

LANGWARRIN COMMUNITY CENTRE INC.



Annual report
2023-2024



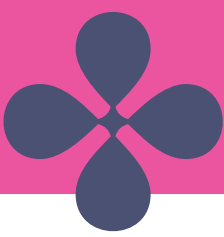


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ACKNOWLEDGEMENTS

We would like to pay our respects to the Boonwurrung and Bunurong people of the Kulin Nation and thank them for sharing the land with us. This land has always been their land as sovereignty was never ceded. We acknowledge our past Elders, our current Elders and emerging Elders as they give us hope from the past, to the present and into the future. We also acknowledge and respect all peoples and cultures from other lands.

Financial assistance and strong relations with our peak bodies, local community groups and local business play a vital part in ensuring Langwarrin Community Centre addresses our community needs. Thank you all for supporting the Centre over the past year.

Australian Government
Community House Network – Southern
Community Support Frankston
Department of Education
Department of Families, Fairness and Housing
Elisabeth Murdoch College
Frankston City Council
Frankston Cluster, Neighbourhood Houses
Frankston RSL
Langwarrin Men's Shed
Langwarrin Pearcedale Anglican Church
Langwarrin Rotary
MiLife Victoria
Neighbourhood Houses Victoria
Oz Child
Peninsula Health
St Jude's Parish
Victorian State Government
Workforce Plus



ORGANISATION STRUCTURE



VISION

To always be here for our community and to support it in being strong, positive and connected.

MISSION

The Langwarrin Community Centre's Mission is to provide a SAFE, RESPECTFUL, WELCOMING and INCLUSIVE space FOR ALL THE COMMUNITY.

To be proactive in identifying and supporting the needs of people experiencing isolation, disadvantage and vulnerability.

To engage with and support our community to be the best that it can be.

AT A GLANCE

The Langwarrin Community Centre programs and service areas include:

ADULT ACTIVITIES

Art, Craft and Hobby Classes
Agestrong Classes
Cooking Classes
Computer Classes
Computers - Disability
Exercise Classes
Health and Well Being Sessions
Leadership Skills - Disability
Permaculture Classes
Reading & Writing - Disability

CHILDRENS SERVICES

Outside of School Hours Care
Occasional Care - Possums 0 to 3 years
Occasional Care - Koalas 3 to 5 years
Children's Drama Academy
Mini Maestros
Safe Seats Safe Kids Program

Langwarrin Youth Hangout

COMMUNITY GROUPS

CSF Food Collection Point
Patchwork and Knitting Groups
Scrabble Group
Ukulele Group
The Backyard Community Garden
Community Visitor Program
Langwarrin Men's Shed
Langwarrin Ladies Probus
Mornington Peninsula Orchid Society



STATISTICS

In 2023 – 2024 approximately 1600 Centre participants passed through our doors a week.

Approximately 4063 hours of facility hire and programs were recorded by both permanent and casual hirers during the year.

Children's services statistics 2023 – 2024

6785 Attendances in our St Jude's Outside of School Hours Care. The program ceased to operate at the end of June 2024

3337 children's session attendances were recorded in our Possum Room – Occasional Care Program.

3346 session attendances were recorded for our Koala Room – Three Year Old Pre-Kinder.



COMMITTEE OF MANAGEMENT PROFILES

President

Neil Kinsey OAM

Neil re-joined the Committee in February 2013. He is a resident of Langwarrin and is married with three daughters. Neil has a management background in the motor industry and has worked for two companies in four different countries. He was also a business consultant. This is the second time that Neil has been President, he has also been the President of Karingal Park Secondary College and the Australian Welsh Male Choir. In addition Neil offers support to many other community activities.

Vice-President

Tania Bernardo

Tania joined the Committee of Management in 2022. Tania has been a resident of Langwarrin most of her life (around 40 years). Tania has a background in Social Policy, Planning and Compliance. She has worked in the non government sectors and Local and State Government on the development, review and implementation of various policies, strategies and plans. Tania's educational background ranges from Bachelors of Arts, Degrees and Diplomas in Business. Leadership and Management, Business Management and Project Management. Tania's interests are gardening, spending time with family and friends and reading, particularly various Governments Acts.

Public Officer

Claire Tyrrell

Claire joined the Langwarrin Community several years ago when she moved here with her husband and daughter. She now has a family of four and loves living in the area. Claire works at a private school close by teaching Health, Food Technology and Psychology. Claire was keen to be involved and give back to the local community, and has been on the Committee since 2021.

Treasurer

Lindsay Dare

Lindsay has been a resident of Langwarrin since 1990, and has two daughters that grew up in Langwarrin and attended the local schools. Lindsay has worked in e-commerce as a project manager, executive and cyber security specialist. She has also been an accountant in the health sector, and has run customer service teams, marketing strategies and sales in the printing industry. Currently Lindsay is working as the Communications Engagement Officer at Elisabeth Murdoch College, and also works with the THRIVE Network. Lindsay joined the Committee in 2021.

COMMITTEE OF MANAGEMENT PROFILES

Committee Member

Maurie Richardson

Maurie joined the Committee in 2016. He is a retired school teacher. He was an Assistant Principal at a nearby school for many years and has taught as a general Classroom teacher, Music teacher, Art and Craft teacher, Physical Education teacher and a number of other specialist roles during his career. He has been actively involved with a variety of community, sports, music and youth organisations in Langwarrin, and surrounding areas over the years. He is very pleased to further support the local community by being a member of the Langwarrin Community Centre Committee of Management. He currently runs ukulele classes at the Centre.

Committee Member

James Connor

James joined the Committee in November 2021. James is the Minister of the Langwarrin-Pearcedale Anglican Church which meets for Sunday worship at St Thomas', Langwarrin. Prior to full time ministry, James worked for a short time with young people suffering their first episode of a psychotic disorder. James regards it as a privilege to contribute to the important work of the Langwarrin Community Centre. James was transferred during the year and has resigned from the Committee.

Committee Member

Aunty Vicki Thomas

Vicki joined us as a Committee Member in 2023. Vicki has been a Langwarrin resident for 30 years and she is an Aboriginal Elder involved in Nairm Marr Djambana. Vicki is married with 2 adult children and 8 grandchildren. On a professional level Vicki was a Manager at Myer Frankston for 11 years until the store closed. She was a National Event Specialist for Lancome for 15 years and prior to that a Pharmacy Manager over a period of 25 years in Seaford, Chelsea and Carrum Downs. Vicki originally hails from Tasmania and she is a proud Palawa/Trawlwoolway woman.

Committee Member

Bob Jones

Bob joined the committee in 2023 but has been involved with the Community Centre for nearly 10 years. He is a committee member of the Langwarrin Men's Shed and the Langwarrin Network Group. He has lived in Langwarrin for 42 years. Bob is a Qualified Mining Engineer who has worked in Tennant Creek in the NT, King Island Tasmania, Hobart Tasmania, Windarra in WA and the last 35 years, prior to retiring a decade ago, in Victoria. Bob is keen to see Langwarrin prosper and therefore keen to contribute skills others may find useful to assist the betterment of our environment.

PRESIDENT'S REPORT

2023-24 has been another pivotal time in the history of Langwarrin Community Centre. I have been President of the Committee of Management for 16 of the last 19 years and in that time have been involved in some significant and major changes at the Centre.

The first being a collaboration with Frankston City Council to purchase the adjacent property on Warrandyte Road, thus giving the Centre more space, and more income generating potential.

The second was a much-needed personnel structural change, which took the Centre forward, we became much more community focused and involved with all our stakeholders.

The funds that we had amassed through our Children Services were put back into the community, financial support for the Langwarrin Men's Shed, the Langwarrin Community Garden, improvements to make the Centre more welcoming, and support for our staff during Covid, as well as to other organisations and charities in the area.

We were also active in supporting the Langwarrin Community network, working with local schools and organisations, joining to bring to the attention of Frankston City Council the traffic issue that is Warrandyte Road during school times, amongst other local issues.

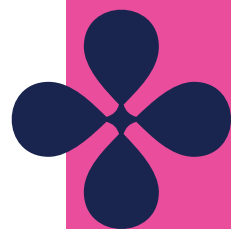
The third phase in the story is the forthcoming creation of Langwarrin Community Centre and the Langwarrin Kinder and Maternal Health Services operations merging in 2025. The transition will be ably managed by Jo Kiley, her team, and the staff of the Kinder and Maternal health. This has probably been the most demanding but awesome opportunity the Centre has had during my time. We now are about to embark on a journey giving Langwarrin a state-of-the-art community facility.

To get to this point required a lot of negotiation with FCC and the State Government. FCC have committed to support the Community Centre financially through the transition to the integrated facility and beyond.

We are also blessed to welcome our newest committee member Pastor Steve Coleman from the Grace church, following Rev James Connors transfer to another parish.

I have been trying for years to put a succession plan in place. It's time for a younger and more energetic person to take the reins and I am hopeful that Tania Bernardo, our current Vice President, will assume the position after the 2025 AGM.

Neil Kinsey OAM
President



MANAGER'S REPORT

I ended my report this time last year with:

"I look forward to seeing what next year has to bring, **fewer twists and turns would be welcome**, but I am in great company"

Well, the "fewer twists and turns" didn't work out but I am still in great company!

So, it has been a very busy year, greatly taken up with negotiations with Frankston City Council (FCC) about the impending renovations and the collaboration with Langwarrin Pre School and Maternal Child Health. I won't pretend that it has been an easy journey, but I am very excited and looking forward to moving into our new and upgraded space in 2025. They say that building or renovating puts one of the greatest strains on a marriage – well, our marriage with Frankston City Council has survived! As you can imagine there has been a fair amount of negotiation and I have found FCC to be supportive and responsive and definitely committed to ensuring a smooth and positive transition.

My special thanks go out to Tim Bearup, Fiona Cann, Kepan Qiao and James Madder for their help and support throughout this process. I also welcome the positive connections we have made with the staff at Langwarrin Pre School and Maternal Child Health. I look forward to collaborating and sharing a wonderful new and upgraded facility with you all.

So, onto what else has been going on.

Children's Services

Carol and her staff have covered the Children's Services in their reports. It has been a year of great change and sadness with the closure of our Outside of School Hours Care Program for St Jude's. I just want to say a big thank you to all the staff for their flexibility, patience and understanding through these times and a very great thank you to Carol for her leadership and support.

Courses, Programs and Activities

The second half of this year saw us resume running some ACFE funded classes. Term 2 2024 we ran a successful Permaculture Course with very relevant topics of sustainability and eco friendly practices. We ran a Creative Writing course and beginners Computer Courses for the Home and Workplace. We hope to provide more courses next year.

Our popular activities are still going great guns:

Knitting and needlecraft

Patchwork

Ukulele

Moments of Stillness

Reiki

And let's not forget our very popular Age Strong classes with over 80 enrolled!

Our Cooking group continued with 3 sessions a month throughout the year. Unfortunately due to the renovations, we are unable to accommodate the group going forward but have assisted in finding them a new home at Lyrebird Community Centre. We are sorry to see them go but know they will continue with the popular sessions.

Our Hall Hire has grown this year, we always welcome our community groups and activities and this year has seen the addition of a number of business and community services utilising our facility.

MANAGER'S REPORT

We have a very strong relationship with the disability groups who attend courses here run by Workforce Plus. This year has been very special with some of the group's attendees running fundraising raffles, the Biggest Morning Tea and lunches here at the Centre. Well done guys! It's great to see and be a part of.

Events

OAM

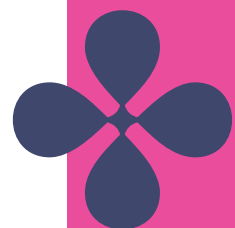
Last year at our AGM we also celebrated our President Neil Kinsey's award of an Order of Australia Medal. Neil has been an active server of the community for many years. School councils, Kinder President, long time member and President of the Australian Welsh male Choir, to name a few. Neil has been involved with the Langwarrin Community Centre for 19 years and President for 16 of those. We are indebted to him and very lucky to have him on our board of governance. Well done Neil! No one could be more deserving.



ANZAC Day

Our Anzac day ceremony this year had a very nostalgic flavour with the attendance of Geoff Gleadall and Ian Douglas from the 22nd battalion (Gippsland) Victorian Colonial Infantry Association. The event was facilitated by our own Committee member Maurie Richardson and was attended by Paul Mecurio MP and Mayor Nathan Conroy. Students from St Jude's and Woodlands Primary Schools contributed with readings and poems. Uncle John, Elder from Willum Warrain spoke and offered acknowledgement of land, and Pastor Steve Coleman from Grace Christian Church offered words and a prayer.

As always the Centre children attended, the weather was kind and it was a very special day.



MANAGER'S REPORT

Staff and Volunteers

We have many volunteers without whom many of the Centre run programs and activities would not survive. I thank you all for your hard work and enthusiasm and we value your contributions greatly.

For the Community Centre staff it has not been an easy year. The impending renovation and change in business structure has been unsettling. During the year we have said goodbye to Emilee from our Outside of School Hours Care Program, Wendy from our Koala childcare room and Linda from reception. We also celebrated the retirement of our lovely Gina. Gina has worked for the Community Centre for 33 years. She started in childcare and progressed to administration, reception, finance and finally Administration Coordinator. Many times parents of the children attending the Centre would pop in to say hello, as Gina had looked after them in our Outside of School Hours Care 20+ years before! We wish Gina a well-deserved wonderful retirement.

Finally I would like to thank our wonderful administration team for all their hard work, flexibility, dedication and support throughout the year. Leona, Carol and Janet, I absolutely could not do this without you. You are all proactive, motivated and problem solving, I cannot thank you enough.

Committee

This year on the Committee we said goodbye to our long serving member Jenny Daly and to James Connor our local minister from the Langwarrin-Pearcedale Anglican church. However we have welcomed Bob Jones from the Langwarrin Men's Shed and Steve Coleman, pastor from the Grace Christian Church. I thank the Committee for their dedication and support and their constant concern for the welfare of the Community Centre and its staff. I am privileged to work with you all.

In conclusion:

"I look forward to seeing what next year has to bring, fewer twists and turns would be welcome, but I am in great company"

I am going give up on the "fewer twists and turns" but I am looking forward to the "new and improved" Community Centre next year, and I am excited for all of us!

Jo Kiley
Manager



FINANCE REPORT

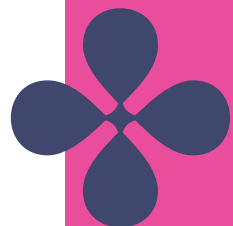
This year has seen the beginning of our Centre transitioning to a new business model. At the end of the financial year our Outside of School Hours Program closed, and we have been working with Frankston City Council on plans to incorporate Langwarrin Preschool and Maternal Child Health Services into our site.

This year we have been preparing for major renovations, which has impacted our income but we are excited about what the future holds. While the Centre is still facing pressures with increasing costs, we have confidence that we will continue to operate in a financially viable position and will look to build on alternative sources of raising revenue.

We would like to thank our local community for continuing to support us by choosing our childcare programs, activities and attending programs with our hall hirers. We would also like to thank Frankston City Council for it's ongoing support during this transition.

Personally I would like to thank the wonderful team at the Centre for your, support and good humour. Thank you to Jo Kiley our Manager for your commitment and dedication to the Centre and staff. I also wish to thank the Committee of Management for their unwavering loyalty to the Centre and its staff during the year and ongoing through this business transition.

Leona Spencer-Jones
Finance Officer



CHILDREN'S SERVICES OFFICER REPORT

It has been busy and at times challenging within the Children's Services Programs this past year.

Emilee resigned from the Outside School Hours Care program at the end of Term 1 2024. I would like to thank all the Educators who assisted to fill shifts to enable us to continue through Term 2. As we were unable to attract a permanent Lead Educator we sadly had to close our Outside School Hours Care program at the end of Term 2 2024. St Jude's Primary School was provided with enough notice to enable them to organise a program to be run on site. After many many years providing this service to the local community it was very sad to see it close.

We received funding from the Department's Early Learning and Childcare Facilities Improvement Grant Opportunity. This has enabled us to purchase some new outdoor equipment including, bridges, ladders, A-frames and planks. These can be set up differently to provide a variety of experiences suitable to the ages and development of the children.

The Koala Room has again been a hive of activity over the past year with many varied experiences. We sadly said goodbye to Wendy as she resigned from her permanent position, but she has been back to visit assisting us on a casual basis.

The Possum Room has been busy with a large number of children aged under 3 throughout the year. This group is consistently changing and growing to accommodate changes in children's routines as they mature and develop new skills. We transitioned to our new software provider - OWNA during the year and are gradually using new features of the program. It has been great to explore all the features available and look forward to utilising more in the months to come.

Renovations:

We are currently preparing for the commencement of the renovations, which are due to start in November 2024. This has led to a large sort out of equipment with donations being made to Merinda Park OSHC program and a couple of local kindergartens. From January 2025 we will have the one Community Child Care Room which will have a new name to represent the change within the program and ultimately the newly revamped space.

I would like to thank all our families, Educators, Jo, Janet, Leona and the Committee of Management for all their hard work and support over the past 12 months. I would also like to thank Bob and Darren for all the odd jobs and constant assistance provided. It is an exciting time for the Centre as a whole and although the renovations will bring some challenges along the way, I am sure the children and Educators will embrace these and look forward to moving into our newly renovated space in 2025.

Carol Hopkins
Children's Services Officer

CHILDREN'S SERVICES OFFICER REPORT

Outside of School Hours Care

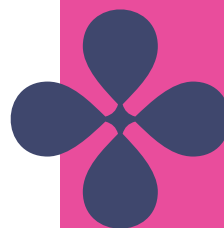
The past year saw changing Educators and how we provided a program. Aimee was Leading Educator for OSHC for a term and then Emilee, who we said goodbye to at the end of March 2024. The final term of the OSHC program saw us with 3 Diplomas sharing the leading educator role, with our certificate 3 assistants which was tricky, but we all made it work. This meant a greater emphasis on communication as change overs of staff were not always consistent. The team worked well together and we had a fabulous last term with many children and parents thanking us for our many years of support and care.

Before School Care numbers were an average of 10 a day. We made sure we could have indoor, outdoor concepts when possible and followed sun smart policy and procedures.

After School Care had anywhere between 15-28 students. We saw lots of outdoor play whenever possible as the weather was always a mystery. The ZEN DEN was a well utilised area that children could enjoy and relax in, especially when we had a movie afternoon, with the big TV that was donated at the end of 2023. Many crafts were observed which went from clay, collaboration artworks, beads, loom bands and the children always loved the melty beads and creating what they wanted to put on keychains.

I want to say a big thankyou to all the educators who stepped up and helped us finish the OSHC chapter. These include Carol, Trudy, Wendy, Debbie, Lauren, Michelle and Kim. We couldn't have run the program for as long as we did if it wasn't for all of you. A big thankyou to our administration and reception ladies. You are appreciated for all the printed roles and lessons on Qikkids and now OWNA. To Management and Committee, thank you for your support and loyalty over the years. To our CSO, thank you for all the hard work you do. You go above and beyond and fill in when we are down staff and helped make the program a success.

Cathy Siemienowicz
Leading Educator



CHILDREN'S SERVICES

The Possum Room (children aged 3 months – 4 years)

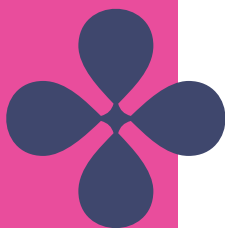
Where has the last year gone!!

We have had a very busy time with all the children in the Possum room. We celebrated Anzac Day, Remembrance Day, NAIDOC week, Chinese New Year, Christmas, Easter and Harmony Day.

Our program of experiences followed the children's interests including transport, animals, the seasons and dinosaurs. The home corner is always a big hit with the children as is outdoor play. The balance bikes and balls have been in high demand and our new equipment was welcomed with great enthusiasm. It has been amazing to watch all the children grow and develop over the past twelve months, seeing their confidence grow as they settle in and develop their self-help skills as they become familiar with our routines.

A big thank you to all our Possum Educators for all their hard work and dedication in providing a stable environment for all the children and successfully navigating another year together. Also thank you to the dedicated relievers who assist us on a regular basis and the administration staff for all the work they do behind the scenes.

Michelle Allwright
Leading Educator



CHILDREN'S SERVICES

The Koala Room (children ages 3–5 years)

The Koala children have had a fantastic year with Wendy, Alyssa, Cathy, and Sunita, growing and developing in so many ways.

Throughout summer and autumn, the children enjoyed visiting the garden in the sunshine to see flowers, fruits, and vegetables growing. We celebrated special days and events such as Chinese New Year, St Patrick's Day, Easter, NAIDOC week, footy finals week, Mother's Day, and Father's Day by providing fun crafts and experiences.

Uncle John visited the Koalas for NAIDOC week. We all joined Uncle John in some dancing as animals including Barraeemal (emu), and Bundjil (eagle). During the dances the children were also able to use the clap sticks donated by Auntie Jen. Uncle John then read them a story about the importance of being kind to one another.

We have continued to be a part of the THRIVE program in Langwarrin and benefited by receiving resources for the children and educators. One experience provided by THRIVE was a visit from CARP productions with an interactive play about each person's superpower. An amazing superpower is being a good friend and kind to others.

We would like to thank all educators, staff, children, and their families for their support over the last year and wish everyone good luck as we head towards 2025.

Alyssa Shield & Cathy Siemienowicz **Leading Educators**



AUDITORS REPORT



Vergona Randsmith
Accountants

A. B. N. 42 919 908 941

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LANGWARRIN COMMUNITY CENTRE INC.

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report of Langwarrin Community Centre Inc., which comprises the balance sheet and profit and loss statement for the financial year ended 30th June 2024.

Committee's Responsibility for the Financial Report

The committee of the association is responsible for the preparation and fair presentation of the financial report and the information contained therein and has determined that the basis of accounting used is appropriate to the needs of the members. The committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances. The report is prepared on a cash basis.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the basis of accounting used is appropriate to the needs of the members. I have conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial report 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 entity's internal control.



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AUDITORS REPORT



Vergona Randsmith
Accountants

A. B. N. 42 919 908 941

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee's financial reporting requirements. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that which it was prepared.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, I have complied with the independence of Australian professional ethical pronouncements.

Auditor's Opinion

In my opinion, the financial report of Langwarrin Community Centre Inc. presents fairly, in all material respects, the financial position of Langwarrin Community Centre Inc. as of 30th June 2024 and of its financial performance for the year then ended in accordance with the committee's accounting policies. The financial reports are also in accordance with the relevant regulatory Framework of the Associations Incorporation Reform Act 2012 (Vic)


.....
RICHARD VERGONA

Chartered Accountant

30th September 2024



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BALANCE SHEET

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Langwarrin Community Centre Inc.

2 Lang Road
LANGWARRIN VIC 3910

Balance Sheet

As of June 2024

ABN: 93 342 036 070

Email: Manager@langwarrincc.org.au

Assets	
General Cheque Account	\$22,255.17
Maximiser Account	\$109,520.42
Electronic Clearing Account	\$0.00
Cash Drawer	\$289.00
Business Account Debit Card	\$54.25
CBA	\$4,334.65
Fixed Assets	\$125,610.04
Depreciation Provision	-\$92,369.64
Trade Debtors	\$2,920.00
Total Assets	\$172,613.89
Liabilities	
Trade Creditors	\$14,992.90
Leave Provision LSL	\$57,096.03
Leave Provision Annual Leave	\$47,884.05
Equipment Provision	\$15,000.00
LLCT Grant	\$950.00
Committed Funds	\$167.22
Superannuation - Liabilities	\$7,116.75
Bonds - Hirer	\$4,800.00
ACFE Del Support Rollover	\$5,500.00
Dept Social Services Equipment Grant	\$13,000.00
Total Liabilities	\$166,506.95
Net Assets	\$6,106.94
Equity	
Uncommitted Funds	-\$2,806.56
Current Earnings	\$8,913.50
Total Equity	\$6,106.94

This report includes Year-End Adjustments.

PROFIT & LOSS

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Langwarrin Community Centre Inc.

2 Lang Road
LANGWARRIN VIC 3910

Profit & Loss [With Year to Date]

June 2024

ABN: 93 342 036 070

Email: Manager@langwarrincc.org.au

	Selected Period	Year to Date
Income		
PSB	\$0.00	\$20.00
Fees	\$60,446.46	\$718,637.89
ACFE - Pre Accredited Funding	\$0.00	\$3,384.70
DHHS-NHCP Funding	\$0.00	\$96,889.00
FCC - Funding	\$0.00	\$125,362.50
ACFE-Training Deliv.Supp Grant	\$0.00	\$5,500.00
Administration Fees	\$22.73	\$3,240.92
Membership Fee	\$0.00	\$8.00
Room Hire	\$6,218.88	\$53,632.79
Total Income	\$66,688.07	\$1,006,675.80
Gross Profit	\$66,688.07	\$1,006,675.80
Expenses		
Advertsing	\$0.00	\$410.41
LTC Grant	\$0.00	\$879.98
LTC Grant NT	\$0.00	-\$879.98
Audit Fees	\$0.00	\$950.00
Bank Charges	\$427.65	\$2,963.38
Cleaning	\$1,881.41	\$25,423.00
Community Development	\$0.00	\$202.56
Community Garden	\$0.00	\$607.05
ACFE -TrainDel Supp Rollover	\$5,500.00	\$5,500.00
Committee of Management	\$90.91	\$1,221.31
Course Expenses	\$1,010.77	\$1,010.77
Depreciation	\$6,779.80	\$6,779.80
Equipment Provision	\$15,000.00	\$15,000.00
Equipment	\$0.00	\$1,315.30
Equipment to Fixed Assets	-\$180.86	-\$1,315.30
Insurance	\$150.85	\$1,722.72
Long Service Leave - PLSA	\$0.00	\$12,603.33
Printing, Postage & Stationery	\$604.80	\$7,433.45
Professional Development	\$0.00	\$2,026.55
Program Expenses - CS	\$434.22	\$7,143.36
Program Expenses - Other	\$0.00	\$2,307.17
Repairs & Maintenance	\$0.00	\$1,483.58
Security	\$79.60	\$674.60
Staff Expenses	\$281.78	\$7,238.66
Subscriptions	\$847.90	\$8,682.67
Superannuation	\$6,496.75	\$8,555.15
Telephone	\$428.23	\$4,733.73
Utilities	\$1,576.15	\$6,100.58
Wages & Salaries	\$62,471.12	\$795,881.85
LTC Grant Wages	\$0.00	-\$879.98
Workcover	\$0.00	\$18,569.92
Workcover Claim	\$0.00	\$3,137.49
Employment Expenses	\$0.00	\$310.36
Total Expenses	\$103,881.08	\$1,027,793.47
Operating Profit	-\$37,193.01	-\$21,117.67
Extrodinary Earnings		

This report includes Year-End Adjustments.

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PROFIT & LOSS

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Langwarrin Community Centre Inc.

2 Lang Road
LANGWARRIN VIC 3910

ABN: 93 342 036 070

Email: Manager@langwarrincc.org.au

Profit & Loss [With Year to Date]

June 2024

	Selected Period	Year to Date
Interest	\$87.59	\$1,070.23
PLSA Reimbursement	\$0.00	\$11,299.20
Workcover Reimbursement	\$563.00	\$16,182.28
DEWR- PWS	\$1,479.46	\$1,479.46
Total Extraordinary Earnings	\$2,130.05	\$30,031.17
Net Profit/(Loss)	-\$35,062.96	\$8,913.50



This report includes Year-End Adjustments.

CONTACT INFORMATION

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Email: reception@langwarrincc.org.au

ABN No: 93 342 036 070

Reg No: A0027420F

