

MORDIALLOC NEIGHBOURHOOD HOUSE

41st ANNUAL REPORT – 2024



www.mordihouse.com.au

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2025 Annual General Meeting Agenda



Mordialloc Neighbourhood House Inc.

April 30th 2025 at 1.30pm

(Registration commences at 1:30pm, with meeting to commence at 1:45pm)

1. Welcome and apologies
2. Minutes of Previous Annual General Meeting and any matters arising
3. Presentation of reports
4. Special Resolution – New Rules
5. Announcement of new Honorary Life Member(s)
6. Appointment of Auditor
7. Election of Committee of Governance
8. Conclusion and light refreshments

Minutes of 2024 Annual General Meeting

Mordialloc Neighbourhood House Inc;

Minutes of Annual General Meeting – 16th April 2024

Mordialloc Neighbourhood House, 457 Main Street Mordialloc

Commencing 1.45pm

1. Welcome and apologies

Sam opened the meeting at 1.54pm and welcomed all in attendance. Sam then acknowledged the traditional owners and custodians of the land on which we work, learn and play on. Paying respects to them, their culture and their Elders, past, present and future.

Dylan as Deputy Chair added his welcome to Sam's and thanked all present for making time to come along and join us in the House for the AGM and the 40th Birthday Celebrations. He also offered the apologies of our Chair, Ken Young, who was scheduled to Chair the meeting but due to injury is unable to join us today. There had been a number of other apologies received, and Dylan advised that these will be listed in the minutes along with attendances noted in the registration book.

2. Present and Apologies

Present:	Apologies
Terri Bateman	Sophie Andrews
Marlis Caruana	Trent Carpenter
Kathrin Colgon	Melita Caffery
Councillor Tim Cochrane	Siobhan Barker
Yan Chen	Krystal Bendal
Mayor Jenna Davey-Burn	Mark Dreyfeus (MP)
Tara Davis	Debra Golden
Linda Dennison	Brett Holbing
Joanne Devlin	Emma Madafferi
Anne Dickson	Hayley Meeking
Declan Dubout	Lanne Malcolm
Simone Duggan	Keir Paterson
Carolyn Goodall	Melanie Pope
Natasha Gorny	Ali Price
Robyn Haslemore	Tim Richardson (MP)
Heather Macallan	Ken Young
Tim Moran	
Katherine O'Brien	
Leonie O'Brien	
Arna O'Connell	
Ranita O'Neill	
Sam Rimes	
Dylan Styles	
Imelda Styles	
Lyudmila Theodore	
Sue Turner	
Di Taranto	
Vicky Tsitsiras	
Samantha von Gleichenstein	
Ken Young	
Heather Macallan	
Gillian Velupillay	
Helen Mulcock	
Amy Webster-Lawson	

The meeting was then gifted with a surprise performance. The children from the Gumnut room sang 'On Bunurong Land' to the meeting, which is a song that they sing each morning in childcare, to acknowledge the First Nations people of the Mordialloc Community, past and present. Dylan thanked the children, their parents and the musical directors (childcare educators) for the performance. He then welcomed the AUSLAN interpreters who would be signing the meeting for us.

Dylan called out worldwide events and recent incidents in Sydney as things that fly in the face of community, which is something that we hold dear as members of a Neighbourhood House. He asked members of the audience to observe a minute's silence and take a moment to reflect.

Dylan thanked the meeting for their silence and reflection and continued on with the agenda.

3. Confirmation of the Minutes of the AGM held 21st October 2019

Moved: Terri Bateman

Seconded: Anne Dickson

Carried

4. Matters arising from Previous Meeting

There were no matters arising from the previous meeting.

5. 2022 Annual Report

Dylan advised that the 2023 Annual Report is structured in two main parts as follows;

- The financial statements, for which we thank our Finance Officer Gillian Velupillay and our Treasurer Terri Bateman.
- The operational update in terms of what we achieved, for which we thank Sam von Gleichenstein, and all of the staff of the Neighbourhood House.

Dylan invited Terri to give an overview of the financial statements. Terri gave a quick overview based on the following main points:

- The Committee of Governance had budgeted for a loss for 2023. The pandemic is not over yet and there was uncertainty as to how engaged with us the local community would be. Things went better than expected and the House made a profit of \$32,466.
- As a not for profit organisation the majority of House expenditure, 84% on average goes to paying staff to deliver services to the community. They are worth every cent and more and that profit that I mentioned would not exist without their hard work.

Dylan and Sam gave some highlights of 2023 as follows:

- Staff and volunteers kept the place running and became increasingly involved in community events, working with like minded organisations in the local community such as the Mordialloc Mens Shed and our fellow Neighbourhood Houses.
- Childcare has gone from strength to strength. In 2024 both rooms are open 5 days a week, and we have a waiting list for some days. All by word of mouth.
- Adult classes are going well with a mix of established and new programs. Our screen printing workshops started with the bags we did for the Kingston Farmers Market and we are looking to expand our work in this area. Our Barista partnership with Holmesglen continued and we are looking forward to increased numbers for our youth barista classes this year as well.
- Social programs are booming with our Digital Literacy program for Seniors attracting strong numbers and our partnership with Pantry 5000 strongly supported by members during difficult cost of living circumstances.
- Community participation is expanding. Our participation at the Rotary Fair and Gnome Festival continues and we are also working with Council and Mordialloc Traders to participate in community events with programs such as craft and face painting.

Sam finished her Managers report by saying that one of the things she was really proud of as a leader of a community organisation is the number of students that have attended classes at the House, who have gone on to become employees. Natasha, Vicki and Yan transitioned from being students to very valued staff members. With Yan's permission, Sam read out some of her thoughts on being a student at the House, the welcome and encouragement

she received at that time and how much she enjoys working in childcare, both with the staff and the children that she helps look after.

There were no questions in relation to the Annual Report including the financials. Dylan asked for the reports to be accepted.

Moved: Terri Bateman

Seconded: Declan Dubout

Carried

6. Appointment of Auditor:

Dylan advised Kidman partners conducted the audit last year and proposed to utilise their services for preparation of the 2024 annual report. Seconded: Terri Bateman

Carried

7. Election of members of the Committee of Governance:

Sam confirmed that as the Manager of the House she is also the Secretary of the Committee of Governance and as she is continuing in her role there is no need for the nomination of a Secretary.

Nominations were sought for the remaining executive positions and ordinary committee members and Sam handed over to Gillian to provide advice of nominations received.

Gillian advised that the following nomination had been received:

- Ken Young - Chair
- Declan Dubout - Deputy Chair
- Terri Bateman - Treasurer
- Siobhan Barker – ordinary member
- Anne Dickson – ordinary member
- Brett Holbing – ordinary member

There being less nominations than there are positions available, Ken, Declan, Terri, Siobhan, Anne and Brett were declared as elected to their nominated positions.

These results mean that we farewell Dylan as our Deputy Chair. Dylan has been on the Committee since 2020 and has served as our Deputy Chair for the last two years. Sam thanked Dylan for his work both on the Committee and at community events and wished him well in his new career move and relocation.

Sam advised the meeting that there were still vacancies on the Committee for ordinary members and anyone with an interest was advised to have a chat with her or one of the other committee members after the meeting.

8. Recognition of staff service and volunteers as well as announcement of new Honorary Life Members

Sam gave a general thanks to all of the staff, and then presented each of those present with a small token of appreciation. She then did the same for each of the Committee members present.

Ann, who as well as being a Committee member is an Honorary Life Member, assisted Sam with the presentations to the new Honorary Life Members.

- Robyn Hasselmore – Robyn retired in 2023 after more than 30 years of service in the House. During her time at MNH she was very much the face of the House and Sam gave her special acknowledgement for being the backbone of operations when she started as Manager.
- Simone Duggan – Simone spent 16 years working in childcare at MNH. Sam attributes the success of the childcare program at the House to the strong foundations that Simone helped build during her years of service.

9. Other Business and Meeting Close

Dylan asked if anyone wanted to raise other matters.

No further items were raised and Dylan formally closed the meeting at 2.21pm, thanking everyone for their attendance and inviting attendees to enjoy the available refreshments along with the memorabilia in the front room and elsewhere in the House.

Celebrating our 40th AGM

Forty years is an important milestone for an organisation and in planning our Annual General Meeting we decided to include the important elements of Governance along with a celebration of all that had gone before as we moved into our forty first year.



Part One – Governance and Operations

Chairperson's Report

It is my great pleasure to present this Chairperson's Report for Mordialloc Neighbourhood House for the year 2024. This year has been a time of resilience, growth, and community spirit. Despite the challenges we faced, our Neighbourhood House continued to play an essential role in the lives of local residents, offering a safe, welcoming, and supportive space for all.

At the start of 2024 we were still navigating the impacts of COVID-19 pandemic, cost of living pressures and impending uncertainty from the Level Crossing Removal and station development right on our door step. These circumstances presented significant obstacles, but we quickly adapted, finding new ways to engage with the community and meet its evolving needs. Whether through online programs, outdoor activities, or creative solutions to maintain safety and connection, we proved the strength of our Neighbourhood House and the deep sense of solidarity that binds our community.

Our staff and volunteers have been the backbone of these efforts. Their dedication, flexibility, and creativity were instrumental in ensuring that the programs we offered continued to support those who needed them most. I would like to express my heartfelt gratitude to each person who contributed their time, energy, and expertise to keep our services running smoothly.

Throughout the year, we expanded our range of programs and services, responding to the diverse needs of our community. Highlights include:

- **Educational Workshops:** Our workshops on topics ranging from literacy to digital skills continued to empower individuals with the tools they need to thrive in an increasingly complex world. I am particularly pleased with our collaboration with Yarrabah Special School. Vicky, our talented, Auslan tutor, has been teaching Auslan to both Staff and Students with great success.
- **Health and Wellbeing Initiatives:** Mental health and wellness have been at the forefront of our efforts this year. We offered a range of wellness programs, including exercise classes, yoga workshops, and peer support groups. The feedback we received demonstrated just how vital these services have become for our community members' overall health.
- **Social Inclusion and Cultural Activities:** In a year when social isolation was a real concern for many, we worked to bridge divides by offering inclusive events that celebrated our cultural diversity. Our multicultural festivals and social gatherings became moments of connection and joy for people of all ages and backgrounds.

The success of these programs was not only due to the hard work of our staff but also to the unwavering support of our community partners. We continue to collaborate with local businesses, schools, and service organizations to ensure that our programs remain accessible and relevant to all.

In terms of financial health, I am pleased to report that Mordialloc Neighbourhood House has continued to demonstrate financial stability. Despite some challenges in securing funding due to the broader economic environment, we have worked diligently to diversify our revenue streams. Our fundraising efforts, grant applications, and income from program fees have all contributed to maintaining the financial sustainability of our organization.

The generosity of our donors such as the Magistrates Court Fund and volunteers has also played a significant role in this. Their ongoing support has enabled us to continue providing high-quality services without compromising our mission. We are incredibly fortunate to be part of a community that believes in the importance of a shared space for connection and growth.

As we look to the future, we are excited about the potential to further grow and strengthen our services. There is still much work to be done, particularly in areas of outreach, increasing accessibility, and expanding programs that foster social inclusion and community well-being. We will continue to listen to the voices of our community members and adapt our offerings to meet their needs.

Additionally, we are looking forward to enhancing our partnerships with local organisations and government bodies to create more opportunities for collaboration. Together, we can ensure that our Neighbourhood House remains a cornerstone of support for all those who walk through our doors.

In closing, I would like to thank our staff, volunteers, my fellow COG members, donors, and all of our community members for their unwavering commitment to making Mordialloc neighbourhood House a place where people come together to learn, grow, and connect. Your contributions are invaluable, and together, we will continue to build a vibrant, inclusive, and resilient community for years to come.

Ken Young, Chairperson,
Committee of Governance,
Mordialloc Neighbourhood House



Committee of Governance

Chairperson

Ken Young



Ken has extensive experience in leading community and social services provision across a range of State Government and not-for-profit settings from youth homelessness, out-of-home care/leaving care, alcohol and other drug treatment services and disability services through to creative areas of establishing digital arts and media opportunities for young people.

His current role is a Partnership Lead for the Southern Melbourne Primary Care Partnership. Ken is a Bail Justice and active community volunteer, he and his partner are foster carers. Ken is a founding Board Member of Myeloproliferative Neoplasms Alliance Australia, a volunteer support group for patients and carers with this rare blood cancer. Ken joined the Committee in 2019.

Deputy Chairperson

Declan Dubout



Declan has been a passionate member of the Mordialloc/Parkdale community since childhood. Attending Parkdale Primary School and Parkdale Secondary College and being passionately involved in local sporting clubs.

Declan has come to understand the importance of local services and facilities in the community and has been a passionate activist and advocate for the Mordialloc community and has been a member of this Committee of Governance since 2021. Declan has worked a variety of public sector and community focused roles in Victoria.

Treasurer

Theresa Bateman



Terri joined the Committee of Governance in November 2018 and was Chair from during the period 2019 to 2022. She took on the role of Treasurer after the 2022 AGM. Terri gained much of her experience within the Victorian Public Sector managing a variety of functions across governance, strategy, procurement and organisation development.

She has previously served as the Secretary of the Parkdale United Cricket Club and a Non-Executive Director at the Aspendale Gardens Edithvale Bendigo Community Bank. Terri's qualifications include a Masters of Public Policy and Management and a Diploma in Business Governance. She is also a Fellow of the Institute of Community Directors Australia

Secretary (and House Manager)

Samantha von
Gleichenstein



Samantha has worked at Mordialloc Neighbourhood House since 2017 starting as the Childcare Supervisor then taking on the role of Manager in 2019.

Samantha has been involved on a number of local community boards, assistants at Community events and volunteers as a coach for her daughter's representative basketball team and is very passionate about youth Mental Health and keeping youth in sport. She feels very lucky, not only to work with such an amazing team of people, but to be part of a board that is truly inspirational and dedicated to making Mordialloc Neighbourhood House a huge part of the Mordialloc community.

Samantha often says that the members who come to Mordialloc Neighbourhood House feel like family, which is exactly the environment we want to create.

Committee Member

Siobhan Barker



Siobhan enjoys volunteering; participating in Delta Dogs Pet Therapy (with her two dogs), canteen duty with the Canterbury Cobras Football Club, auditor for the Scottish Terrier Club of Victoria, and tree planting with Friends of Gardiner's Creek Valley. Siobhan is also Treasurer for the Australian Museums and Galleries Association (Vic). Siobhan joined the MNH Governance Committee to become part of the local community and contribute to the local area.

Her current role is Chief Financial Officer for a not for profit called the Association of Australian Dial Before You Dig Services. Siobhan's specialised skill set includes management, financial reporting, analysis, governance and process controls. She is a Fellow of CPA Australia, Member of the Australian Institute of Company Directors, and has a Master of Professional Accounting and Bachelor of Business in Administration.

Committee Member

Veronica Hassett



I bring over 35 years of experience in the educational and community sectors. My career has included Teaching, Program Coordinator and an operational General Manager for Neighbourhood Learn Local Community House, where I oversaw pre-accredited courses, training, and various programs supporting socially and economically disadvantaged communities in the Cities of Casey and Greater Dandenong.

After 42 years in Endeavour Hills, my husband and I embraced a Sea Change in 2024, retiring to Mordialloc. While settling into this new community, I enjoy spending time with my five grandchildren, and going for long walks on the beach.

Having worked extensively in community-based organisations, I understand the dynamic and diverse responsibilities required to ensure a centre runs smoothly, including securing ongoing funding and adapting to changing needs. I am passionate about giving back to an organisation that delivers meaningful programs and fosters a positive, healthy community.

Committee Member

Anne Dickson



Anne has been part of the Aspendale/Mordialloc Community since she was 14 and has seen many changes over the years. Anne attended Mordialloc College and then Frankston Teachers College (Primary teaching). She has taught many, many Refugees, E.S.L students and disadvantaged students in her 28years teaching in the inner city as a teacher. Anne has a keen interest in teaching English.

Anne has been a member of MNH for nearly 25years attending Sewing, Zumba running workshops and assisting with an intergenerational program which was run with Mordialloc Secondary College. In 2021 Anne was awarded Honorary Life Member for her dedication to our house. Anne has served on the Board previously and we are very happy she has returned to share her local knowledge with us.

2024 Strategy

At the strategic planning day in August the Committee of Governance had a long conversation about the impact the level crossing removal would have on our house; Part of that was reflecting on strategies used through other disruptions previously, such the COVID pandemic and closures in 2020 and 2021, building disruptions (Lowe development) and the other part of the conversation was trying to frame a strategy that acknowledged to continue to engage and delivery to our community.



2024 PLUS STRATEGY

NOVEMBER 2024

Outcome

By 2030 it is known in the local area that Mordialloc Neighbourhood House provides an inclusive community hub that promotes well-being and community connections, with access to programs and services driven by the demand and responsive to the needs of the local area.

Priorities

This is a three year rolling plan, commenced in May 2022 and this is the output of our August 2024 strategy day.

Looking forward, our priorities continue to be:

Priority One	Planning to thrive in the midst of disruption
Priority Two	So that we can keep delivering to our community
Priority Three	Whilst Keeping Our House in order

We will continue to strive to serve our local area as best as we can and with as minimal impact as circumstances allow on those visiting us. By continuing our relationships with stakeholders and the communication between ourselves and the Level Crossing team will help ensure we continue to grow and thrive.

Reviewing what we have achieved during 2024 there are grounds for congratulations. We got a lot done and some of the highlights are listed below, under our new priorities:

1. Planning to thrive in the midst of disruption:

- Continued to build on relationships with community organisations and other stakeholders in the local area to share information and plan programs that best meet the needs of our community.
- Continually finding new ways to record the most accurate data of a new records system to better collect data on course registrations and associated data.
- Continually review operational data to increase or amend class offerings to meet community needs and development a framework monthly review.
- Continued our support for local business and events, though participation, training and partnership.
- Continued our working with Holmesglen TAFE to develop a partnership that facilitates the transition of adult learning to TAFE where appropriate.

2. Kept delivering to our community:

- Continued delivering occasional care 5 day a week in both childcare rooms (Gumnuts and Koalas).
- Maintaining and increase our class offerings to adult learners and tailoring classes to meet the needs of specific cohorts as appropriate.
- Continuing to develop our internal reporting so that we can track against outputs as well as budgets, getting a better feel for the value of our programs and how well they meet the needs of our community.
- Commenced working relationship with Yarrabah to support local organisations with a mutually beneficial working agreement offering Auslan for professional development of their staff and exposure of Auslan within our community.
- Supporting collaborations between Kingston Council, Neighbourhood Houses and Community Centres with activities such as star weaving, seniors' events and workshops.
- Ensuring that our venue hire aligns with the needs of our community and connections to our house values.

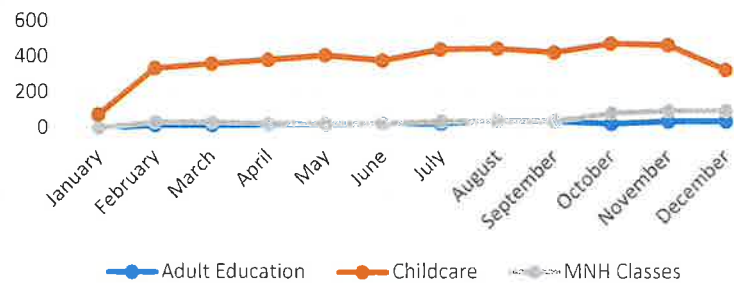
3. Keeping Our House in Order:

- Revised our website, which is leading the update of our branding across all communication.
- Updating and upgrading areas of the house to provide a better experience for participants.
- Employment of Programs co-ordinator for 2025 to help grow the programs and house exposure.
- Rolling three-year strategy plan revised in 2024.
- Continually the review and revise all MNH policies and procedures, handbooks, marketing plans.

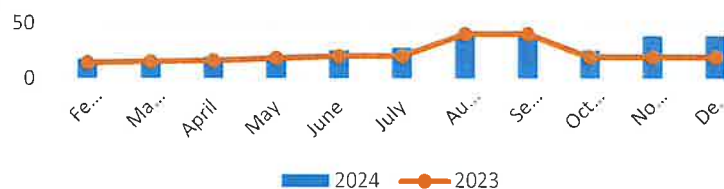
Program Snap Shot

The overall trend is that our 2024 participation numbers were strong, and when broken into program streams, the comparison to 2023 shows how we are growing.

2024 MNH Program Participation Attendance/Enrolment Rates



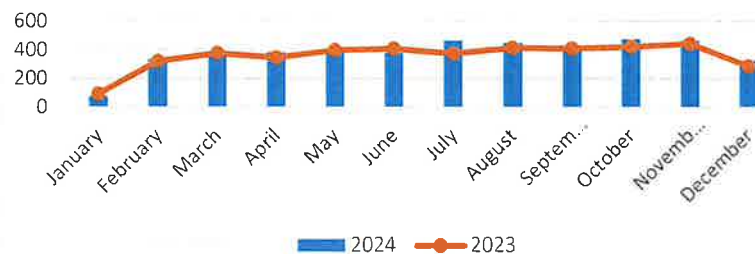
Adult Education students



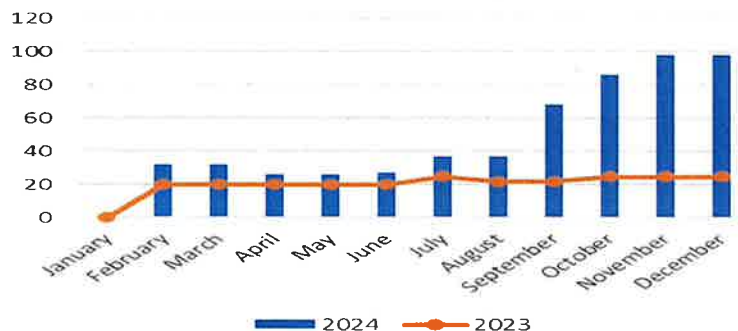
Adult Education is an area that has been redeveloped over the last two years. With a number of classes being delivered elsewhere within the City of Kingston numbers are increasing and stabilising.

Childcare has continued to be a significant part of the programs we deliver to our community. Numbers have remained strong and stable

Childcare Bookings



MNH Class participants



MNH programs comprise term programs, short programs (2 to 4 days) and one off workshops (2 to 3 hours). This mix has resulted in growth in the number of programs that we have held and the number of participants engaging with our programs.

Thank you from the Manager

The house buzzed ahead with new faces, families, classes and staff, we continued delivering our adult educational classes at Clarinda Community Centre, where we offer English as a Second Language (ESL) and Computers and expanded to Yarrabah School where we offer Auslan as well as our classes at MNH. We attended the Mordialloc Rotary Fairy and Gnome festival, participated at Mordialloc's Main street markets and Yarrabah twilight market as well.

Yes busy, would be an understatement and while we were managing and attending class and events, we were renovating our childcare playground and planning for the upcoming railway works. As always the staff at MNH just take everything in their stride with positivity, resilience, determination and professionalism and this is evident in the attendance and beautiful feedback we receive. They fill our strategic plan daily "thriving in the midst of disruption". I am so grateful and find the word "THANK YOU" is just not a big enough word for all they do. You are all simply brilliant, amazing people. I am also very lucky to have a committee who are incredibly supportive and make my job a pleasure to do, but also kind, thoughtful and ensure that my wellbeing is a high priority. I am very grateful for your kindness and guidance.

There are many people who support us behind the scenes that I would like to also extend a huge thank you to. The support of the managers within our Neighbourhood House network, who once again have shown true community spirit and supported each other. A special thanks to Rebecca and her team at Mordialloc Community Centre, Arna at Cheltenham Community Centre, Donna from Clarinda Community Centre, and their teams who we have collaborated with throughout the year. We have really enjoyed working with you and look forward to more projects to come.

Thank you to Tim Moran, Trent Carpenter and your teams from Kingston Council for your assistance with everyday matters, Wendy Hiam from Community House Network Southern Region who are always on hand for advice. Mordialloc Rotary, Mordialloc Mens Shed, Mordialloc Traders, Yarrabah, Holmesglen, Remedy First AID, for their ongoing support and collaboration. To our Stakeholders, your support has continued to help us grow, renovate, remain current and stay connected to all our members. Our local Councillors and MP's who advocate, support and keep us informed on local changes and opportunities we thank you.

Each year I am so inspired by the supportive community we have both within our building and out and about. I know 2025 will come with disruption and frustration as we navigate the railway works but I am super confident that this community will work together and support each other through these events. For those who are re-joining us in 2025, we look forward to the year ahead and to those who have moved on we thank you for your support. For those who want to pop in and find out what we are about, the kettle is always on.

Sam von Gleichenstein
Manager
Mordialloc Neighbourhood House



Mordialloc Neighbourhood House Team

Organisation Chart 2024



Acknowledgement of Service

Joanne Devlin	5 years
Samantha von Gleichenstein	6 years
Gillian Velupillay	7 years
Marlis Caruana	26 years

Margie has worked with MNH for 18 years as our yoga teacher. While Margie was a contractor for most of this time before becoming an employee, we would like to thank her for her contribution.

Office Staff



Maureen, Sam, Gillian and Katherine

Childcare staff



Sam, Sue, Erin, Yan, Helen, Janet, Amy and Yan
(Imelda and Lynne not pictured)

Tutors and Program Facilitators



Natasha



Joanne



Vicky



Leonie



Maggie



Marlis

Volunteers

Volunteers play an important role in the Neighbourhood House. Our volunteers have contributed an average 1022 hours of service to the House producing an in-kind contribution equivalent to \$25,562. A huge thank you to the committee, Natasha, Maggie, the students that came team assist us throughout the year.

These calculations do not include the countless hours members donated sewing and packing care bags for Pantry 5000. We would like to take this opportunity to thank all of our volunteers for their commitment to MNH.

This year we were lucky enough to have two students Esther Gondowijoyo and Katherine Burton from University of Melbourne who were on placement for a Masters in Social Work. Their work in creating referral booklets, grant writing and program development was a massive help to our house and gave us a platform to expand on.



Esther and Katherine



MNH Committee (Veronica and Siobhan not pictured)

Volunteering Story – What is involved in volunteering on the board

What is a Committee of Governance (COG)? WOULD LIKE TO LEAVE THIS

The Manager of the Mordialloc Neighbourhood House is the Secretary of the Committee of Governance (COG). All other COG members are volunteers who believe that spending time developing and monitoring the strategy and budget for the House and being a sounding board for the Manager is time well spent.

What is the time commitment?

The COG sorts out a meeting schedule for each year and we usually get together 12 times. Nine of these get togethers are general committee meetings and most of these are conducted via ZOOM. The other three are;

- Annual General Meeting (typically run by the Chair and the Secretary),
- Christmas in July Dinner, which is more a celebratory get together of COG and staff
- Strategy Day in August to revise our strategic plan.

What is the most rewarding part of volunteering?

Being part of an organisation in my local community that makes a difference to individuals within that community. Meeting of like-minded people who like to make a difference.

What would you say to people considering volunteering?

Have a go – remember this is volunteering – there is absolutely time to learn as you go. There is also flexibility to take time out for milestones, be it a trip, a new baby or other major milestones. It is very rewarding.

Mordialloc Neighbourhood House Honorary Life Members

2023 Honorary Life Members

Last year at the AGM we had the pleasure of adding Robyn Haslemore (30 years) and Simone Duggan (16 years) for their dedication and service to our house.



2024 Honorary Life Members

Ken and Sue Gooding have contributed to our Neighbourhood House and the Community for many years now. In the early years Sue was a sewing teaching here at the house for over 18 years and Ken would be seen collecting his grandchildren who attended our occasional care.

In recent times their dedication to helping those struggling in our community has seen them go above and beyond. The countless hours they have spent donating their time to Pantry 5000 and because of their work we have the connection we do to Pantry 5000, but so do many other people who found us because they want to give, sew care bags or drop off egg cartons.

We would like to honor them for not only their work and support for Mordialloc Neighbourhood House but the work they do and have done in our community.

Course Delivery 2024

Last year the buzz word was “stability and consistence”, this year it was “grow, expand and collaborate”. We were able to offer our class in full, some over multiple locations and days of the week. Thank you to all our Tutors who made sure all learners/ members had a wonderful year.



German Language

Our longest standing tutor, Marlis Caruana-Gerlach our German language teacher and tutor for 26 years was back at it again teaching a very full German class. Marlis continues delivering her class every Thursday evening and has also introduced a monthly weekend lunch table or as it is better known in German as a “Stammtisch” (translated means regular table) where the students get to practice their German in a social environment.

Computers

Joanne continued as our Computer tutor this year at Mordialloc Neighbourhood House and two classes at Clarinda community centre.

Every week Joanne would help our Savvy Seniors with skills for everyday use and answering all their questions.



ESL (English as a Second Language)

Natasha, who was once one of our ESL teachers took over the class in 2023. She continues putting her learning experience to good use covering English basics as well as exploring aspects of day to day life in Australia that don't readily translate. Her class became so popular that we had to add a second class.

Auslan

Vicky is our incredible Auslan teacher, who every Friday is ready to help you learn the basics to sign and communicate. This year has also seen Vicky and Mordialloc Neighbourhood House extending this class into the community. Vicky is teaching at Yarrabah school every week to help the teacher at the school learn Auslan. She also made a trip to Kyabram P 12 College to talk about what it is like to be deaf and introduce Auslan to these students.



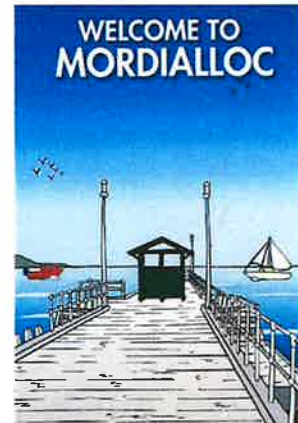


Sewing

Every Friday our front room is filled with the tapping of sewing machines and laughter. This class was so popular that a second was added in the afternoon. All levels are welcome to join this fun group who want to share ideas and create new designs.

Art

Our social Art class is a group of very talented people who meet once a week to share their skills, have a chat and a cuppa weekly. This class is very casual and caters for all levels, bring your ideas and have some fun. This year one of our talented Artist Grant put together our Mordialloc Colour sheet which can be found in the restaurants around town.



Barista

Leonie, was kept busy teaching the youth and adults the art of producing a perfect cup. This hands-on training aims to give students the confidence to gain employment within the hospitality industry. We partnered with Holmesglen's this year and trained over 50 students who are wanted to gain new skills to gain employment.

First-Aid

Mordialloc Neighbourhood House once again worked in partnership with Remedy First Aid, running a course to ensure we all had the most up to date qualifications. These courses run by Hayley and her team cover mental health, first aid for seniors, CPR as well as fully accredited first aid to those in our community. It is our aim to ensure that as many people in our community are able to perform CPR to ensure the safety of all.





Yoga and Meditation

Maggie has kept us all flexible and calm for many years now running an evening yoga class and a Thursday morning yoga and meditation session. We also opened this class up to the community during seniors festival and had wait list for the month. It was lovely to celebrate Maggie's milestone birthday with students from past to present.

Scrap Booking

For over 15 years this group of ladies have meet monthly on a Saturday to chat, craft and create.

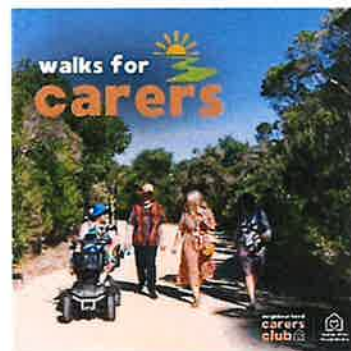


All Abilities Games Group

Meeting weekly our games group would come along for a game of Uno or two and a cuppa and a chat.

Carers Group

Meeting monthly this group of people who spend time caring for others take time out to enjoy a moment for themselves.



New Mum's Group

This was the first year we have run a new mum's group. Working with Kingston Mental Health we created a space for these ladies to meet and mentor each other.

We will continue as a Learn Local provider in 2024 and continue our partnership with Clarinda Community Centre and Holmesglen Institute of Tafe.

Workshops



Girls In Sport

In November we ran a Girls In Sport Workshop with the with elite athlete Britt Smart from Bsmart Basketball. The workshop focused on how girls can keep their bodies fuelled fit and healthy to help them reach their full potential in sport.

Weaving

Mordialloc Neighbourhood Weavers are a group that meet either at the Mordi Canteen on beach road of here at MNH on a Tuesday. The are weaving our community together with stories friendship and beautiful art.



Cupcakes

Mordialloc Neighbourhood House brought out the creative decorator in everyone this year. Our cupcake decorating class was a beginners guide to creating a master piece. This session was for those with or without painting knowledge to have a laugh, learn a new skill and enjoy a meal together.

Christmas Preparations

In November we got into the Christmas Spirt with a series of workshops making crochet decorations, gingerbread houses, decorating Christmas cookies, making bees wax wraps and making Christmas Cards.



Reading Rockets

This year Mordialloc Neighbourhood House did not run it's ready for school instead we had Ready Rockets come an deliver the ready for school program each term. Every Monday morning future preps launched themselves into learning giving themselves them the tools they need to start prep.

Fairy Deb

Each Wednesday the house would be filled with singing and dancing with fairy Deb. The classes are, educational and interactive with the use of rhythm instruments, puppets and props, stories, bubbles, rhymes, games and plenty of singing and dancing!



Children's Services

Our Children's services team had another busy year with an average of average of 100 sessions a week. We started the year by celebrating Yan becoming Australian. Yan first came to our house to learn English and now helps us cover lunch breaks up to twice a week.

The team welcomed had a few extra helping hands with Lynne, Imelda, Erin and Janet coming on to assist with the increased numbers and covering holiday's. We would like to thank them for their help and we are happy to say Erin and Janet will be staying on permanently in 2025. The fact our childcare is so busy is once again a real testament to the amazing staff and care we give. It is pleasing to know that with all the rising costs our families can have access to affordable childcare within our community.

It was a bit of juggle for several months while the playground got the well over due upgrade. However, the children and staff are super happy with the outcome. And with an extra helping hand with a grant from Kingston Council we were able to upgrade some our outdoor furniture and purchase new items for the children to play on. This amazing upgrade would not have been possible without the help of Local, Melbourne Magistrates Court and our members fundraising efforts. Thank you so much.

It was a great event to be able to officially open our new playground with a belated fathers dad celebration and BBQ. Every year we have a childcare Christmas party and this year not only did we have Santa and fairy Deb, but the big hit was the pony ride. Thank you to all involved, Mordialloc Rotary, Fair Deb and the Klos family for making the event such a special occasion and the true meaning of community spirit.

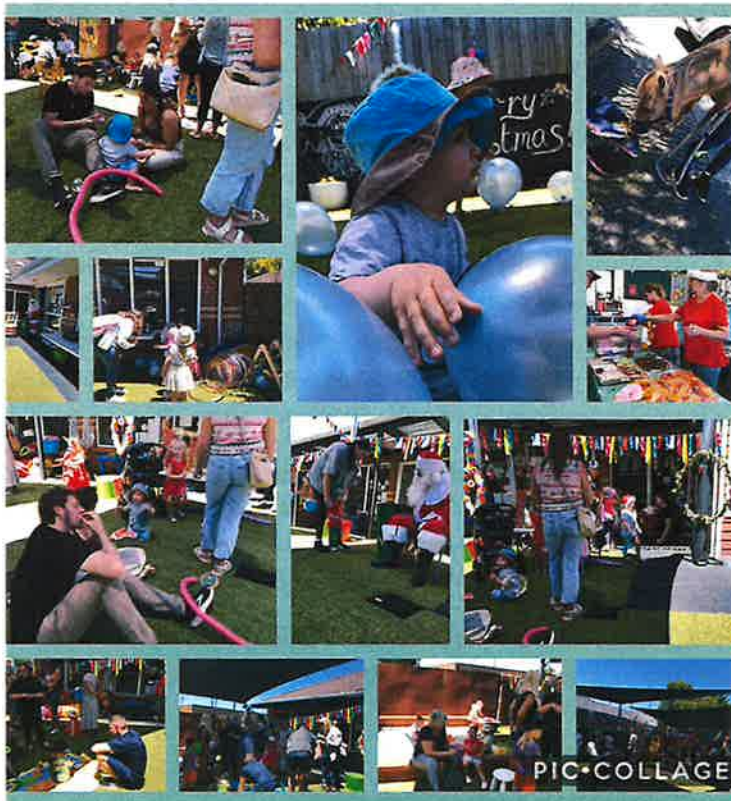
As always, we would like to thank all the families for their patience, positive feedback and understanding during the year and look forward to seeing you back next year. For those who are moving on we wish you all the very best.

The Children's Services Team



Mordialloc Christmas Party for the children

It was lovely to celebrate the end of year with families and have the opportunity to thank them for their support. Once again Fairy Deb and Santa and this year Rocky the horse came to visit which was a lovely way to finish 2024.



Community Projects 2024

As a community organisation, one of our priorities is to connect with the community and deliver projects that make a difference. In 2024 we found any opportunity to participate in community projects and events that we felt confident that would make a difference in our community.

Fairy and Gnome Festival

Each year Mordialloc Rotary put on this fantastic event and last year we were lucky enough to have a stall and participate. Along with other Neighbourhood house who came down to talk about their houses, we spent 5 hours painting dragons, rainbows and tigers on the faces of many children. It was a super-hot day but it was a fantastic event and wonderful to see so many people.



Kindness Bags – Pantry 5000

Once again, we collected multiple egg cartons a week for pantry 5000, along with all sorts of food items. Just as we done since 2021 we put together over 375 drawstring bags filled with donated goodies to ensure people know someone is thinking of them at Christmas.

Thanks to the many donations from our members and non-members who generously gave this year. This is a tradition we planning to continue. Food collection for 2025 is already under way.



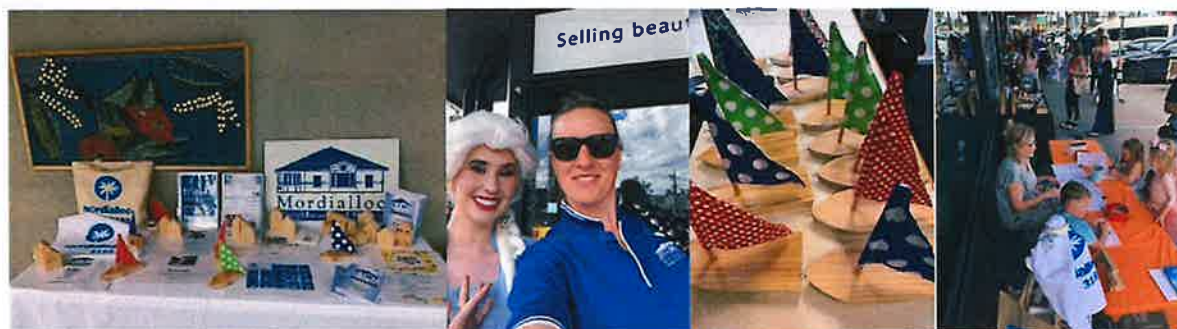
Tote Bag Project

With funds raised by our 2023 Giving Tree we started to print bags and tea towels for sale to the community and also to provide to street traders to distribute. This will be a part of our tourist gifts we will have in 2025.



Community Markets

We Love getting out in the community, whether that is the Mordi street markets or supporting Yarrabah at their twilight markets, we make the most to share what we can offer you.



Recycling

Mordialloc Neighbourhood House is ensuring we are playing a role in our community recycling. We are a drop point for egg cartons which are passed onto Pantry 5000 for them to reuse. We also collect and pass on magazines for Pantry 5000.

This year we also started recycling with BRAD. We provide a drop off point that is easy and convenient to use so that the fiddly and traditional “unrecyclable items” can be recycled. We are open to looking at more recycling options in the future.

recycle with BRAD

What BRAD accepts:

- Blister packs
- Empty beauty & skincare containers
- Mascara tubes
- Cosmetics
- Plastic tubes
- Bread tags
- Single-use coffee cups
- Single-use cutlery
- Milk bottle tops
- Contact lenses
- Pumps & sprays
- Toothbrushes
- Floss containers
- Toothpaste tubes
- Soy sauce fishies
- Old pens & markers
- Coffee pods

Read to me 123

123Read2Me currently provides children in low socioeconomic communities with FREE quality children's books through recycled books or new ones purchased with cash donations. They promote reading to children and support the work of over 50 organisations, most operating in the Frankston, Mornington Peninsula, Dandenong, Casey, Kingston and Bayside Local Government Areas of Victoria.

Mordialloc Neighbourhood House understand the importance of reading to children and children having access to books, we became a supporter and drop point for this organisation in 2023.

Biggest Morning Tea

The aprons came out once again, finger sandwiches, cupcakes and tea cake were eating, all while sharing a few laughs over a game of bingo. There were great prizes up for grabs and all money raised went to this wonder cause the touches us all in some way.



Giving Tree

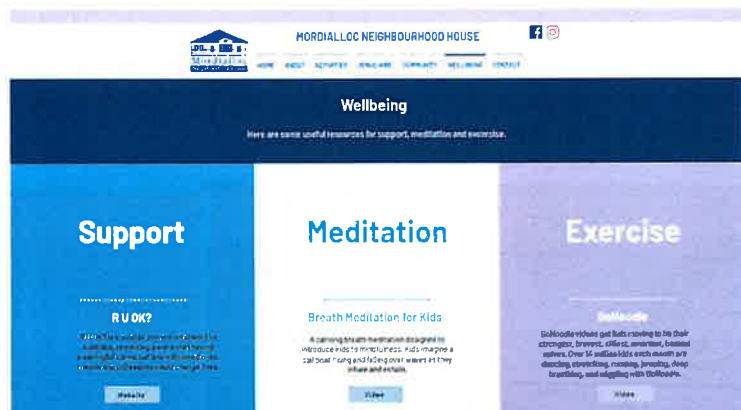
With the help of local 3195 businesses we were again able to put together this amazing tree full of prizes.

There were 100 prizes ranging from a coffee to Bunnings vouchers and Sea Soul Sauna vouchers. The leaves were flying off the tree. The \$500 raised will go back into community projects during 2025.



RUOK and Mental Health

Raising awareness on the importance of mental health is something we feel strongly about at Mordialloc Neighbourhood House. We run Mental Health First Aid for both adults and youth with Remedy First Aid. Our webpage has links to support services and this year we support our local MP Tim Richardson as he completed a skipping challenge to raise awareness to Mental Health.



Our House – Our Value

Each year Neighbourhood Houses Victoria survey all Neighbourhood Houses to capture data on what services they deliver and the impact these services have on their communities.

The most recent results show that for each hour that the Mordialloc Neighbourhood House was in use, we contributed \$330.46 of community value. That is approximately \$500,000 of community value for the year.

Mordialloc Neighbourhood House Christmas In July

Followed on from our lovely dinner last year, we gathered the staff together again for Christmas in July. After a traditional hot Christmas feast, on a cold night we all put our creative hats on to paint the night away while nibbling on cheese. It was a lovely way to enjoy each other's company and celebrate all that we have achieved as a team.



Part Two – Financial Statements

Treasurer's report

In summary the Mordialloc Neighbourhood House's Financial results for the 12 months ending 31 December 2024 were:

Income	\$587,471	Assets	\$387,225
Expenses	\$583,575	Liabilities	\$108,761
Deficit	\$3,896	Equity	\$278,464

The 2024 Financial Statements present the 2024 and 2023 years as 12-month periods.

In 2024 the House returned a small profit of \$3,896. The Committee of Management took a managed risk doing the playground upgrade during 2024 – at least a year prior to wanting to commit to such an expensive project. It needed to be done, we had the windfall gains of large donations from Court Fund and with the level crossing removal project about to commence we decided to move as fast as possible to get the job done before access to renovate our site became significantly more complex. The completed project is being put to good use and we hope you agree with us that the risk was worth it.

The retained earnings balance as at 31st December 2024 was \$278,464. The Committee of Governance has continued to adopt a low-risk position and maintain adequate cash buffers. This has been deemed necessary so that the House can continue to service the community, create jobs and meet its strategic objectives.

These very positive financial results are once again thanks to the teamwork, dedication and stewardship of our staff, led by our Manager and Finance Officer, implementing the strategic direction set by the Committee of Governance. I would also like to thank the organisations from across the government, private and community sectors, who continue to support Mordialloc Neighbourhood House. Grants support and other financial and in-kind assistance are a vital and immensely appreciated input which enable the House to continue supporting the community.

Terri Bateman

Treasurer

Mordialloc Neighbourhood House Inc.

ABN 46 371 331 674

**Special Purpose Financial Report - Incorporated Association
For the year ended 31 December 2024**

Mordialloc Neighbourhood House Inc.
Contents
For the year ended 31 December 2024

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Mordialloc Neighbourhood House Inc.
Statement of Profit or Loss and other Comprehensive Income
For the year ended 31 December 2024

	Note	2024 \$	2023 \$
Revenue			
Fees		133,869	125,127
Income from Government including Grants		386,849	391,170
Interest income		15,348	14,217
Other income		51,405	30,629
Total revenue		<u>587,471</u>	<u>561,143</u>
Expenses			
Depreciation expense		16,112	10,512
Employee benefits		480,142	419,806
Other expenses		87,321	98,359
Total expenditure		<u>583,575</u>	<u>528,677</u>
Surplus before income tax		<u>3,896</u>	<u>32,466</u>
Income tax expense		-	-
Surplus for the twelve months attributable to the members of Mordialloc Neighbourhood House Inc.		<u>3,896</u>	<u>32,466</u>
Other Comprehensive Income for the twelve months, net of tax.		-	-
Total comprehensive Income for the financial twelve months attributable to the members of Mordialloc Neighbourhood House Inc.		<u><u>3,896</u></u>	<u><u>32,466</u></u>

Mordialloc Neighbourhood House Inc.
Statement of Financial Position
As at 31 December 2024

	Note	2024 \$	2023 \$
Assets			
Current assets			
Cash and cash equivalents		301,861	377,727
Trade and other receivables		165	-
Total current assets		<u>302,026</u>	<u>377,727</u>
Non-current assets			
Office equipment		17,915	29,691
Computer equipment		3,224	4,436
Playground		64,060	-
Right of use asset		-	104
Total non-current assets		<u>85,199</u>	<u>34,230</u>
Total assets		<u>387,225</u>	<u>411,957</u>
Liabilities			
Current liabilities			
Accounts payable		3,830	-
Accrued expenses		16,440	11,831
Fees and funding in advance		9,819	47,098
GST		606	1,482
PAYG Withholdings Payable		4,451	4,737
Provision for Annual Leave		30,894	40,202
Provison for Long Service Leave		25,019	7,134
Security Deposit		100	150
Total current liabilities		<u>91,159</u>	<u>112,633</u>
Non current liabilities			
Lease liability		-	104
Provison for long service leave		17,602	24,651
Total non-current liabilities		<u>17,602</u>	<u>24,755</u>
Total liabilities		<u>108,761</u>	<u>137,388</u>
Net assets		<u>278,464</u>	<u>274,568</u>
Members' Funds			
Current earnings		3,896	32,466
Retained earnings		<u>274,568</u>	<u>242,102</u>
Total members' funds		<u>278,464</u>	<u>274,568</u>

Mordialloc Neighbourhood House Inc.
Statement of Members' Funds
For the year ended 31 December 2024

31 December 2024	Members' funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2024	-	274,568	274,568
Profit for the year	-	3,896	3,896
Balance at 31 December 2024	-	278,464	278,464

31 December 2023	Members funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2023	-	242,102	242,102
Profit for the year	-	32,466	32,466
Balance at 31 December 2023	-	274,568	274,568

Mordialloc Neighbourhood House Inc.
Statement of Cash Flows
For the year ended 31 December 2024

	Note	2024	2023
		\$	\$
Cash flows from operating activities			
Receipts from customers, members and other income		185,274	155,756
Payments to suppliers and employees		(596,153)	(550,686)
Interest received		15,348	14,217
Grants and subsidies received		386,849	391,170
Net cash provided by operating activities	5	<u>(8,682)</u>	<u>10,457</u>
Cash flows from investing activities			
Proceeds from sale of plant and equipment		-	-
Payments for plant and equipment		(67,184)	(29,333)
Net cash used in investing activities		<u>(67,184)</u>	<u>(29,333)</u>
Net increase in cash and cash equivalents		(75,866)	(18,876)
Cash and cash equivalents at the beginning of the financial year		377,727	396,603
Cash and cash equivalents at the end of the financial year		<u>301,861</u>	<u>377,727</u>

Note 1. Statement of significant accounting policies

Mordialloc Neighbourhood House Inc. ('the Association') is a not-for-profit incorporated association registered with the Australian Charities and Not-for-Profits Commission. The Association's sole activity is to act as the manager of a community social and welfare recreational centre. The Association did not carry out any trading activities during the financial twelve months other than those incidental to the above activity.

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the twelve months presented, unless otherwise stated.

Basis of preparation

These special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-for-profits Commission Act 2012 and the Associations Incorporation Reform Act 2012. The association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. The Committee has determined that the association is not a reporting entity.

These financial statements have been prepared in accordance with the recognition and measurement requirements specified by the Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flows', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1048 'Interpretation of Standards' and AASB 1054 'Australian Additional Disclosures', as appropriate for not-for-profit oriented entities.

The financial statements for the year ended 31 December 2024 were approved and authorised for issue by the Members of the Committee of Management.

New and amended standards adopted by the Association

The Association has adopted all the amendments to Australian Accounting Standards issued by the Australian Accounting Standards Board, which are relevant to and effective for the Association's financial statements for the annual period beginning 1 January 2024.

Basis of preparation

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

All amounts are presented in Australian dollars, unless otherwise stated.

Mordialloc Neighbourhood House Inc.

Notes to the financial statements (continued)

For the year ended 31 December 2024

The following significant accounting policies have been adopted in the preparation and presentation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

(a) Plant and equipment

Plant and equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all property, plant and equipment is depreciated over the useful life of the asset to the Association commencing from the time the asset is held ready for use.

(b) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments.

(c) Income tax

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

(d) Accounts Receivable and Other Receivables

Accounts receivable are expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

(e) Common Property, Buildings and Amenities

The common property is owned by the City of Kingston.

As Mordialloc Neighbourhood House Inc. is not the legal owner, no separate figure has been ascribed to the value of cost of the common property in the balance sheet.

(f) Right of Use Asset

A right-of-use asset is recognised in relation to the concessionary lease of the premises in the Association operates. The right-of-use asset is measured at cost and depreciated on a straight-line basis over the remaining unexpired period of the lease or the useful life of the asset, whichever is shorter.

(g) Revenue and other income

Revenue of the Association comprises fees from classes, fees from childcare, venue hire, government funding, interest donations and fundraising.

Revenue from contracts with customers and funding

Revenue is recognised at an amount that reflects the consideration to which the Association is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the incorporated association: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Interest revenue

Interest revenue is recognised using the effective interest rate method using an appropriate interest rate.

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

(h) Goods and services Tax (GST)

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

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

(i) Accounts Payable and Other Payables

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

(j) Impairment of assets

At each reporting date, the Association reviews the carrying values of its tangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the Statement of Profit or Loss and Other Comprehensive Income.

(k) Current and non-current classification

Assets and liabilities are presented in the Statement of Financial Position based on current and non-current classification.

An asset is classified as current when:

- it is either expected to be realised or intended to be sold or consumed in the normal operating cycle;
- it is held primarily for the purpose of trading;
- it is expected to be realised within 12 months after the reporting period; or
- the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period.

All other assets are classified as non-current.

A liability is classified as current when:

- it is either expected to be settled in the normal operating cycle;
- it is held primarily for the purpose of trading;
- it is due to be settled within 12 months after the reporting period; or
- there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period.

All other liabilities are classified as non-current.

(l) Comparative information

When required by Accounting Standards, comparatives have been adjusted to conform to changes in presentation for the current twelve months.

(m) Significant accounting judgements, estimates and assumptions

The preparation of the financial statements requires the committee of management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and other various factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

Mordialloc Neighbourhood House Inc.
Notes to the Financial Statements (continued)
For the year ended 31 December 2024

The Committee of management continually evaluates its judgements and estimates in relation to assets, liabilities, revenue and expenses. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

NOTE 2 - AUDITOR'S REMUNERATION

During the financial period the following fees were paid or payable for services provided by the auditor of the Association:

	2024	2023
	\$	\$
<i>Audit services - Kidmans Partners Audit Pty Ltd</i>		
Audit of the financial statements	<u>3,800</u>	<u>3,300</u>

NOTE 3 - EVENTS OCCURRING AFTER THE REPORTING PERIOD

No other matters or circumstances have occurred subsequent to twelve months end that has significantly affect the operations of the Association.

NOTE 4 - REGISTERED OFFICE and PRINCIPAL PLACE OF BUSINESS

The Association's registered office and principal place of business are 457 Main Street, Mordialloc Victoria 3195.

NOTE 5 - CASH FLOW RECONCILIATION

	2024	2023
Reconciliation of cash flow from operating activities with net current 12 months surplus	\$	\$
Current period (deficit)/surplus after income tax	3,896	32,466
Non-cash flows in current period result:		
Depreciation expense	16,112	10,512
Loss on disposal of assets	-	-
Changes in assets and liabilities:		
(Increase)/decrease in accounts receivable and other debtors	(165)	363
(Increase)/decrease in prepayments	-	-
Increase/(decrease) in accounts payable and other liabilities	7,226	(6,432)
Increase/(decrease) in provisions	1,528	4,435
Increase/(decrease) in fees and funding in advance	(37,279)	(30,888)
	<u>(8,682)</u>	<u>10,457</u>

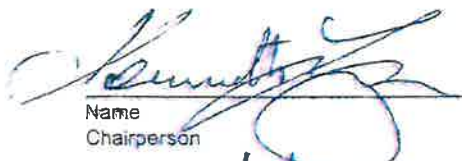
Mordialloc Neighbourhood House Inc.
31 December 2024
Statement by Members of the Committee of Management

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

In the opinion of the Committee, the financial statements, comprising the Statement of Profit or Loss and Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows and Notes to the Financial Statements are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and :

- i. Present a true and fair view of the financial position of Mordialloc Neighbourhood House Inc. as at 31 December 2024 and its performance for the twelve months ended on that date in accordance with Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Regulations 2022 ; and
- ii. At the date of the statement, there are reasonable grounds to believe that Mordialloc Neighbourhood House Inc. will be able to pay its debts as and when they fall due.

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


Name
Chairperson
Dated: 26/3/2025

AUDITOR'S INDEPENDENCE DECLARATION TO THE COMMITTEE OF MORDIALLOC NEIGHBOURHOOD HOUSE INC.

I declare that, to the best of my knowledge and belief during the year ended 31 December 2024 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 audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to the audit.

Kidmans Partners Audit Pty Ltd

ABN: 46 143 986 841

**John Petridis**

Director

Dated 27 March 2025

Kidmans Partners Audit Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103Postal Address: P.O. Box 718, Balwyn,
Victoria, Australia 3103

INDEPENDENT AUDITOR'S REPORT TO THE BOARD MEMBERS OF THE MORDIALLOC NEIGHBOURHOOD HOUSE INC.**Opinion**

We have audited the special purpose financial statements of Mordialloc Neighbourhood House Inc. which comprises the Statement of Financial Position as at 31 December 2024, the Statement of Profit or loss and other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year ended 31 December 2024, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as at 31 December 2024, and of its financial performance and its cash flows for the year ended 31 December 2024 in accordance with Australian Accounting Standards to the extent described in Note 1, and the financial reporting requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the Association in accordance with the independence requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*. We have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Accounting

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 for the purpose of fulfilling the Board Members of the Association's financial reporting responsibilities under the requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*. As a result, the Financial Report may not be suitable for another purpose.

Other Information

The Board Members of the Association are responsible for the other information. The other information comprises the information included in the Annual Report for the year ended 31 December 2024, other than the financial report and our Auditors Report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Going concern

The Board Members of the Association's use of the going concern basis of accounting appears to be appropriate and based on the audit evidence obtained, there is no material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern.

Responsibilities of the Board Members of the Association and Those Charged with Governance for the Financial Statements

The Board Members of the Association are responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards, and for such internal control as the Board Members of the Association determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 and 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 these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, 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 our 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 Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board Members of the Association.
- Conclude on the appropriateness of the Board Members of the Association's 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 Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We 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 control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and, where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Kidmans Partners Audit Pty Ltd
ABN: 46 143 986 841



JOHN PETRIDIS
Director

Date: 27 March 2025

COMPILATION REPORT TO THE MEMBERS OF MORDIALLOC NEIGHBOURHOOD HOUSE INC.

We have compiled the accompanying additional information of Mordialloc Neighbourhood House Inc. for the year ended 31 December 2024. The additional information has been prepared to satisfy the information needs of the committee of Mordialloc Neighbourhood House Inc. in accordance with the accounting policies adopted in the preparation of the annual financial statements of Mordialloc Neighbourhood House Inc. for the year ended 31 December 2024, as described in Note 1 to the financial statements.

The Responsibility of the Committee

The committee of Mordialloc Neighbourhood House Inc. are solely responsible for the form and content of the additional information, the reliability, accuracy and completeness of the information used to compile it and for the determination that the basis of accounting used for its preparation is appropriate to meet their needs and appropriate for the purpose that the additional information was prepared.

Our Responsibility

On the basis of information provided to us by management we have compiled the accompanying additional information in accordance with the basis of accounting described above and APES 315 *Compilation of Financial Information*.

We have applied our professional expertise in accounting and financial reporting to compile the additional information in accordance with the basis of accounting described above. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Disclaimer

Since our engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile the additional information or the appropriateness of the basis of accounting used for its preparation. Accordingly, we do not express an audit opinion or a review conclusion on the additional information.

The additional information was compiled exclusively for the benefit of the management and the committee of Mordialloc Neighbourhood House Inc. The additional information may not be suitable for other purposes. We do not accept responsibility for the contents of the additional information.

Kidmans Partners Pty Ltd

ABN: 46 143 987 222

**Nathan Stiglich**

Principal

Dated 27 March 2025

Kidmans Partners Pty Ltd

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Mordialloc Neighbourhood House
Detailed Profit and Loss Statement
For the year ended 31 December 2024

	2024	2023
	\$	\$
Income		
CCS Child Care Subsidy income	162,543	141,875
Child Care Fees	123,071	114,614
Class Fees Adult	10,465	9,943
Class Fees Children	-	525
Class Fees Youth	333	45
Grant Income - Other	-	25,460
Grants - City of Kingston	83,222	74,256
Grants - Dept Of Educ. & Training	42,473	55,199
Grants - DFFH (formerly DHHS)	98,612	94,380
Interest Income	15,348	14,217
Other Revenue - Court Fund Donations	37,468	-
Other Revenue - Donations	2,377	18,713
Other Revenue - Fundraising	2,096	4,663
Other Revenue - Membership Levy	2,550	2,440
PLSA Reimbursement	1,827	69
Venue Hire Income	5,086	4,744
Total Operating Income	587,470	561,143
Less Operating Expenses		
Accrued Wages Expense	4,568	(319)
Annual Leave Provided	(9,308)	6,921
Catering	2,783	2,822
Children Services Expenses	4,858	6,075
Cleaning	18,401	18,374
Compliance Expenses	1,721	1,636
Consulting & Accounting	7,360	5,229
Contract Tutors	4,750	6,235
Depreciation	16,112	10,512
Dept Of Educ. & Training Expenses	10,061	5,920
Entertainment	876	1,964
Equipment	2,441	2,410
Fundraising Expenses	696	2,330
General Expenses	2,155	3,920
Insurance	1,546	1,510
Long Service Leave Provided	10,836	(2,485)
Merchant Fees	452	424
Other Grants Exp. - Includes "In Kind"	1,296	2,586
Portable LSL Contribution	5,919	5,193
Postage	169	150
Printing & Stationery	3,173	2,760
Professional Development	0	19
Rent	208	1,945
Repairs and Maintenance	4,954	11,441
Subscriptions & Memberships	7,936	9,384
Superannuation	45,734	38,395
Supplies Expenses	1,812	1,752
Utilities, Telephone & Internet	9,675	9,472
Wages and Salaries	413,511	365,469
Workcover	8,881	6,632
Total Operating Expenses	583,574	528,677
Net Profit	3,896	32,466

Thank you to our Sponsors, Supporters and Stakeholders in 2024

- Department of Education and Training
- Department of Health and Human Services
- Department of Human Services (Commonwealth)
- Central Bayside Community Health Service
- City of Kingston
- Community Houses Network (Southern Region)
- Hon Mark Dreyfus QC, MP
- Kingston Neighbourhood Houses & Community Centres Network
- Mordialloc Rotary
- Magistrates Court Victoria
- Neighbourhood Houses Victoria
- Mordialloc Street Traders
- Remedy First Aid
- Tim Richardson, MP
- Cr Tim Cochran



Australian Government
Department of Human Services



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manager@mordihouse.com.au
www.mordihouse.com.au
Registration - A0002907E
ABN - 46 371 331 674

Mordialloc Neighbourhood House has an open door to the community providing a meeting place for groups, educational and recreational activities.

We would like to acknowledge the traditional lands of the Boonwurrung people of the Kulin nation, and pay our respect to Elders both past, present and future

