



WATSONIA
NEIGHBOURHOOD
HOUSE



ANNUAL REPORT

July 2020 – June 2021

Watsonia Neighbourhood House respectfully acknowledges and values the Wurundjeri-willam people of the greater Kulin Nation as the first people of this land.



ABN 22400871456

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We appreciate the support of:





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ABOUT WATSONIA NEIGHBOURHOOD HOUSE

Watsonia Neighbourhood House is an Incorporated Association operating within the Banyule local government area since 1991. We are a grass roots community owned and managed organisation operating as a not for profit registered charity.

We welcome people from all walks of life and bring people together to participate, learn and connect to their local community. We create opportunities for individuals and groups to enrich their lives through connections they might not otherwise make.

Watsonia Neighbourhood House is governed by a volunteer Committee of Governance and

run by paid staff with assistance from volunteers. Our Committee members this year were Katherine Barling (President), Bob Regan (Treasurer), Cheryl Finlay (Secretary), Luke Nelson, Rebecca Schillaci and Sally O'Meara.

*We asked our community:
What does Watsonia
Neighbourhood House
mean to you?*

*We have shared their thoughts
with you throughout this report...*

THE VISION FOR WATSONIA NEIGHBOURHOOD HOUSE

Vision

An inclusive, connected community that works together to create a healthier, fairer and more sustainable future.

Mission

Watsonia Neighbourhood House is a safe, welcoming and inclusive community where strengths are cultivated, lifelong learning and sharing is fostered, and people are empowered to thrive.

Core values

The core values that inform our work are:

- Equity
- Inclusiveness
- Engagement
- Diversity
- Honesty and Integrity
- Innovation and creativity

Strengths-based community development framework

We operate on a strengths-based community development model of practice. We bring people together, harness existing strengths and develop our community's capacity to identify and address common issues and priorities. We support our community to be resilient and connected through social, educational, recreational and support activities.

Community development is about enabling communities to identify and address their own needs. It starts from the assumption that communities have existing strengths and assets that make them part of the solution. Community development practice is about doing with, rather than doing for.



PRESIDENT'S REPORT

It has been a long year! There is a lot we can be proud of. I've thought a lot about them all over the last year. Getting through the COVID-19 Pandemic together with compassion, care and attention to the details to be able to pivot operations where allowed has been an amazing accomplishment.

This has demanded of us all to rethink and reprioritise what is necessary and what is important in our work and in our lives. Our partnership with Greenhills Neighbourhood House to provide essential food relief, and our digital programmes making available technologies, data packages, training and online connections have all been a lifeline to many. Organisationally, we can all be very proud of the many ways we've helped each other and the community.

"Bringing Watsonia locals together for fun activities, support groups, helping out those who need it, upskilling with technology, classes, courses, community events."

It's been a challenging year for sure. Thank you everyone for your part in making the house a valuable, responsive and nurturing asset for our community.

K. Barling

Katherine Barling | President



MANAGER'S REPORT

This year I've lost count of how many times we've kicked off our groups and classes after periods of closure. Each time is like starting all over; coordinating with our participants, facilitators and partners, implementing and communicating revised Covid-Safe plans and procedures according to current regulations at those times. The disruptions and constant changes make it difficult to build momentum for our programs throughout the many cycles of planning, cancelling and rescheduling.

There has been a significant impact on our self-generated income through a decrease in participation fees and room hires. We are especially grateful for the Federal government support through Job Keeper, Victorian government support through small business grants and Banyule City Council's support through grants and recurrent funding.

As a result of the support funding, and our retained earnings from previous years, we have created 2 new contracted jobs (one for 12 months, one for 6 months) to support our work. We welcomed Elizabeth Ware and Stephanie Dallas to our Community Development team when we reopened in 2021.

I would like to thank our staff, volunteers and participants for being adaptable and supportive as we've navigated our way through challenging times together. We have appreciated all positive feedback from our community and organisational partners. I would also like to thank Julie Johnston from North East Neighbourhood House Network for her valued support and guidance.



An important learning for us this year is that *Watsonia Neighbourhood House* is more than the building. It is the people and community that makes us what we are, and the shared values and commitment to supporting each other.

A handwritten signature in black ink, appearing to read 'Lucie'.

Lucie Holden | Manager

A close-up photograph of a stream bed with many smooth, wet, brown and grey stones. The water is shallow and reflects the light.

"It's a place for people to engage with the community and feel a sense of inclusion."

BUILDING COMMUNITY LIFE

We will promote inclusiveness, strengthen social cohesion and build community capacity within our local community. Our focus is creating a safe and welcoming place and providing opportunities for community participation.

Watsonia Neighbourhood House has a strong history of being an important point of community connection, and this has been highlighted during recent challenging times due to the Covid-19 pandemic. Despite constant disruptions to our activities, we have continued to provide social inclusion and resilience building services.



To complement our newly renovated Community Garden, we installed an outdoor kitchen using mostly upcycled and reclaimed materials. We put the Community Garden and kitchen to good use during NAIDOC Week in July 2021 with a BBQ event in partnership with Banyule Council. This NAIDOC event was significant to us as we begin a journey of improved cultural awareness of our local Aboriginal and Torres Strait Islander community through training, truthful conversations, and personal reflection.

We supported people with disability through the Banyule Peer Action Group with a letter writing campaign during our local Banyule Council elections in October 2020. Candidates were asked to provide information about how they would represent the interests of people with disability and other vulnerable cohorts if they were elected, and provide meaningful opportunities to participate in Council planning. This campaign resulted in meetings and conversations with some candidates and shared insights into local issues around access and inclusion.

*"A place to gather experience
new activities and new people
— which makes me become
more of me"*

We presented at the Friendship Matters Forum for International Day of Friendship (July 2020) and hosted Fantastic Flicks Film Festival (short films made by and about people with disability) to celebrate International Day of People with Disability (December 2020). We collaborated on the development of a short film 'Travels in a Lockdown World' where stories about how we spent our hour of permitted exercise each day were documented and curated.

In March 2021 we asked our community their feedback about our services through "Watsonia – tell us what you think" survey. We had over 100 people respond, informing us about local issues and priorities, what community means to local residents, and barriers to participation. This valuable feedback is being used to inform our 2021-2024 Strategic Plan and to make our services even more relevant to community needs.

SUPPORTING THE NEEDS OF PEOPLE IN OUR COMMUNITY

We will respond to the needs of people in our community through support and provision of services. Our focus is to engage more participants in our programs and social groups to address needs relating to mental health, social isolation, low income and employment, and disability.

We have seen a change in the needs of people in our community with a substantial increase in loneliness and social isolation. This has always been prevalent, impacting physical and mental health, but Covid-19 pandemic restrictions have exacerbated this significant community issue. We have adapted our services so we can continue to support our community when we are closed to the public and unable to run face-to-face activities. This has included:

- Phone welfare checks on vulnerable and isolated community members
- Regular newsletters providing community information and social engagement
- Distribution of take home activity packs to support mental health such as art and craft packs, play dough, grow at home seed kits
- Access to our Little Library to swap and share books

"A safe place to find connection and fun"

There has been a growing issue for some people who do not have access to modern information and communication technology (such as computers, smart phones and devices) as well as internet and data. With access to many services, education, employment, healthcare and even social interactions restricted to online, the digital divide has become increasingly evident. To support disadvantaged people in our community we have:

- Provided free training to get online, use a smart phone or tablet, use Zoom to build skills to use the technology
- Purchased tablets for community use and loaning
- Upgraded our Wifi for community access





We have also seen an increase in demand for food relief and emergency aid and have worked in partnership with Greenhills Neighbourhood House to address the demand in our local area. We are continuing to provide direct material aid, and referrals to other community organisations and partners in specialised service sectors.

We have registered as:

- Work Development Permit Provider to support vulnerable people with a non-financial option to address fine debt
- Power Saver Bonus provider to assist eligible household to access the support
- Tax Help Program provider to assist low-income earners with annual tax returns

We have also commenced a significant program in partnership with Banyule City Council to reduce gambling harm which is a key public health issue in our local community. This is a pilot program for two years addressing social isolation as a major contributing factor to problem gambling and gambling harm.

"A place you can get involved in different activities and connect with people from your neighbourhood"





"For me it helps me get out of a bad place and spend time in a comfortable safe place. I like spending time with friendly people having a laugh and doing something productive."



"Watsonia Neighbourhood House is a valuable point of contact, communication and connection for anyone in the community who wishes to join in. It means none needs to be isolated or alone."





"It's a place where people can learn new skills and develop relationships and a place where people who are isolated can feel that they belong to a community"

"A place you can get involved in different activities and connect with people from your neighbourhood"



ENVIRONMENTAL STEWARDSHIP

We will provide leadership in the protection of our natural environment. Our focus is the responsible use of resources and community education relating to environmentally sustainable practices.

This year has seen a significant upgrade to our beloved Community Garden with financial support from Australian Government's Communities Environment Grant Program. This Native Flora and Fauna Restoration project saw the clearing of exotic weeds and plants from our existing garden, landscaping to create new garden beds, seating and a dry creek bed (for rain water management), creation of permeable and accessible walkways, and planting of hundreds of indigenous tube stock plants. We have created a link with remnant bushland habitat in nearby Aminya Reserve and Gresswell Forest, and a community space to gather, share and learn.



In our Community Garden we installed raised wicking beds and added compost bins as part of our Food Production and Community Compost System project, funded through a Banyule City Council environment grant. This project provides our community with opportunity to build skills and improve our resource management. Local artist Meg de Young was engaged to create informative and engaging signs for composting and our wicking beds. It's looks fabulous!



We would like to thank all our volunteers who have shared their skills and expertise with us throughout these projects. In particular we would like to acknowledge Shayne Collins whose passion and commitment has been integral to the creation of our beautiful and inspiring garden. And our deep appreciation is also extended to Sophie Miller, Community Development Worker, who coordinated the projects and funding.

"Working as a group together, and the friendship it involves"





WORKING IN PARTNERSHIPS

We will continue to work cooperatively with other community based groups, networks and service providers with whom we share common purpose and values. Our focus is to establish new cooperative relationships and strengthen our existing partnerships.

Working in partnership has been a key objective for us and has provided opportunities to connect with a greater number of people in our community and provide a more diverse range of services and supports. Our partnership with Banyule City Council has resulted in the delivery of new programs, improved infrastructure and access to resources.



Our partnership with Greenhills Neighbourhood House has continued to strengthen as we support their Green Room Food Pantry food relief and emergency aid service through sharing of resources and securing grants from Victoria State government and Bennelong Trust.

We continue to work cooperatively with VALID (disability self-advocacy peak body) to facilitate the Banyule Peer Action Group. We have expanded this partnership to include Jika Jika Community Centre, and expanded the collaboration to form the Banyule Darebin Peer Action Group. This enabled us to connect with even more community members especially through the use of video platforms (such as Zoom).

We worked in partnership with Olympic Adult Education (OAE) to deliver our JobWise and Interview Skills programs which support people seeking employment. OAE auspiced funding through Adult Community and Further Education (ACFE) program for these programs.

"A warm and safe space to connect and be supported when in need."

STRONG GOVERNANCE AND FINANCIAL MANAGEMENT

We will provide sound financial management and organisational governance that is responsive and accountable to our community. This strategic direction is our overall priority with our focus being on financial sustainability, risk management and implementation of best practice policy and procedures.

This year marks the fulfillment of our 5 year strategic plan implemented in 2016, resulting in significant achievements which we are now able to build on. Over the past 5 years we have:

- Developed new programs and services to address needs relating to mental health, social isolation, low income and employment and disability
- Built cash reserves of \$81,919 from retained earnings (an increase of \$66,919 from \$15,000 in 2015)
- Increased project grant income from \$4,600 in 2015 to \$43,000 in 2021
- Created a positive, inclusive organisational culture through clear organisational values, Code of Conduct, addressing access barriers and policies
- Completed training and professional development for key staff and volunteers to increase expertise in working with vulnerable and trauma impacted people, inclusive community development practice, organisational management, risk management and health and safety
- Increased opportunities for community participation through reference groups, volunteering and a range of community activities and events

*"a valuable community
asset that is
welcoming to all"*

- Established new cooperative partnerships and strengthened existing partnerships with community groups and organisations with whom we share common purpose and values

With community safety front of mind, this year all our staff have completed First Aid and CPR training. We have implemented a Covid-safe plan in accordance with best practice advice from Department of Health and Human Services to mitigate the introduction and spread of Covid-19 virus through stringent hygiene and cleaning practices, physical distancing and record keeping. We have reduced group sizes and session durations and reconfigured our communal spaces.

These achievements and our solid financial position have established a good foundation to navigate our way through challenging times and continue to grow.





TREASURERS REPORT

Watsonia Neighbourhood House is always grateful to the Department of Health and Human Services and the Banyule City Council for the funding and grants that they continue to provide on an annual basis. The last two years we have also been most grateful to the support offered by the Victorian State Government and the Australian Federal Government as our operations were restricted again by the Covid-19 virus.

The 2019/2020 financial year was different to this financial year. Last year the virus could not be anticipated and the disruption it would have on our normal operations. This year we were able to prepare a budget taking into account the effect the virus would have on our operations. We had some certainty that the Federal Government Jobkeeper funding would last until March. We weren't sure whether the House would return to near normal operations at any time during the year. In fact, the second half of the year was close to

normal with Covid cases down to zero levels in Victoria most of the time. Room Hire and Group Income made a bigger contribution than we had budgeted for. The State and Federal grants made a much greater contribution than we had envisaged which we were extremely grateful for.

Clever submission writing from Lucie, Sophie and staff had already produced our Community Garden grant. This year Lucie and staff were able to successfully obtain a Digital Implementation Grant from the Banyule City Council for \$10,000. State Small business grants were also obtained through successful submissions. All these grants meant that the money was available for future expenditure although not all would be spent in this financial year. The State Business Grant money was transferred as a liability to Grants in Advance because it would be expended in the next financial year.

We also had significant increases in expenditure in areas such as the garden project, advertising, depreciation, house improvements and services such as Food Share. The Community Garden required considerable expenditure above the Federal Grant to complete the project satisfactorily with a true community focus. The increases in expenditure resulted in the Watsonia Neighbourhood House making an annual surplus profit of \$7,143 for the 2020/2021 financial year.

I would like to thank Lucie for the continued input into the financial aspects of the House. Lucie prepared a very thorough budget for the 2021/2022 financial year as the House continues to evolve and restructure the support program on offer.

I would like to thank Evan Butterworth for providing the monthly figures so I can check the financial position of the House and provide a report to the Committee of Governance. Evan has been available to provide advice on financial issues when it was required.

I would also like to thank the Staff that have worked through some most challenging times and kept the House operating and providing community support where needed, the food relief service with Greenhills Neighbourhood House was a prime example of the excellent support this House offered.

I would like to thank the Board members for being a cohesive and supportive group that hopefully provides sound governance to the House.

In conclusion, Watsonia Neighbourhood House remains in a strong financial position with significant net current assets.



Bob Regan | *Treasurer*



Watsonia Neighbourhood House

Assoc Inc A0024293B - ABN 22400871456

BALANCE SHEET

as at 30 June 2021

	NOTE	2021 \$	2020 \$
ASSETS			
Current Assets			
Cash and cash equivalents	3	148,765	146,614
Accounts receivable and other debtors	4	4,643	2,632
Total current assets		153,407	149,246
Non-current assets			
Property, plant, equipment	5	-	-
Accounts receivable and other debtors	6	-	-
Total non-current assets		-	-
Total assets		153,407	149,246
LIABILITIES			
Current liabilities			
Trade creditors and other payables	7	40,784	49,960
Employee entitlements	8	17,064	15,671
Total current liabilities		57,849	65,631
Non-current liabilities			
Employee entitlements	8	13,639	8,840
Long-term borrowings	9	-	-
Total non-current liabilities		13,639	8,840
Total liabilities		71,488	74,470
NET ASSETS		81,919	74,776
Equity			
Retained surplus		81,919	74,776
Net worth		81,919	74,776

Watsonia Neighbourhood House

Assoc Inc A0024293B - ABN 22400871456

INCOME STATEMENT

for the year ended 30 June 2021

INCOME	2021 \$	2020 \$
DHS NHCP Funding	86,909	83,033
City of Banyule - Neighbourhood House	31,058	30,390
Program Specific Grants	40,539	6,647
Fees Income	4,177	8,505
Group Income	926	5,587
Room Hire	11,370	31,585
Donations	523	115
Membership Fees	230	340
Interest Income	207	415
Employment Subsidies	0	4,000
Covid Response Grants & Income	102,456	32,000
Other Grants	-	-
Total Income	278,395	202,616
Gross Profit	278,395	202,616
EXPENSE		
Advertising & Marketing	1,943	1,365
Annual Leave & LSL Accrual	8,531	6,020
Bank Fees	271	399
Bookkeeping Fees	6,000	5,500
Computer Expenses	1,980	2,115
Course & Group Resources	85	144
Depreciation	0	2,920
Electricity, Gas & Water	2,072	3,047
Food Relief Provided	4,051	1,394
House Maintenance	663	1,898
House Supplies	953	1,158
Insurance	1,012	1,117
Office Supplies	1,838	1,785
Project Specific Expenses	52,201	3,260
Staff & Volunteer Expenses	546	1,003
Staff Training	681	2,144
Subscriptions	600	1,400
Superannuation	14,126	12,719
Telephone & Internet	2,001	2,018
Wages & Salaries	170,287	153,739
Workers Compensation	1,412	1,493
Total Expenditure	271,252	206,637
Surplus / (deficit) for the year	7,143	- 4,021

Watsonia Neighbourhood House

Assoc Inc A0024293B - ABN 22400871456

STATEMENT OF CHANGES IN EQUITY

for the year ended 30 June 2021

	RETAINED SURPLUS \$	TOTAL \$
Balance at 1 July 2019	78,798	78,798
Surplus / (deficit) for the year	-4,022	-4,022
Balance at 30 June 2020	74,776	74,776
Balance at 1 July 2020	74,776	74,776
Surplus / (deficit) for the year	7,144	7,144
Balance at 30 June 2021	81,919	81,919

STATEMENT OF CASH FLOWS

for the year ended 30 June 2021

	NOTE	2021 \$	2020 \$
CASH FROM OPERATING ACTIVITIES			
Receipts from Grants and Other activities		276,177	
Receipts from Interest		207	
Payments to Suppliers & Employees		- 274,234	
Net cash provided by operating activities	10(b)	2,150	
CASH FLOWS FROM INVESTING ACTIVITIES			
Net purchases from plant and equipment		-	
Net cash provided by investing activities		-	
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings		-	
Repayments of borrowings		-	
Net cash provided by financing activities		-	
NET CASH OUTFLOWS (INFLOWS)		2,150	
NET INCREASE / (DECREASE) IN CASH HELD		2,150	
Cash at beginning of financial year		146,614	
Cash at end of the financial year	10(a)	148,764	146,614

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2021

1. Statement of significant accounting policies

a) Statement of compliance

The committee has determined that the incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. The financial report is a special purpose financial report which has been prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012.

These financial statements have been prepared in accordance with following Australian Accounting Standards:

AASB 101	Presentation of Financial Statements
AASB 107	Statement of Cash Flows
AASB 108	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 1031	Materiality
AASB 1048	Interpretation of Standards
AASB 1054	Australian Additional Disclosures

b) Basis of measurement

The financial statements have been prepared on an accrual basis and are based on historical cost and do not take into account changing money values except where specifically stated.

2. Statement of significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

c) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and impairments losses. The carrying amount of plant and equipment is reviewed annually by the committee members to ensure that it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets' employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

Depreciation

The depreciable amount of all fixed assets, excluding freehold land is depreciated on a straight-line basis over the asset's useful life to the association commencing from the time the asset is held ready to use.

The depreciation rates used for each class of depreciable asset are:

Buildings	2%
Plant and equipment	20%
Motor vehicles	25%

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are recognised immediately in profit and loss.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

NOTES TO THE FINANCIAL STATEMENTS

as at 30 June 2021

a) Impairment

At each reporting date the committee assesses whether there is objective evidence that a financial instrument has been impaired. If any such 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.

b) Income tax

The association is a not-for-profit organisation and is exempt from income tax under section 50-45 of the Income Tax Assessment Act 1997 .

c) Cash and cash equivalents

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

d) Revenue

Revenue is measured at the fair value of the consideration received or receivable. Donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

e) Inventory

Inventory held for sale are measured at the lower of cost and net realisable value.

f) 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). In these circumstances the GST is recognised as part of the cost of acquisition of an asset or as part of an item of expense. Receivables and payables are stated inclusive of GST.

g) Trade creditors 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 company during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days on recognition of the liability.

h) Grants

Grant revenue is recognised in the income statement when the entity receives the grant, when it is probable that the entity will receive the economic benefits of the grant and the amount can be reliably measured.

If the grant has conditions attached which must be satisfied before the entity is eligible to receive the grant, the recognition of the revenue will be deferred until those conditions are satisfied. Where the entity incurs an obligation to deliver economic value back to the grant contributor, the transaction is considered a reciprocal transaction and the revenue is recognised as a liability in the balance sheet until the required service has been completed, otherwise the income is recognised on receipt.

The entity receives non-reciprocal contributions of assets from the government and other parties for a nominal or zero value. These assets are recognised at their fair value on the date of acquisition in the balance sheet, with an equivalent amount of income recognised in the income statement.

Donations and bequests are recognised as revenue when received.

h) Government Grants

Government grants received are recognised as revenue on a basis to match the recognition of revenue with costs incurred in the project. The design, development and trials that extend over more than one year period and revenue from the government grant has been recognised on a straight line basis over that grant period.

NOTES TO THE FINANCIAL STATEMENTS

as at 30 June 2021

	2021 \$	2020 \$
3. Cash and cash equivalents		
Bendigo Bank	4,257	12,325
Bendigo Visa Debit	522	-
Bendigo Savings Acct	143,143	84,378
CBA Bank Account	317	49,516
Cash Drawer	325	195
Petty Cash	200	200
	148,765	146,614
4. Account receivables and other debtors		
Trade Receivables	3,564	1,718
Prepayments	1,079	914
Other Receivables	-	-
	4,643	2,632
5. Property, Plant, Equipment		
Furniture & Equipment at cost	26,772	26,772
Less Accumulated Depreciation	- 26,772	- 26,772
Total Office Furniture & Equipment	-	-
6. Account receivables and other debtors		
Other Receivables	-	-
	-	-
7. Trade and other payables		
Trade Creditors	2,371	1,127
Grants in Advance	22,500	32,000
GST Collected	2,798	5,408
GST Paid	- 3,895	- 596
Uncleared Cheques	-	-
Superannuation Payable	2,710	1,978
PAYG Withholding Payable	14,300	10,043
	40,784	49,960

The accompanying notes form part of these financial statements 8,840

NOTES TO THE FINANCIAL STATEMENTS

as at 30 June 2021

	2021 \$	2020 \$
8. Employee Entitlements		
CURRENT		
Annual leave	17,064	15,671
Total Current Employee Benefits	17,064	15,671
NON-CURRENT		
Long service leave	13,639	8,840
Total Non-current Employee Benefits	13,639	8,840
9. Long term borrowings		
Bank Loans	-	-
	-	-
10. Cash flow information		
Reconciliation of cash		
Cash at the end of financial year as shown in cash flow statement is reconciled to items in the statement of financial position:		
Cash and cash equivalents	148,765	146,614
a)	148,765	146,614
Reconciliation of net cash provided by operating activities to surplus		
Surplus from ordinary activities	7,143	
Non-cash flows in profit		
Depreciation	-	
Changes in assets and liabilities:		
Increase/(decrease) in receivables	-2,011	
Increase/(decrease) in inventories	-	
Increase/(decrease) in payables	-2,982	
Net cash provided by operating activities	b) 2,150	

11. Related parties

There were no related party transactions conducted during the year.

The accompanying notes form part of these financial statements

To the members of Watsonia Neighbourhood House Incorporated.:

Report on the financial report

I have reviewed the accompanying financial report of Watsonia Neighbourhood House Incorporated. (the association) which comprises of the balance sheet as at 30 June 2021, the income statement, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the committee's report.

Committee's responsibility for the financial report

The committee of the association is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Associations Incorporation Reform Act 2012*. The committee determines that the internal control is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express a conclusion on the financial report based on my review. I have conducted my review in accordance with auditing standard on review engagements ASRE2415 in order to state whether, on the basis of the procedures described, anything has come to my attention that causes me to believe that the financial report is not presented fairly, in all material respects, in accordance with the *Associations Incorporation Reform Act 2012*. As the auditor of the association, ASRE2415 requires that I comply with the ethical requirements relevant to the audit of the annual financial report.

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

Independence

In conducting our review, we have complied with the independence requirements of the Australian professional ethical pronouncements.

Conclusion

Based on my review, which is not an audit, I have not become aware of any matter that makes me believe that the financial report of the association is not in accordance with the *Associations Incorporation Reform Act 2012* including:

- a) giving a true and fair view of the entity's financial position as at 30 June 2021 and of its performance for the year ended on that date; and
- b) complying with Australian Accounting Standards as referred to in Note 1 to the financial statements.

Basis of accounting and restriction on distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Watsonia Neighbourhood House Incorporated to meet the requirements of the *Associations Incorporation Reform Act 2012*. As a result the report may not be suitable for another purpose.



Stephen George Le Couilliard
ASIC Registered Company Auditor No.8579
JP Hardwick & Associates
Unit 7 614-643 Spencer Street
West Melbourne Vic 3003

29th October 2021



"It's a place I know I can go to learn and access local knowledge."

"It means opportunity to get involved and make positive steps in our future"

"An opportunity to share with others, learn new things and make friends."

"Watsonia Neighbourhood House is like a family. Always caring, friendly, accommodating people working and volunteering there. WNH is a place where you can leave your troubles at the front door for a while and be treated with dignity and compassion."

"Somewhere us local Watsonians can gather to learn, meet and feel a part of."

"A place to do gardening - a friendly and helpful place with great advice"

"Connecting with others in the local community."



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