house sadly farewelled four of our long standing casual childcare staff Pauline Monaghan, Avril Monaghan, Linda Lenius and Sandy Jinnette. We take this opportunity to acknowledge the many years of impassioned support provided to the childcare programs at the house by these invaluable staff members. The children, families and staff miss their presence.

In April 2020 we saw the unexpected retirement of our 2019-2020 Board of Governance. This prompted the engagement of our Hume/Morland Networker to support the house through these challenging times as we embarked upon recruiting a new board of governance directors for the remainder to the year.

We welcomed the new board in on the 1st May 2020 under the chairmanship of Andrew Gould. They have been working hard in the best interest of the house and I am confident that they will steer the house into an exciting direction for the benefit of our community.

Since March 2020 the COVID-19 pandemic has impacted everyone in our community - including our staff, volunteers and tutors who deliver our programs. To keep everyone safe, most of our activities were ceased, while others such as Meditation, Light Exercise for Older Adults, Tot's Movement to Music, Learn to Speak German, Sunbury Craft Group, Goonawarra Drop-in, VCAL, Boy's Drop-in and Girl's Circle took their programs online. Sadly, other GNH's services such as Occasional Childcare, Busy Bees, food pantry, playgroups and more were unable to continue as normal due to the challenges presented to us.

Approximately 60 percent of our activities were impacted by the COVID-19 pandemic in some way, mostly as the result of them being cancelled. However, a significant amount of activities were able to continue through a shift to remote delivery.

We strive to always be accessible, inclusive and a welcoming house where all community members are valued and made to feel welcome, regardless of their background age or ability and we look forward to doing this again when we reopen after our renovations and the lifting of Covid-19 restrictions if safe to do so with a well-considered risk management strategy.

A few of our achievements and highlights in 2019-2020 include:

- Successful grant for the upgrade of the house through Growing Suburbs Fund package
- Establishment of the Hume City Council Renovation Project Group
- Hume City Council Sponsorship for the Goonawarra & Rolling Meadows Share the Love Festival
- Obtaining the Stronger Communities Program grant.
- Planning and running the GRM Share the Love Festival in on the 14th February 2020 in collaboration with the community action group.
- On-going partnerships with Sunbury Neighbourhood House & Sunbury Community Health on community awareness raising events such as Week Without Violence and International Women's Day.

I am grateful to all who have continued to support our house throughout the restrictions. It has been a learning curve for the house on how we can best support our members during the lockdown and, whilst we focused on the provision of online activities, we also reached out via phone calls and increased our email communications.

I would like to extend my appreciation and thanks to the Interim Board of Governance. They have been instrumental in navigating our house through COVID-19 supporting us during these challenging times.

I would like to thank Susan Burke, Office Coordinator, Sandy Jinnette, Office Support and Group Facilitator and Amelia French, Group Facilitator for their hard work, commitment and authentic

engagement with the community despite the increasing challenges, workload and demand on the house during this challenging year.

I thank all our program staff and tutors for their work. It is a testament to their expertise and the good relationships they have with participants young and older, that our programs are so well received by the community albeit online over the last six months. I want to also give a special mention to Northpoint Food Parcels for supporting community members in need over the year.

We are very fortunate to have volunteers, Deborah Sweeny and Emma Brown giving of their time to help in the running of GNH and we thank you for your support. This year we welcomed Jack Sullivan who is also a Fire Fighter from Fire Station 57 (Tarneit). He has been enthusiastically supporting our Girl's Circle and Boy's Drop-in group together with our facilitators Sandy and Amelia.

Sponsors and Supporters

We appreciate your support; we couldn't do what we do without you;

- JCJ Accounting Services, Jacqui Marshall;
- North West Neighbourhood Houses Network, Judy Lazarus;
- Neighbourhood Houses Victoria;
- Our local Councilors, especially Ann Potter and Jack Medcraft;
- Our local State Member for Sunbury, Josh Bull & Staff;
- Our Federal member, Rob Mitchell & staff;
- Sunbury Community Health, Matt Gleeson & Gina Dougall;
- Melbourne Magistrate Court;
- Comazor;
- Sunbury Women's Shed and
- Lisa Saddington Photography.

It's been wonderful working with you all in partnership for the benefit of our community.

Thank you to our local residents Lucy Loko and the Goonawarra Rolling Meadows Action Group



members, including Katrina Scicluna, Anne Curran, Dina Osman, Jordan Casey, Betty Rizk who have been at the helm of our Goonawarra & Rolling Meadow's Share the Love Festival including all the stall holders and other supporter over the last 3 years in the quest to bring our community together. This year due to the challenges faced with the pandemic we have sadly decided to postpone the planning and running of the festival in 2021.



It has been a remarkable year, and, despite the odds, we have achieved an enormous amount and seen new opportunities arise during changing circumstances. Whilst the future is still uncertain, we know that the role of our Neighbourhood House is incredibly valuable.

GNH is truly a special place to many people and I feel very privileged to work with all who are part of its community. We

look forward to reopening our newly renovated a house in the coming months in whatever the new COVID "normal" will bring. Please stay safe and keep well.

Alfina Sinatra
Manager



TREASURER'S REPORT

As Treasurer of the GNH Interim Board since May 2020 I have pleasure in presenting the Goonawarra Neighbourhood House Treasurers Report for the 2019/2020 financial year.

The Board was fortunate to be able to secure the services of the professional accounting firm, JCJ Account Services Pty Ltd, to work closely with the Board and Staff to undertake a thorough assessment and remodelling of the House's financial operations. This culminated in the successful Audit of the GNH financial accounts, conducted by Collins & Co at the end of this financial year.

Due to the closure of the House for renovations and the consequences of COVID-19 restrictions during 2020, the House received a reduced income from program and room rental, compared to the previous financial year. Despite these difficult circumstances the House's income from Programs and Classes was \$75,753.

GNH received \$86,247 funding from DHHS and \$28,407 from City of Hume, for which we have been most grateful. The total Revenue from Grants was \$114,654.

A combination of the Government's Cash Flow Boost of \$18,006, the Job Keeper Wage Subsidy of \$27,000 and the Victorian Government COVID Fund of \$10,000 further supported the House's financial position.

With the above funding, plus interest and miscellaneous income, Revenue from other activities added another \$52,039 to income of the House.

Due to the hard work of GNH staff, the House received \$6,152 from fundraising. Generous gifts and donations of \$7,720 were also received. These brought the total of income from Fundraising and Donations to \$13,872 during the 2019/2020 financial year.

Expenses consisting of Program/Class costs (\$12,687), Occupancy Costs (\$24,975), Staffing Costs (\$261,631) and Administration Costs (\$4,873) were all higher than in the previous financial year.

This year, in summary, the total Revenue of \$256,318, offset by the total of Expenses of \$304,389 resulted in a loss (deficit) of \$48,071.

The Board is confident we have established a solid foundation in terms of our financial processes for the upcoming financial year. The Board and Staff Members, Alfina Sinatra and Susan Burke, have worked together with Jacqui Marshall from JCJ Account Services Pty Ltd to increase our financial knowledge and skills.

As a not-for-profit organisation, our goal is to break even as a minimum whenever possible, allowing Goonawarra Neighbourhood House to provide affordable activities to all the community.

We look forward to the resumption of the House's programs and classes in the near future. Thank you to the Board and Staff of Goonawarra Neighbourhood House.

Denise Heffernan
Treasurer

Goonawarra Neighbourhood House Inc
ABN 17 827 193 183

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th JUNE 2020

Goonawarra Neighbourhood House Inc
ABN 17 827 193 183

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDING 30TH JUNE 2020

	Notes	2020 \$	2019 \$
Revenue from Grants	3	114,653.83	188,637.38
Revenue from Programs/Classes	4	75,753.45	85,133.84
Fundraising and Donations	5	13,872.06	23,490.60
Revenue from Other Activities	6	52,039.21	1,867.85
Total Revenue		256,318.55	299,129.67
Program / Class Cost	7	12,687.39	22,812.83
Staffing Costs	8	261,631.08	195,063.09
Occupancy Costs	9	24,974.79	21,597.14
Administration Cost	10	4,872.58	3,199.56
Other Expenses	11	223.34	8,068.69
Total Expenses		304,389.18	250,741.31
Surplus/(Deficit) before income tax		(48,0070.63)	48,388.36
Income tax expense	2(c)	-	-
Other comprehensive income		-	-
Total comprehensive income for the year		(48,070.63)	48,388.36

This statement should be read in conjunction with the notes to the financial statements

Goonawarra Neighbourhood House Inc

ABN 17 827 193 183

STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

	Notes	2020 \$	2019 \$
<u>Assets</u>			
Current			
Cash and Cash Equivalents	12	157,492.20	147,893.97
Trade Debtors	13	10,550.00	2,158.00
Total Current Assets		168,042.20	150,051.97
Total Assets		168,042.20	150,051.97
<u>Liabilities</u>			
Current			
Trade and Other Payables	14	2,898.25	8,711.19
Provisions	15	57,887.10	21,107.30
Prepaid Income	16	35,094.00	
Total Liabilities		95,879.35	29,818.49
Net Assets		72,162.85	120,233.48
Equity			
Retained earnings		72,162.85	120,233.48
Total Equity		72,162.85	120,233.48

This statement should be read in conjunction with the notes to the financial statements

Goonawarra Neighbourhood House Inc

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STATEMENT OF CHANGES IN RESERVES
FOR THE YEAR ENDED 30TH JUNE 2020

	Retained Earnings	Total Equity
Balance at 1 July 2018	71,845.12	71,845.12
Surplus/(Deficit) for the year	48,388.36	48,388.36
Other comprehensive income	-	-
Total comprehensive income for the year	48,388.36	48,388.36
Balance at 30 June 2019	120,233.48	120,233.48
Balance at 1 July 2019	120,233.48	120,233.48
Surplus/(Deficit) for the year	(48,070.63)	(48,070.63)
Other comprehensive income	-	-
Total comprehensive income for the year	(48,070.63)	(48,070.63)
Balance at 30 June 2020	72,162.85	72,162.85

This statement should be read in conjunction with the notes to the financial statements

Goonawarra Neighbourhood House Inc

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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020

	Notes	2020 \$	2019 \$
Cash flows from operating activities			
Receipts from customers		306,999.42	315,227.27
Payments to suppliers and employees		(298,243.80)	(266,879.67)
Interest received		842.61	1,452.17
Net cash from operating activities	17	9,598.23	49,799.77
Cash flows from investing activities			
		-	-
Net cash used in investing activities		-	-
Net change in cash and cash equivalents		9,598.23	49,799.77
Cash at the beginning of the financial year		147,893.97	98,094.20
Cash at the end of the financial year	12	157,492.20	147,893.97

This statement should be read in conjunction with the notes to the financial statements

Goonawarra Neighbourhood House Inc

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NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

The financial report is a special purpose report that has been prepared in accordance with the requirements of the Australian Charities and Not-for-profits Commission Act 2012, applicable Australian Accounting Standards and other authoritative pronouncements of the Australian Accounting Standards Board.

The financial report covers Goonawarra Neighbourhood House Inc. as an individual entity. Goonawarra Neighbourhood House Inc. is an Association incorporated in Victoria under the Associations Incorporation Reform Act 2012.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets

2. Summary of significant accounting policies

a) Revenue

Revenue comprises income from occasional childcare, programs, room hire, government grants and other activities. Revenue from other activities is shown in Note 6.

Revenue is measured by reference to the fair value of consideration received or receivable by the Association for services provided.

Revenue is recognised when the amount of revenue can be measured reliably, collection is probable, the costs incurred or to be incurred can be measured reliably, and when the criteria for each of the Association's different activities have been met. Details of the activity- specific recognition criteria are described below.

Government Grants

A number of the Association's programs are supported by grants received from the government.

If conditions are attached to a grant which must be satisfied before the Association is eligible to receive the contribution, recognition of the grant as revenue is deferred until those conditions are satisfied.

Where a grant is received on the condition that specified services are delivered to the grantor, this is considered a reciprocal transaction. Revenue is recognised as services are performed and at year end a liability is recognised until the service is delivered.

Where a grant may be required to be repaid if certain conditions are not satisfied, a liability is recognised at year end to the extent that conditions remain unsatisfied.

Revenue from a non-reciprocal grant that is not subject to conditions is recognised when the Association obtains control of the funds, economic benefits are probable and the amount can be measured reliably.

Goonawarra Neighbourhood House Inc

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Occasional Childcare Income

Fees are charged to parents for professional care of children aged from 3 months to 6 years. As well as activities to stimulate children's imagination and develop their skills. Income is recognised when the fee is paid in the financial year.

Programs

Fees are charged for diverse activities and courses for kids and adults of the community. Income is recognised when the fee is paid in the financial year.

Room Hire

Fees are charged for private functions on a needs basis for members of the community of Sunbury/Goonawarra and income is recognised when the service is provided.

Interest Income

Interest income is recognised on an accrual basis using the effective interest method.

b) Operating Expenses

Operating expenses are recognised in the profit or loss upon utilisation of the service or at the date of their origin.

Rent

As required by Australian Accounting Standards 1058 (AASB 1058), the Committee has elected to recognise the rent from Hume City Council at cost not fair value.

- The organisation has a high dependence on the Lease arrangement with Hume City Council which provides it the right to use the premises at 8 Gullane Drive, Sunbury
- The Lease is with Hume City Council for a value of \$50 plus GST per financial year
- The current Lease commenced on the 15/10/2014 for a 9 year period

c) Income taxes

No provision for income tax has been raised as the Association is exempt from income tax under Division 50 of the Income Tax Assessment Act 1997.

d) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Goonawarra Neighbourhood House Inc

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e) Employee benefits

Short-term benefits

Short-term employee benefits are benefits, other than termination benefits, that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service. Examples of such benefits include wages and salaries.

Long-term benefits

The Association's liabilities for annual leave and long service leave are included in other long term benefits as they are not expected to be settled wholly within 12 months after the end of the period in which the employees render the related service.

The Association presents employee benefit obligations as current liabilities in the statement of financial position if the Association does not have an unconditional right to defer settlement for at least 12 months after the reporting period, irrespective of when the actual settlement is expected to take place.

f) Deferred Income

The liability for deferred income is the unutilised amounts of grants received on the condition that specified services are delivered or conditions are fulfilled. The services are usually provided or the conditions usually fulfilled within 12 months of receipt of the grant. Where the amount received is in respect of services to be provided over a period that exceeds 12 months after the reporting date or the conditions will only be satisfied more than 12 months after the reporting date, the liability is discounted and presented as non-current.

g) Goods and services tax (GST)

Revenues and expenses are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST components of investing and financing activities, which are disclosed as operating cash flows.

h) Economic dependence

The Association is dependent upon the ongoing receipt of Government grants and use of Hume City Council Facilities to ensure the ongoing continuance of its programs.

At the date of this report, management has no reason to believe that this financial support will not continue.

Goonawarra Neighbourhood House Inc

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i) Significant management judgement in applying accounting policies

When preparing the financial statements, management undertakes a number of judgements, estimates and assumptions about the recognition and measurement of assets, liabilities, income and expenses.

Estimation uncertainty

Information about estimates and assumptions that have the most significant effect on recognition and measurement of assets, liabilities, income and expenses has been provided. Actual results may be substantially different.

Goonawarra Neighbourhood House Inc

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NOTES TO THE FINANCIAL STATEMENTS

	2020	2019
	\$	\$
3. Revenue from Grants		
City of Hume	28,407.00	27,850.00
Dept of Education & Training	-	13,799.15
Health & Human Services	86,246.83	140,988.23
Infrastructure		6,000.00
	114,653.83	188,637.38
4. Revenue from Program/Classes		
Health Communities/Festival Income	9,890.55	7,336.35
Membership Fees	120.00	-
Participation / Classes Fees	46,481.40	58,070.49
Rental Income	19,261.50	19,727.00
	75,753.45	85,133.84
5. Fundraising and Donations		
Fundraising	6,151.86	4,389.33
Gifts & Donations Income	7,720.20	19,101.27
	13,872.06	23,490.60
6. Revenue from Other Activities		
Cash Flow Boost	18,006.00	-
Interest Income	842.61	1,452.17
Job Keeper Wage Subsidy	22,500.00	-
Vic Gov Covid Fund	10,000.00	-
Miscellaneous Income	690.60	415.68
	52,039.21	1,867.85

Goonawarra Neighbourhood House Inc

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NOTES TO THE FINANCIAL STATEMENTS

	2020	2019
	\$	\$
7. Program/Class Costs		
Advertising	152.74	1,059.43
Course Refund	325.00	109.09
Fundraising Expenses	2,213.90	6,937.08
Program Consumables	3,379.50	2,473.58
Program Facilitator / Tutor	4,955.27	10,875.46
Program Material / Equipment	1,660.98	1,358.19
	12,687.39	22,812.83
8. Staffing Costs		
Allowances	898.64	877.74
Gross Wages	217,447.71	163,699.59
LSL	21,0003.86	4,000.00
Portable Long Service Leave Payment	1,797.38	-
Salary Sacrifice	-	6,616.14
Super Expense	16,588.15	15,970.65
Training	1,022.73	500.00
Workcover	2,872.61	3,398.97
	261,631.08	195,063.09
9. Occupancy Costs		
Cleaning	4,286.26	222.11
Insurance	1,857.38	1,908.43
Office Furniture & Equipment	116.68	1,664.08
Office Supplies	1,343.69	2,152.10
Photocopier	1,869.72	1,658.57
Postage and Delivery	549.00	1,096.98
Printing & Reproduction	563.86	88.84
Rent	7,332.35	6,090.00
Software Expenses	1,330.87	1,389.67
Telephone & Internet	2,390.97	2,257.86
Utilities	3,334.01	3,068.50
	24,974.79	21,597.14

Goonawarra Neighbourhood House Inc

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NOTES TO THE FINANCIAL STATEMENTS

	2020	2019
	\$	\$
10. Administration Costs		
Audit / Bookkeeping Fees	1,799.00	299.00
Bad Debts (Hardship)	315.00	250.00
Bank Service / Merchant Charges	687.78	776.95
Board Expenses	372.62	514.52
Membership/Subscription	1,698.18	1,359.09
	4,872.58	3,199.56
11. Other Expenses		
Festival Expenses	2,117.25	4,673.36
Gifts & Donations	167.27	280.81
Other Expenses	3,278.87	3,114.52
Prior Year Adjustment / Write-off	(5,340.05)	-
	223.34	8,068.69
12. Cash and Cash Equivalents		
GNH General Bank Account	105,175.59	100,509.49
GNH LSL Bank Account	51,940.71	46,984.48
Petty Cash – Child Care	75.90	200.00
Petty Cash – House	100.00	-
Petty Cash – Children’s Group	200.00	200.00
	157,492.20	147,893.97
13. Trade Debtors		
Accounts Receivable	1,550.00	2,158.00
Accrued Income	9,000.00	-
	10,550.00	2,158.00
14. Trade and Other Payables		
Accounts Payable	225.70	-
ATO Debt	2,631.00	7,513.00
GST	(5.16)	565.42
PAYG Payable	-	476.90
Superannuation Payable	46.72	155.87
Wages Payable - Payroll	(0.01)	-
	2,898.25	8,711.19

Goonawarra Neighbourhood House Inc

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NOTES TO THE FINANCIAL STATEMENTS

	2020	2019
	\$	\$
15. Provisions		
Provision for Sick Leave	-	4,263.00
Provision for Annual Leave	20,038.94	-
Provision for LSL	37,848.16	16,844.30
	57,887.10	21,107.30
16. Prepaid Income		
Minor Capital Works	30,000.00	-
Stronger Communities Program	5,094.00	-
	35,094.00	-
17. Reconciliation of cash flows from operating activities		
Cash Flows from operating activities		
Net surplus/(deficit) for the period	(48,070.63)	48,388.36
Non-cash flows in operating surplus/(deficit):		
Depreciation	-	-
Net changes in working capital		
Changes in Trade Debtors	(8,392.00)	(2,158.00)
Changes in Trade and other payable	(5,812.94)	313.44
Changes in Prepaid Income	35,094.00	-
Changes in Provisions	36,779.80	3,255.97
	9,598.23	49,799.77

Goonawarra Neighbourhood House Inc
ABN 17 827 193 183

RESPONSIBLE PERSON'S DECLARATION

In the opinion of the Committee Members of Goonawarra Neighbourhood House Inc.:-

1. The financial statements and notes of Goonawarra Neighbourhood House Inc. are in accordance with the *Australian charities and Not-for Profits Commission Act 2012*, including:
 - a) Giving a true and fair view of its financial position as at 30 June 2020 and of its performance for the financial year ended on that date; and
 - b) Complying with Australian Accounting Standards including the Australian Accounting Interpretations and the *Australian Charities and Non-for-profits Commission Regulation 2013* ; and
2. In the committee members' opinion there are reasonable grounds to believe that Goonawarra Neighbourhood House Inc. will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the committee.



28/9/2020

Date



28/09/2020

Date

TOWARDS A VISION SHARED



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Footscray VIC 3011
Australia

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AUDITOR'S INDEPENDENCE DECLARATION TO THE MEMBERS OF GOONAWARRA NEIGHBOURHOOD HOUSE INC A.B.N. 17 827 193 183

In accordance with the requirements of section 60-40 of the Australian Charities and Not for Profits Commission Act 2012, I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020 there have been:

- i. No contraventions of the auditor independence requirements as set out in the Australian Charities and Not-for-Profits Commission Act 2012 in relation to the review; and
- ii. No contravention of any applicable code of professional conduct in relation to the review.

Frederik Ryk Ludolf Eksteen CA
ASIC Auditor Registration Number 421448

Collins & Co Audit Pty Ltd
127 Paisley Street
FOOTSCRAY VIC 3011

Dated this 28th day of September 2020

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**GOONAWARRA NEIGHBOURHOOD HOUSE INC
A.B.N. 17 827 193 183
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS**

Opinion

I have audited the accompanying financial report of Goonawarra Neighbourhood House Inc (the Association), which comprises the balance sheet as at 30 June 2020, and the income statement, statement of changes in equity and cash flow statement for the year ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by the members of the Board.

In my opinion, the financial report of the Association is in accordance with *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*, including:

- i. giving a true and fair view of the Association's financial position as at 30 June 2020 and of its performance for the year ended; and
- ii. complying with Australian Accounting Standards as per Note 1, *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. I am independent of the Association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial report in Australia. I have also fulfilled our other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Goonawarra Neighbourhood House Inc to meet the requirements of the *Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the applicable legislation and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

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As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the responsible entities.
- Conclude on the appropriateness of the responsible entities use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that I identify during my audit.

Auditor: Frederik Ryk Ludolf Eksteen

ASIC Registration Number: 421448

Address: Collins & Co Audit Pty Ltd, 127 Paisley Street, FOOTSCRAY VIC 3011

Signature:

Date: 28 September 2020



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