

MORDIALLOC NEIGHBOURHOOD HOUSE

39th ANNUAL REPORT - 2022



www.mordihouse.com.au

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2023 Annual General Meeting Agenda



Mordialloc Neighbourhood House Inc.

April 4th 2023 at 2.30pm

(Registration commences at 2:15pm, with meeting to commence at 2:30pm)

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

Minutes of 2022 Annual General Meeting

Mordialloc Neighbourhood House Inc;

Minutes of Annual General Meeting – 6th April 2022

Mordialloc Neighbourhood House, 457 Main Street Mordialloc

Commencing 6:15pm

1. Opening of Meeting

Sam opened the meeting at 6.15pm 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.

Terri added her welcome to Sam's and thanked all present for making time to come along and join us in the House for the AGM. She noted that 2021 had been another year where COVID-19 had been a major player, and similar to the 2021 AGM throwing open the House doors for an annual general meeting is reassuringly ordinary.

Terri advised that there had been a number of apologies and they will be listed in the minutes along with attendances noted in the registration book.

2. Present and Apologies

Present:

Siobhan Barker (online)

Terri Bateman

Krystal Bendle

David Brunt

Declan Dubout (online)

Carolyn Goodall

Katherine O'Brien (online)

Dylan Styles

Sue Turner

Samantha von Gleichenstein

Ken Young

Apologies:

Sophie Andrew

Krystal Bendle

Cr Tim Cochrane

Mark Dreyfus (MP)

Anne Grigg

Robyn Haslemore

John Petridis

Simon Quinn

Edward Quinn

Tim Richardson (MP)

Cr Steve Staikos

Gail McDonald

Ali Street

Gillian Velupillay

Wendy Hiam

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

Moved: Dylan Styles

Seconded: Ken Young

Carried

4. Matters arising from Previous Meeting

There were no matters arising from the previous meeting.

5. 2021 Annual Report

Terri advised that the annual report we are tabling this evening is structured around three key themes:

- The financial statements, for which we thank our Treasurer Siobhan Barker and Gillian Velupillay.
- 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.
- The strategy going forward for which myself and the rest of the Committee of Governance are responsible.

We were open to members when we could be and the rest of the time we were in contact. We kept our staff with us. They were not only a critical part of the journey, but also here with us on the other side. I could not be more proud of the efforts of the Staff of this House. After the year that was 2020 they dusted themselves off and took on 2021, and they have done the same yet again at the start of 2022. Each year they have stolen another piece of my heart. In 2021 we kept the place running and beavered away creating that virtual community hub we talk about in our 2020 strategic plan

The benefits of good financial management from previous committees in earlier financial years, combined with support from all of our funders, and additional government support such as Job Keeper made a positive difference to our journey throughout the pandemic and our arrival here in April 2022. In terms of finances, we finished the year in good circumstances

The Committee of Governance has our annual strategy day scheduled for 7 May when we will do further planning to grow our House and our connections in the community.

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

Moved: Ken Young

Seconded:

Dylan Styles

Carried

6. Appointment of Auditor:

Chair advised Kidman partners conducted the audit last year and proposed to utilise their services for preparation of the 2021 annual report. Seconded: Siobhan Barker **Carried**

7. Election of members of the Committee of Governance:

Terri advised that the Manager of the House is also the Secretary of the Committee of Governance. As Sam 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 Terri handed over to Sam to provide advice of nominations received.

Sam advised that the following nomination had been received:

- Terri Bateman - Chair
- Dylan Styles - Deputy Chair
- Siobhan Barker - Treasurer
- Ken Young – ordinary member
- Declan Dubout – ordinary member

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

These results mean that we farewell and say thank you to Sophie Andrew who served on the Committee for a number of years, both as a general member and more recently as our deputy chair. Since her resignation after the December Committee meeting she has remained a member and volunteer at the House, which includes continuing to facilitate at our strategy days.

8. Announcement of New Honorary Life Members

Terri provided the background to this membership category. There are currently three members with their names proudly displayed on the honour board in the foyer. This meeting will add a further two names to that list.

The first of these is Simon Quinn, for his role as a Committee Member and Secretary to the House and also for the coordinator role that he played for the Men's Shed, whilst they were a program of the House, preparing to become an independent organisation. Simon is unable to join us tonight so we will catch up with him to hand over his award next week.

The other honorary life member we are inducting tonight is Carolyn Goodall. Carolyn was the volunteer Coordinator for our scrapbooking class for a period of 10 years. During this time the class transitioned from being a venue hire to

becoming a program of our House, who is our longest participating house member. Sam presented Carolyn with her gift and certificate.

9. Other Business and Meeting Close

Terri asked if anyone wanted to raise other matters.

Ken proposed that the meeting move a vote of thanks to Sam and all of the other MNH staff for their focus and commitment over the past years, as formal recognition that they are the backbone of the House. Terri seconded the motion which was passed unanimously.

No further items were raised and Terri formally closed the meeting at 6.20pm, thanking everyone for their attendance and inviting attendees to enjoy the available refreshments.

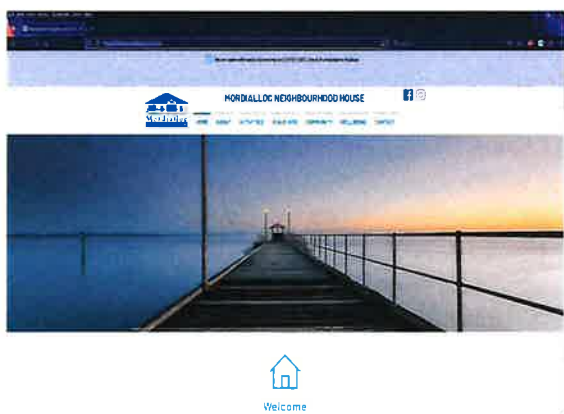


Part One – Governance and Operations

Chairperson's Report

We took 2022 as a challenge. Could we take what we knew about the pandemic and 'future proof ourselves' so that we could be resilient and look for new projects to conquer? I feel we faced down that challenge and delivered, in spades.

We have increased our childcare hours, experimented with our hobby and exercise offerings, kept up with the delivery of our programs at other sites, modified our hospitality program to meet what students wanted and expanded what we do in terms of projects where we give back to the community. In addition we bookended 2022 with major renovations. In the beginning we revised the web page, which was the first review in a long time, and we finished the garden upgrade with the most spectacularly beautiful set of totems.



(Landing page of the new MNH website, launched at the beginning of 2022)

At the end of 2022, we renovated the childcare bathrooms, along with some painting and some other tweaks. So here we are 39 years young, and ready for whatever comes next.

There are a couple of things over the horizon that the Committee have been keeping an eye on and will continue to monitor. The Level Crossing

Removal Project will be landing in Mordialloc at some stage in the near future; we need to be ready to respond as the local planning response to this project presents opportunities, and at the same time shout from the roof tops the existing value that we provide to our community.

Economic circumstances are likely to become more challenging for our community before they ease. In light of this we need to make sure that;

- Our staff get 'more than thanks' along with the thanks that they richly deserve.
- Our programs are charged at the lowest possible price that we can maintain.
- Our partnerships with other community providers are strengthened and expanded so that we can deliver more with what we have.

The pages that follow in the rest of this report are full of innovation and juggling that individuals and groups within the House have conjured up this year. The Community is stronger as a result of these efforts and I could not be prouder to represent this House.

On the note of representation this is the end of my fourth year as Chair. The constitution requires that having served four years in the role I am not able to renominate as Chair, at least until I have allowed someone else to take on the role and make it theirs for a time.

I have nominated to remain on the Committee as an ordinary member so that I can still be very much involved in what comes next. I am confident that I will be handing over to a more than able replacement who will lead our House for the next chapters in our story.

**Terri Bateman, Chairperson,
Committee of Governance,
Mordialloc Neighbourhood House**

Committee of Governance

Chairperson

Terri Bateman



Terri joined the Committee of Governance in November 2018 and became Chair in February 2019. 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

Deputy Chairperson

Dylan Styles



Education has always played a large role in Dylan's life - from attending Edithvale Primary School, then undertaking their secondary education at Mordialloc College, a true local.

Now - They are proud to be a qualified educator, having graduated with a Masters of Teaching (Secondary) specialising in the fields of Maths, Visual Arts, Performing Arts and English. Dylan's commitment to education goes beyond the classroom. Dylan is proud to be a part of the board at the Mordialloc Neighbourhood House while also partaking in one of our Auslan courses. Dylan has a strong belief in community education and its inherent benefits for community connectivity, inclusion, personal and community development. Dylan joined the Committee in 2020.

Treasurer

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.

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 always been involved on the board of a number of local community group boards. 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 members that come to Mordialloc Neighbourhood House feel like family.

Committee Member

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.

Committee Member

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.

Declan is a student at Monash University studying Information Technology and brings network and digital media skills. Declan also works in a public service role in the south eastern suburbs and regularly engages and supports community groups and not-for-profits.

2022 Strategy

At the strategic planning day in May 2022 the Committee of Governance had a long conversation about our pandemic response; Part of that was reviewing how we felt the House had dealt with 2020 and 2021, and the other part of the conversation was trying to frame a strategy that acknowledged that the pandemic was still with us and there were other issues that also needed to be taken into account.



Outcome

By 2023 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

As with previous versions of this plan we have identified filled in the detail of where we want to focus over the next 12 months, with the detail further into the distance to be completed as part of future revisions. A number of actions that we have taken to protect members and visitors from pandemic impacts are part of the way that we now operate the House. We committed to look after the best interests of all visitors to the House, for the programs that we are running and the programs that our venue [hires](#) are running. We achieved this during the height of the pandemic, but it isn't something that can be finished; it will continue as part of the House commitment to keeping everyone safe when they are with us.

Actions within our 2020 Strategy included planning for how we can return to normal, whenever that may be and whatever that may look like, after the pandemic. As we have moved through the pandemic it has become apparent that the end may be some time off. Looking beyond the pandemic is the major focus of this 2022 Strategy. The intention is to embed all the things we need to around Covid safety and our new normal, whilst looking forward to what we can achieve next.

Our current three priorities are:

- 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 serve our local area as best as circumstances allow and have reframed our priorities to combine ongoing awareness of the pandemic whilst we plan to thrive.

Reviewing what we have achieved during 2022 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 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.
- Commenced the installation of a new records system to better collect data on course registrations and associated data so that we have more timely data on program usage and better feedback from participants.
- Completed operational review of adult class offerings and commenced the development of a framework for a more strategic review during 2023-24.
- Commenced 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:

- Planned to open in 2023 with both childcare rooms (Gumnuts and Koalas) open 5 days a week.
- Maintaining 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.
- Started to formalise the Social and Community Programs including allocating and usage of funds so that we are able to initiate our own programs and engage with programs provided by others to maximise community benefit.
- Supporting collaborations between Kingston Council, Neighbourhood Houses and Community Centres with activities such as star weaving, seniors' events and workshops.
- Reopened to venue hire to assist those who needed to catch up with facilitating workshops due to cancellations during the pandemic.

3. Keeping Our House in Order:

- Revised and relaunched our website, which is leading the update of our branding across all communication.
- Rolling three year strategy plan revised in 2022.
- Commenced the revision of all MNH policies and procedures including the redevelopment of a handbook for the Committee of Governance.

A word from the Manager

We entered 2022 with caution, like a baby who is learning to walk again. Unsure if we should celebrate the end of what can only be described as 'a two crazy years', or continue to take little steps waiting for it all to crash down again. As we got deeper into our first term we all felt we could relax a little bit and there was more of a buzz in the corridors. New classes started, like mothers groups, youth barista, meditation and our Auslan was now face to face and not online, which was the first time since we introduced the class. We continued our partnership with Mordialloc Community Centre delivering computer classes to the 60+.

While the house buzzed ahead with new faces, families, classes and staff, I unfortunately was back working from home due to health issues for several months. Just as we had done in the past few years everyone pitched together and ensured everything continued to grow and evolve as required. 2022 was one of the busiest years we have had at the house since I started and none of this would be possible without the most amazing team at Mordialloc Neighbourhood House. They truly go above and beyond, embracing all that comes their way with positivity, resilience, determination and professionalism. I am sure I say this every year but personally, I feel so lucky to work with this team and be a part of their lives. It is so hard to express my gratitude in words to the committee, staff, tutors and cleaners for all they do. Just amazing.

It is with great sadness and heartfelt thanks that we wish Janet and Heather farewell. Janet helped so many little people grow into the children who are ready for their next chapter of school. We will miss her afternoon dance sessions with the children. Heather has taught so many lovely students over the years, guiding them through their art journey. Heather's work will always be with us at the house as a constant reminder of a dear friend. They will be missed but always a member of our family. I would also like to say thank you, (which does not seem like a big enough word for she has have done) to Terri Bateman, our Chairperson. Terri has been the most supportive chairperson anyone could ever ask for. Her mentorship and guidance has assisted me both personally and professionally and I feel very lucky to have her as part of our team. I am so glad she is staying on our committee as she is a huge part of the growth in our house.

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 mention to Ali Street, from Kingston Council for her hours of advice and assistance, it was so lovely to work with her. Wendy Hiam and Cath Darcy from Community House Network Southern Region who are always on hand for advice. The MNH committee, your guidance I am always grateful for. To our Stakeholders, your support has continued to help us grow, renovate, remain current and stay connected to all our members.

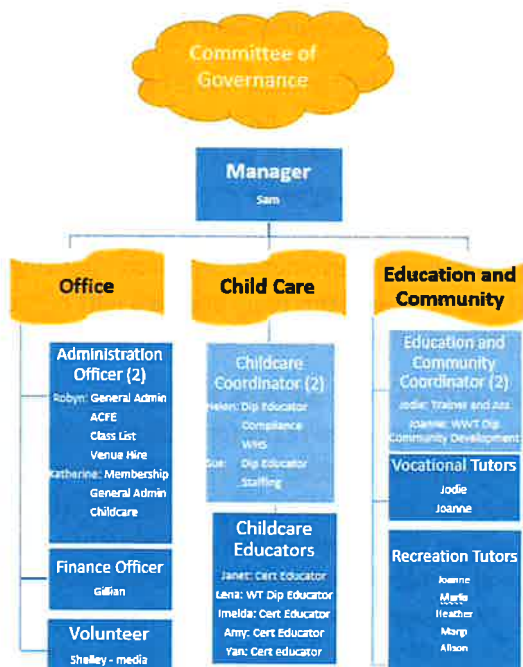
Like all members we spoke to in the community, 2022 seemed very long and when we got to the end we all felt very fatigued, and sighed a deep breath, almost like we had held our breath for 12 months, grateful we got to the end without the stresses of the past two year. Each year I am so inspired by the supportive community we have. For those who are re-joining us in 2023 we look forward the year ahead and to those who have moved on we thank you for your support. The kettle is always on if you feel like popping in.

Sam von Gleichenstein
Manager
Mordialloc Neighbourhood House



Mordialloc Neighbourhood House Team

Organisation Chart



Office Staff



Robyn, Gillian, Katherine and Sam

Childcare staff



Helen, Sue, Janet, Amy, Imelda and Yan

Tutors and Program Facilitators



Maggie O'Donnell



Joanne Devlin



Jodie Oakley



Heather Macallan



Alison Milne



Marlis Caruana

Volunteers

Volunteers play an important role in the Neighbourhood House. Our volunteers have contributed an average 218.45 hours of service to the House producing an in-kind contribution equivalent to \$5461.25.

These calculations do not include the countless hours members donated sewing care bags for Pantry 5000 or folding stars for the 774 stars for the One Billion stars project. We would like to take this opportunity to thank all of our volunteers for their commitment to MNH.



Mordialloc Neighbourhood House Honorary Life Members

2021 Honorary Life Members

Last year at the AGM we had the pleasure of adding two more members to our Honorary Life Member category; Carolyn Goodall from our scrapbooking group and Simon Quinn from the Mordialloc Mens Shed.



2021 Honorary Life Members

Our 2022 Honorary Life Member is Heather Macallan who retired last year after 9 years of teaching. Heather has a strong belief that everyone has an artist in them, and it is her challenge to work with individuals to help them create. Under her guidance, every Wednesday the front room at MNH turns into an art studio, where students would meet to discuss and create their art, try different techniques and produce their art.

Heather led art classes for 9 years, including 2 years during the COVID pandemic where classes were often taken online at very short notice. This required flexibility and resilience to continue leading a class that very much relied on human interaction and contact.

Heather has left a beautiful legacy with of 8 totems for the House garden which with the help of the students and childcare children were designed and created for the front and back gardens of the House.



Course Delivery 2022

Last year the buzz word was “flexibility”, this year it was “stability and consistence”. We were able to offer full terms for all our classes this year which was fantastic. 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 25 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 extended her teaching by delivering Computers at Clarinda community centre.

Our classes at Clarinda provided to be so popular that we need to add additional classes to fill the demand



ESL (English as a Second Language)

Joanne continued tutoring the ESL class covering English basics as well as exploring aspects of day to day life in Australia that don't readily translate. The ESL classes saw many new faces and a lot of interest for it to be also delivered at Clarinda.

Yan Chan, has attended Mordialloc Neighbourhood House for many years studying in our ESL class. Yan holds a certificate in childcare and this year we employed her to cover our lunch breaks in both Koala and Gumnuts Rooms.



AUSLAN

Auslan remained online for the beginning of 2022 before we took a term off. When we recommenced it was taught face to face. In 2023 we will have one of our own students who is currently training to be an Auslan teacher continue teaching the class face to face.





Sewing

Our front room is once again filled with the tapping of sewing machines. It was so lovely to hear the laughter of this very talented group of ladies back in the house again. The class is now full and has a waiting list of students wanting to share ideas and create new designs.

Art

Under Heather's guidance the art student's work was finished and erected in the garden. It was great to see new students join the class and sad seeing others move on. With Heather's upcoming retirement the class became a social event each week making the most of the time with Heather. It was lovely to see old friends return to farewell her.



Barista

Jodie, was once again 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 were also happy to be able to train those who now work in our local community. In the second half of the year we partnered with Holmesglen to teach their hospitality students some barista skills.

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.



Zumba

Alison got our heart rates up and our feet moving each Monday morning with Latin dance moves in our low impact Zumba class. This groups of ladies returned ready to move



Yoga and Meditation

Maggie has kept us all flexible and calm for many years now but after such a successful seniors festival where we ran Mindful meditation and yoga for 60+ we have continued running the class, which means you can join her twice a week for complete me time.

We will continue as a Learn Local provider in 2023 and continue our partnership with Clarinda Community Centre and Holmesglen Institute of Tafe. We look forward to expanding on this in 2023.

Workshops

Billion Stars

Mordialloc Neighbourhood house along with many other houses are participating in the One Billion Stars project. The vision of this project is to bring people together, weave one billion stars and bring awareness to end domestic violence. We would like to thank Gillian, Jodie and Terri who helped us reach 774 stars in 2022. The mission is to reach more people through the gentle practice of star weaving to share stories and heal wounds.



Beeswax Melts

This year we finally got to run our beeswax wrap work shop again. Mordialloc Neighbourhood House is always trying to do our bit to teach people they can reduce their plastic impact on our environment.

Children's Services

Once again, our children's services team did an amazing job welcoming families back into the house, reinsuring children that face to face is the new normal, and with no masks.

The team welcomed a new staff member, Amy to help with our growing number of children in our Koala room, which is once again a real testament to the amazing staff and care we give. Sadly, we farewelled Janet who after 3 years of service has moved on. Janet has played a major part in so many children's lives over the years in both the Gumnuts room and ready for school program. Janet will be very missed at our House and we wish her well.

We are pleased that we have had a successful year with more families able to access the Child Care Subsidy scheme. It is pleasing to know that with all the rising costs our families can have access to affordable childcare within our community. With the success of a fourth day in our Gumnuts room in 2022 we will be opening five days in 2023. That means for the first time in many years both rooms will be open five days a week.

One of our major focuses in 2022 was the upcoming internal renovations to our childcare bathrooms, the sleep room and Koala room, all of which are part of the original layout and well overdue for a makeover. As we closed the doors at the end of 2022 the builders rolled in and pulled everything out. We are super happy with the result and pleased to offer a fresh learning environment for the children. This would not have been possible without the help of Local government, Kingston Council, Mordialloc Rotary, Melbourne Magistrates Court and our members fundraising efforts.

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



Community Projects 2022

As a community organisation, one of our priorities is to connect with the community and deliver projects that make a difference. 2022 allowed us to reconnect again with projects and events that we felt confident that would make a difference in our community.

Mental Health and Wellbeing Expo.

This fantastic Expo held at the Derrimut Weelam Gathering Place Mordialloc was organised by Kingston Council. The day kicked off with a fabulous welcome from Uncle Mick from the Bunurong Land Council – setting the scene for a great day of networking and learning. Our role was to promote the houses, community centres and Men’s Sheds within Kingston



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 did in 2021 we put together over 200 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 plan to continue. Food collection for 2023 is already under way.



Biggest Morning Tea

The aprons came out once again, we pulled the scones out of the oven, and shared a few laughs over a game of bingo. This year was a very different feel to our morning tea in 2021 when an announcement was made that as of 6pm that night we would return to lockdown. In 2021 it was the last gathering we would have for months, however in 2022 it was the first of many more gatherings to come. We raised over \$200 toward the amazing \$11,844,531 million total. It was a lovely way to spend a morning.



Mordialloc Christmas Party for the children

Having families come into the centre to celebrate the end of years is something we have not done since before COVID. It was lovely to celebrate the end of year with families and have the opportunity to thank them for their support. We would like to thank Mordialloc Rotary for putting on this event for our children. Fairy Deb and Santa.



Bunnings BBQ Fundraiser.

We were happy to be back out in the community raising funds for our house at Bunnings Mentone.

It was a very busy day and we definitely benefited from people' needing to get out and sample a Bunnings Sausage. We scheduled four volunteers per shift and were fortunate that many volunteers hung back, particularly over the lunch period, because we were run off our feet with six volunteers at times.

It was a huge success for us raising over \$3000 which we invested back into upgrades at our house.



Digital Literacy for Seniors.

In partnership with Mordialloc Community Centre we are delivery digital literacy to seniors weekly. We want to ensure that every senior is "savvy" with their device and knows how to make the most of it without feeling over whelmed. This program has been such a success that we will continue delivering in 2023.

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 collect plastic bread ties that are recycled locally, raising funds to buy wheelchairs for disadvantaged people, mainly in South Africa. We are open to more looking at more recycling options in the future.

Read to me 123

We continue to support Melinda Shelley, a volunteer who, understands that babies and children need books to have a real chance in life. Knowing that you first need to have books to be able to read to children, but that books are a luxury when you are struggling to put food on the table

123Read2Me currently provides children in low socioeconomic communities with FREE quality children's books through recycled books or new ones purchased with cash donations. The total value of books donated to date exceeds \$3,000,000.00 (replacement value). They promote reading to children and support the work of over 50 organisations, most o 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.

R U OK Day

R U OK? Day is a national day of action dedicated to reminding everyone that any day is the day to ask, 'are you OK?' and support those struggling with life. We have demonstrated our commitment to wellbeing by including a resource page on our website. In 2022 we also had a morning tea to check in with members and also to discuss how best to connect with and assist the community.

The screenshot shows the website header for Mordialloc Neighbourhood House with navigation links: HOME, ABOUT, ACTIVITIES, VENUE HIRE, COMMUNITY, WELLBEING, CONTACT. The main heading is "Wellbeing" with a sub-heading "Here are some useful resources for support, meditation and excersise." Below this are three columns:

- Support**: Features "R U OK?" with a description: "R U OK? is a suicide prevention charity in Australia, reminding people that having meaningful conversations with loved ones, friends and colleagues could change lives." and a "Website" button.
- Meditation**: Features "Breath Meditation for Kids" with a description: "A calming breath meditation designed to introduce kids to mindfulness. Kids imagine a sail boat rising and falling over waves as they inhale and exhale." and a "Video" button.
- Exercise**: Features "GoNoodle" with a description: "GoNoodle videos get kids moving to be their strongest, bravest, silliest, smartest, bestest selves. Over 14 million kids each month are dancing, stretching, running, jumping, deep breathing, and wiggling with GoNoodle." and a "Video" button.

Mordialloc Neighbourhood House Christmas In July

It was so good to have our first social staff gathering after two years. Instead of an end of year function we have voted to have Christmas in July. A traditional hot Christmas feast, on a cold night full of magic and laughs was a lovely way to enjoy each other's company and celebrate all that we have achieved as a team. We had such a great time it has become an annual event.



Acknowledgement of Service

Samantha von Gleichenstein	5 years
Gillian Velupillay	6 years
Heather Macallan	9 years
Marlis Caruana	25 years
Robyn Haslemore	28 years

Part Two – Financial Statements

Treasurer's report

In summary Mordialloc Neighbourhood House's Financial Statements results for the 12 months ending December 31st 2022 were:

Income	\$512811	Assets	\$412479
Expenses	\$519780	Liabilities	\$(170377)
Deficit	\$(6969)	Equity	\$242102

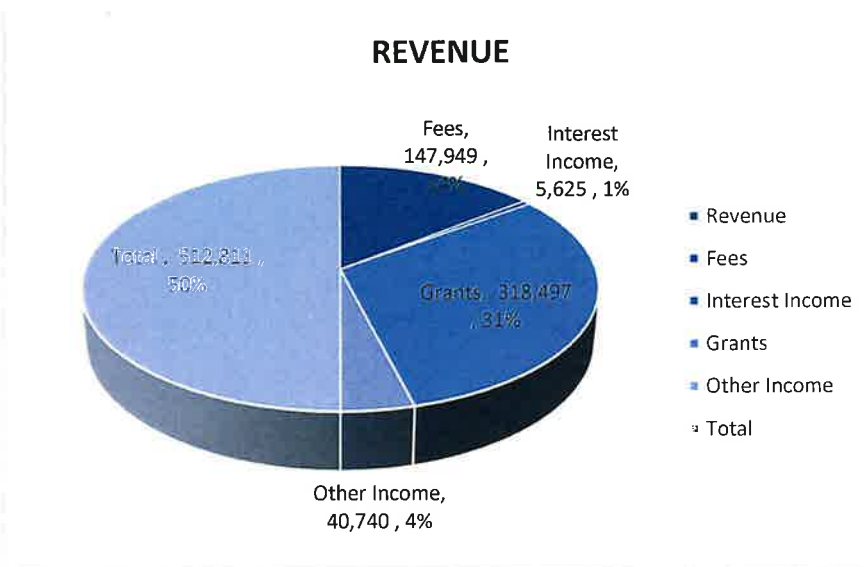
The 2022 Financial Statements present the 2022 and 2021 years as 12-month periods.

In 2022 the House returned a small deficit of \$6,969 against a budgeted net deficit of \$15,780. This was mainly due to the additional expenses of the installation of a new server, three new air-conditioning units and leave payouts for long term employees who left the organisation.

It is to be noted that this deficit had little impact on net equity which, at \$242,102 places the House in a very sound financial position.

The balance of cash in the bank as at 31st December 2022 was \$396,603 an increase from 2021 despite the higher deficit. 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.

Our current financial position is a credit to the teamwork, dedication and stewardship of our manager, staff, committee and volunteers. I would also like to thank the organisations who continue to support Mordialloc Neighbourhood House including the government and private sectors. Grants support and other financial assistances are a vital and immensely appreciated lifeline, as they enable the House to continue supporting the community.



Siobhan Barker

Treasurer

Mordialloc Neighbourhood House Inc.
ABN 46 371 331 674

Special Purpose Financial Report - Incorporated Association
For the year ended 31 December 2022

Mordialloc Neighbourhood House Inc.
Contents
For the year ended 31 December 2022

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Mordialloc Neighbourhood House Inc.
Statement of Profit or Loss and other Comprehensive Income
For the year ended 31 December 2022

	Note	2022 \$	2021 \$
Revenue			
Fees		147,949	133,570
Income from Government including Grants		318,497	288,924
Interest income		5,625	362
Other income		40,740	29,401
Government assistance - covid		-	27,600
Total revenue		<u>512,811</u>	<u>479,858</u>
Expenses			
Depreciation expense		5,735	4,507
Employee benefits		424,851	404,629
Loss on disposal of assets		-	-
Other expenses		89,193	72,490
Total expenditure		<u>519,780</u>	<u>481,626</u>
Surplus (deficit) before income tax		<u>(6,969)</u>	<u>(1,768)</u>
Income tax expense		-	-
Surplus (deficit) for the twelve months attributable to the members of Mordialloc Neighbourhood House Inc.		<u>(6,969)</u>	<u>(1,768)</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>(6,969)</u>	<u>(1,768)</u>

Mordialloc Neighbourhood House Inc.
Statement of Financial Position
As at 31 December 2022

	Note	2022 \$	2021 \$
Assets			
Current assets			
Cash and cash equivalents		396,603	381,550
Trade and other receivables		363	506
Prepayments		-	-
Total current assets		<u>396,966</u>	<u>382,056</u>
Non-current assets			
Office equipment		14,755	10,289
Computer equipment		551	838
Right of use asset		208	312
Total non-current assets		<u>15,513</u>	<u>11,439</u>
Total assets		<u>412,479</u>	<u>393,495</u>
Liabilities			
Current liabilities			
Accounts payable		5,234	1,748
Accrued expenses		12,150	18,947
Fees and funding in advance		77,986	55,138
GST		3,435	1,739
PAYG Withholdings Payable		3,663	9,203
Provision for Annual Leave		33,281	29,800
Provison for Long Service Leave		16,745	11,103
Security Deposit		150	150
Total current liabilities		<u>152,643</u>	<u>127,829</u>
Non current liabilities			
Lease liability		208	312
Provison for long service leave		17,526	16,283
Total non-current liabilities		<u>17,734</u>	<u>16,595</u>
Total liabilities		<u>170,377</u>	<u>144,424</u>
Net assets		<u>242,102</u>	<u>249,071</u>
Members' Funds			
Current earnings		(6,969)	(1,768)
Retained earnings		249,071	250,839
Total members' funds		<u>242,102</u>	<u>249,071</u>

Mordialloc Neighbourhood House Inc.
Statement of Cash Flows
For the year ended ended 31 December 2022

	Note	2022 \$	2021 \$
Cash flows from operating activities			
Receipts from customers, members and other income		188,689	162,972
Payments to suppliers and employees		(487,845)	(427,428)
Interest received		5,625	362
Grants and subsidies received		318,497	316,524
Net cash provided by operating activities	5	<u>24,967</u>	<u>52,430</u>
Cash flows from investing activities			
Proceeds from sale of plant and equipment		-	-
Payments for plant and equipment		(9,914)	(4,009)
Net cash used in investing activities		<u>(9,914)</u>	<u>(4,009)</u>
Net increase in cash and cash equivalents		15,052	48,421
Cash and cash equivalents at the beginning of the financial year		381,550	333,129
Cash and cash equivalents at the end of the financial year		<u><u>396,603</u></u>	<u><u>381,550</u></u>

Mordialloc Neighbourhood House Inc.
Statement of Members' Funds
For the year ended 31 December 2022

31 December 2022	Members' funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2022	-	249,071	249,071
Profit for the year	-	(6,969)	(6,969)
Balance at 31 December 2022	-	242,102	242,102

31 December 2021	Members funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2021	-	250,839	250,839
Profit for the year	-	(1,768)	(1,768)
Balance at 31 December 2021	-	249,071	249,071

Mordialloc Neighbourhood House Inc.
Notes to the Financial Statements
For the year ended 31 December 2022

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 2022 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 2022.

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 2022

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.

Volunteer services

The Association has elected not to recognise volunteer services as either revenue or other form of contribution received due to the difficulty of determining the fair value of volunteer services in a period which has been disrupted by the pandemic. As such, any related consumption or capitalisation of such resources received is also not recognised.

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

Mordialloc Neighbourhood House Inc.
Notes to the financial statements (continued)
For the year ended 31 December 2022

(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 2022

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.

Coronavirus (COVID-19) pandemic

Judgement has been exercised in considering the impacts that the Coronavirus (COVID-19) pandemic has had, or may have, on the Association based on known information. This consideration extends to the nature of the products and services offered, customers, supply chain, staffing and geographic regions in which the Association operates. Other than as addressed in specific notes, there does not currently appear to be either any significant impact upon the financial statements or any significant uncertainties with respect to events or conditions which may impact the Association unfavourably as at the reporting date or subsequently as a result of the Coronavirus (COVID-19) pandemic.

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:

	2022	2021
	\$	\$
<i>Audit services - Kidmans Partners Audit Pty Ltd</i>		
Audit of the financial statements	<u>3,000</u>	<u>3,000</u>

NOTE 3 - EVENTS OCCURRING AFTER THE REPORTING PERIOD

The ongoing spread of COVID-19 and related government restrictions may impact the operations of the Association in the financial year ending 31 December 2023. In the current environment it is difficult to predict with certainty the impact COVID-19 will have on the operating results; however, the Committee have determined that there is no material impact on the financial statement for the twelve months ended 31 December 2022 and there is no material uncertainty that the Association will be able to continue as a going concern for the next 12 months and will continue to meet debts as and when they fall due.

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

	2022	2021
	\$	\$
Reconciliation of cash flow from operating activities with net current 12 months surplus		
Current period surplus/(deficit) after income tax	(6,969)	(1,768)
Non-cash flows in current period result:		
Depreciation expense	5,735	4,507
Loss on disposal of assets	-	-
Changes in assets and liabilities:		
(Increase)/decrease in accounts receivable and other debtors	143	13,494
(Increase)/decrease in prepayments	-	-
Increase/(decrease) in accounts payable and other liabilities	(7,156)	12,945
Increase/(decrease) in provisions	10,366	4,601
Increase/(decrease) in fees and funding in advance	22,847	18,650
	<u>24,967</u>	<u>52,430</u>

Mordialloc Neighbourhood House Inc.
31 December 2022
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 2022 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 2013 ; 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 Terri Bateman
Chairperson

Dated: 17/3/2023

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 2022 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 17 March 2023

Kidmans Partners Audit Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103

Postal Address: P.O. Box 718, Balwyn,
Victoria, Australia 3103

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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 2022, 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 2022, 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 2022, and of its financial performance and its cash flows for the year ended 31 December 2022 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 2022, 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.

Kidmans Partners Audit Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103

Postal Address: P.O. Box 718, Balwyn,
Victoria, Australia 3103

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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: 17 March 2023

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 2022. 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 2022, 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 17 March 2023

Kidmans Partners Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103

Postal Address: P.O. Box 718, Balwyn,
Victoria, Australia 3103

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Mordialloc Neighbourhood House
Detailed Profit and Loss Statement
For the year ending 31 December 2022

	2022	2021
	\$	\$
Income		
CCS Child Care Subsidy income	118,051	87,772
Child Care Fees	123,391	110,228
Class Fees Adult	21,994	21,743
Class Fees Children	300	1,600
Class Fees Youth	2,265	-
Grant Income - Other	3,469	1,871
Grants - City of Kingston	74,589	67,968
Grants - Dept Of Educ. & Training	29,809	42,415
Grants - DFFH (formerly DHHS)	92,580	88,898
Interest Income	5,625	362
Loss On Disposal of Asset	-	-
Other Revenue - Donations	20,302	15,332
Other Revenue - Fundraising	4,100	2,359
Other Revenue - Membership Levy	2,750	2,840
PLSA Reimbursement	1,326	-
Venue Hire Income	12,262	8,870
Total Operating Income	512,811	452,258
Plus Other Income		
Cash Flow Boost	-	-
Job Keeper	-	27,600
Total Other Income	-	27,600
Less Operating Expenses		
Accrued Wages Expense	(6,797)	18,947
Advertising	-	-
Annual Leave Provided	3,481	7,071
Bank Fees	-	6
Catering	1,949	1,191
Children Services Expenses	5,347	5,878
Cleaning	15,705	13,664
Compliance Checks	1,017	906
Consulting & Accounting	4,713	4,489
Contract Tutors	6,227	11,800
Depreciation	5,735	4,507
Dept Of Educ. & Training Expenses	1,759	922
Entertainment	1,822	-
Equipment	19,753	7,878
Fundraising Expenses	1,195	833
Insurance	1,341	1,242
Long Service Leave Provided	6,884	(2,470)
Merchant Fees	603	611
Other Grants Exp. - Includes "In Kind"	209	420
Portable LSL Contribution	5,088	4,753
Postage	295	369
Printing & Stationery	2,417	2,929
Professional Development	94	868
Rent	1,272	-
Repairs and Maintenance	5,887	2,101
Subscriptions & Memberships	5,898	5,082
Superannuation	36,305	31,754
Supplies Expenses	4,090	3,032
Utilities, Telephone & Internet	7,599	8,268
Wages and Salaries	375,222	338,194
Workcover	4,669	6,380
Total Operating Expenses	519,780	481,626
Net Profit	(6,969)	(1,768)

Thank you to our Sponsors, Supporters and Stakeholders in 2022

- By the Bay Kinesiology
- 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
- Kingston Governance Network
- Mordialloc Rotary
- Magistrates Court Victoria
- Neighbourhood Houses Victoria
- Rustic Bakery and Café
- Remedy First Aid
- Tim Richardson, MP
- Cr Tim Cochran



Australian Government
Department of Human Services



Mordialloc Neighbourhood House
457 Main Street Mordialloc VIC 3195
Tel: 03 9587 4534
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