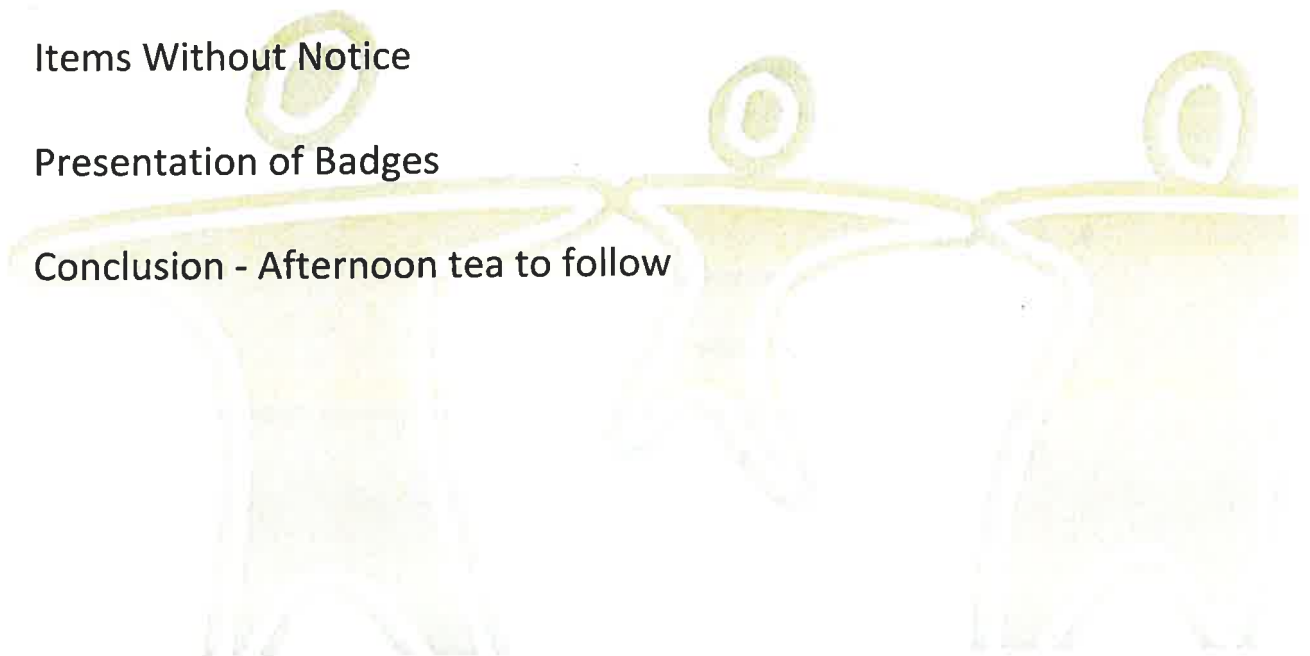


**Tailem Bend Community Centre**  
**Annual General Meeting Agenda**  
**5 September 2013**

1. Welcome and Chairperson's Opening Address
2. Apologies
3. Confirmation of Previous Minutes
4. Chairperson's Report
5. Coordinator's Report
6. Financial Report
7. Appointment of an Auditor for 2013-2014
8. Elections
  - 8.1. Vice-President
  - 8.2. Treasurer
  - 8.3. General Committee Members
9. General Business
10. Items Without Notice
11. Presentation of Badges
12. Conclusion - Afternoon tea to follow



**Tailem Bend Community Centre**  
**Annual General Meeting – 6th September 2012**

**Minutes**

**Meeting Opened at 1.00pm.**

**1. Welcome and Chairperson's Opening Address:**

Chairperson Lorraine Cresp welcomed all that were present to the 2012 Annual General Meeting. Special welcome to Coorong District Council staff - Nat Traeger, Neville Jaensch, Janet Brinkworth from Community Centre's South Australia

**Present:** Rhonda Shillabeer, Ted Julian, Tammy Shepherd, Rosemary Symonds, Bert Wellman, Lorraine Cresp, Julie Horan, Trevor Gordon, Sue Ruskin

**Public Gallery:** As per the attendance listing.

**2. Apologies:**

**3. Confirmation of Previous Minutes:**

<b>Moved:</b> T Julian	<b>Seconded:</b> R Symonds	<b>Carried</b>
------------------------	----------------------------	----------------

**4. Business Arising**

**5. Chairperson's Report:**

Read by Lorraine Cresp

<b>Moved:</b> B Moyes	<b>Seconded:</b> Julie Horan	<b>Carried</b>
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**6. Coordinator's Report:**

Read by Tammy Shepherd.

<b>Moved:</b> P Wehl – Connolly	<b>Seconded:</b> S Ruskin	<b>Carried</b>
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**7. Treasurer's Report:**

Read by Trevor Gordon.

Prepared by Richard Deane.

<b>Moved:</b> T Julian	<b>Seconded:</b> B Wellman	<b>Carried</b>
------------------------	----------------------------	----------------

**8. Appointment of Auditor for 2012/2013:**

Happy to continue with Richard Deane.

<b>Moved:</b> J Horan	<b>Seconded:</b> K Shillabeer	<b>Carried</b>
-----------------------	-------------------------------	----------------

**9. Elections:**

**9.1.** All positions were declared vacant

Nominees for the Committee

Rhonda Shillabeer, Ted Julian, Lorraine Cresp, Bert Wellman, Rosemary Symonds, Michelle Dawson, Bev Moyes, Julie Horan, Trevor Gordon

**9.2.** No election was needed as all places were filled by nominations

Trevor Gordon was elected as Treasurer, Rhonda Shillabeer as Secretary, Lorraine Cresp as Chairperson, Rosemary Symonds as Vice Chairperson.

Nat Traeger presented the new Board to members.

**10. General Business:**

**11. Items Without Notice:**

**12. Presentation of Badges:**

**13. Conclusion:**

Chairperson Lorraine Cresp invited everyone to stay for afternoon tea. Thank you for coming.

**Meeting Closed at 2.15pm.**



# Visitors

Annual AGM

6.9.2012.

Date	Name	Town	Activity
6.9.12	Sue Ruskin	TB	Sydney
6/9/12	Soraine Grego	T.B	Sydney
6/9/12	Rosemary Symonds	T.B	R. Symonds
6/9/12	BERT WELLMAN	T.B	Wellman
	TREVOR GORDON	T.B	T. Gordon
	Basje Wellman	"	B. Wellman
	Jackie Koop	T.B	Jackie Koop
	Julie Moran	T.B	Julie Moran
	Rhonda Shillaber	T.B.	Rhonda Shillaber
	TED SWAN	T.B	Ted Swan
	TAMMY SHOOTER	T.B	Tammy Shooter
6.9.12	Sydney	T.B	Sydney
6.9.12	Joanna Paynter	T.B	Joanna Paynter
"	BERYL HUMPHRIES	T.B	Beryl Humphries
	JOAN DILLON	T.B	Joan Dillon
	Patricia Ann Parry	T.B	Patricia Ann Parry
	Mary McDougall	T.B	Mary McDougall
	Beryl Mayes	T.B	Beryl Mayes
	Helen Kozikowski	T.B.	Helen Kozikowski
	Michelle Dawson	M. Dawson	Michelle Dawson
	Don Mayes	T.B.	Don Mayes
	ROS SYMONDS	"	Ros Symonds
	Nat Treger	T.B	Nat Treger
	DON WOODS	T.B.	Don Woods
	Margo Kerr	T.B.	M. Kerr
	Christine Copping	T.B	Christine Copping
	Flo Gower	T.B	Flo Gower
	Sybil Gower	T.B	Sybil Gower
	K. Shillaber	T.B	K. Shillaber
	Rhonda Oak	T.B	Rhonda Oak
	Barbara Gower	T.B CDE	Barbara Gower
	Rhonda Oak	T.B	Rhonda Oak

## Chairperson report for 2013

This year has just flown past and so much has been achieved, I would like to take this time to thank the Board of Management for their dedication for the time they have given to help make the Centre a better place.

Thank you also to Julie who due to other commitments had to resign from the board.

Thank you for the many, many hours that our most talented treasurer, Trevor has once again put in to keep us financially in good shape, with his partners in crime Tammy (CO) & Chris Hartman (HACC) who have also put in so of their much time.

Once again many thanks to our Secretary Rhonda who puts in so many hours over and above her duties as secretary. Rhonda has completed the Photo book which can be seen at your request; this was a huge task getting all the old photos collated as some of the photos were very old and not easy to photo copy.

The Community Centre welcomed a new employee Cathy Clemow (ACE program) last December, and Cathy has fitted in as if she has been here for ever, Cathy is here every Tuesday.

We had great start to the year with wonderful Donations from Our Well Being place, Orland Poultry, Year of the Farmers, Health Murray lands and T&R meats who donated the meat to the Murder Mystery Dinner (which we hosted with the Rotary club, what a great night had by all). We also received a donation from the Music Hall which is also hosted by the Rotary club. And for the air conditioner from SA Health for the Art & Lifestyle shed. Thank you all for your kind generosity.

The Golden Oldies have grown in numbers and the meals have been wonderful, many thanks to Jackie who cooks the fantastic main meals & Beverly who temps us each month with her delectable deserts and to all our wonderful volunteers who help to assist with the food preparations and setting up the dining room and the waiting on tables.

Once again a HUGE THANK YOU to all our wonderful volunteers, they are always there when you need them, at just a phone call away.

Our HACC clients had a wonderful bus trip to the Monaro Zoo back in November 2012 which is still being talked about, there was also a trip by bus to Round house at Murray Bridge and a trip to Coonalpyn to see Driving Miss Daisy. We also have had a wonderful trip to Victor Harbour to see the whales & then out for a lovely lunch. Thanks to our HACC officer Chris Hartmann who does all the arranging.

We are still striving towards the breezeway being enclosed to make more space for Golden Oldies dining room and classes etc and a bigger office for our hard working office staff. We are also well on the way to getting a larger stove, as we have outgrown the old one with all the cooking that is now done at the Centre.

It's good to see two of our members, Don Moyes and Ted Julian, who due to unforeseen medical reasons, are now both on the way to recovery. We wish you all the best in your recovery.

To our wonderful Coordinator Tammy who has put her heart and soul into getting the Taillem Bend Community Centre the best opportunities that she can. If you see her office door closed it is because she is spending lots of her time writing away for Grants, which will benefit the Centre. Tammy is always coming up with new ideas; her mind is always working overtime. Thank you Tammy.

Thank you also to the outgoing Board Members & I wish all the new Board members congratulations & best wishes for the future.

Lorraine Cresp

Chairperson 2013



Tailem Bend Community Centre  
141 Railway Terrace (PO Box 203),  
Tailem Bend 5260 SA  
P 08 8572 3513 F 08 8572 4813  
E tbcc@internode.on.net  
www.tbcc.org.au

## Coordinator's Annual Report

1<sup>st</sup> July 2012 – 30<sup>th</sup> June 2013

AGM Thursday 5 September 2012

Throughout this report Statistics are coloured to compare  
(July 2012 to June 2013) (July 2011 to 2012)

### Home and Community Care - HACC

- **Funding:** received from HACC (auspiced by Coorong District Council) to extend HACC social support opportunities throughout the CDC district.
- **Admin Assistant:** Chris Hartmann as of the 1 July 2013 has expanded her role to provided service delivery of the home modification scheme
- **Programs 2012-2013** HACC funded programs
  - Exercise classes
  - Tai Chi
  - Sewing Class
  - Folk Art Class
  - Computing
  - Golden Oldies Luncheons
  - A&LG Luncheons
  - Bingo
  - Woodwork
- **Special Events:**
  - Coorong Community Links Advisory Group Meetings
  - Melbourne Cup Luncheon
  - Volunteers Lunch Riverside Hotel
  - Monarto Zoo guest speaker and Zoo visit
  - Golden Oldies Christmas lunch in the Town Hall catered by the friends of the hospital
  - Volunteers lunch Rosebury Nursery Malinong
  - Day trip to the Encounter Bay
  - Public Trustee information session
  - Trip to the Murray Bridge Round house
  - Coonalpyn - bus to see Driving Miss Daisy
  - Tintinara trip to an Art Gallery in Bordertown
  - Coonalpyn KOTA presentation "medicines and you"
- **Statistics:**
  - Centre based day care – 2407 - 3047 hours
  - Meals received at Centre – 727 - 499
  - Meals received at home – 7 - 30
  - Social Support – 7218 - 2970 hours
  - Transport – 486 - 214 trips.



## Department of Further Education, Employment, Science & Technology Adult Community Education (DFEEST - ACE)

- **Description:** ACE classes are non-accredited classes aligned with the Cert 1 in IVEC curriculum, designed to create pathways to further education, employment and volunteering.
- **Funding:** \$25K was received for classes in 2013/14
  - Art - Leadlight/Mosaic, Glass Art
  - Computing – Ipad, Photography, Online, Microsoft Suite
  - Social Enterprise – Beading, Weaving, Sewing, Woodwork
  - Health & Wellness - Cooking, Wellness
- **Total ACE Statistics**
  - 771- 5291 Student contact hours
  - 101 - 239 Enrolments

## Other Projects – including The Department for Communities and Social Inclusion (DCSI)

- **Mental Awareness Day** with guest speakers
- **Kids Cooking** funding received from Communities for children 18 participants regularly attended
- **Anti-Poverty Dinner** the kids cooking participants prepared a meal for family and friends with guest speaker Justin Smedley talking about his habitat for humanity involvement
- **HYPA** youth photography class and drumbeat session was well received
- **Dynamic Alliance Group** Grant Mentoring program was of great benefit to the Coordinator
- **HACC EXPO** in Willow street was fantastic all stakeholders involved would like to host the event in Taillem Bend again
- **Seven x Sewing machine** and 5 x overlocker donation from Mark & Saka Muelgraaf Mitre 10 Taillem Bend for more youth sewing activities
- **Kaleidoscope** group meeting on the first Monday of the month at TBCC
- **Crowd funding DVD** with amazing dancers
- **Year of the Farmer \$6k Donation** from the YOTF Gala dinner hosted in Murray Bridge
- **Social enterprise** \$2K donation from Orland Poultry for set up cost
- **Our Well Being place** donation of \$3K toward community garden project
- **Pillars of the Community** mosaic project
- **Youth pavers** project stepping stone created for community garden
- **Board survey results** Governance performance check resulted in total 84% believe the Boards performance is effective
- **Murder Mystery Dinner** partnership with TB Rotary
- **Masonic lodge** catering at the Town Hall
- **Market Days:** Taillem Bend Market days still not proving to be viable since
- **NEC Senior Grant:** successful application for another year for the program two thousand dollars or another touch screen computer credits to Secretary Rhonda Shillabeer for her application.
- **Statistics:**
  - Centre attendance 1608 - 2992

## Volunteers

**Training:** This year the Board have had the opportunity to participate in Governance Meeting Protocol & Minute taking, Strategic & Business Planning, Risk Management & HR

- **Statistics:**
  - Volunteer Hours 3785 – 5661

## TAILEM BEND COMMUNITY CENTRE BUDGET REPORT 2013 TO 2014

The Budget has been compiled in a similar format as last year

The Actual 2012-2013 figures are subject to Audit.

It is compiled in the following manner

### 1 **Budgeted Financial Position**

This page has been included to show the budgeted financial position as at 30 June 2014. It shows as a net loss in equity from \$189,231 to \$172,613 which has resulted from the estimated deficit for the year and the incursion of the estimated depreciation of our assets which reduces our equity

### 2 The SUMMARY page contains the total income or expenditure for each program heading

### 3 The funding programs are presented on each separate sheets with the supporting costs being outlined for conducting the relevant courses

A description of each program is as follows

## **HACC**

### **INCOME**

Grant and Stats

As per last year's grant still to be confirmed

### **EXPENDITURE**

As per items listed based on previous expenditure

## **D.C.S.I.**

### **INCOME**

Grant based on last year's grant allocation. This could change due to the revised funding application.

### **EXPENDITURE**

As per items listed based on previous expenditure with following variations

Sundry Property Maintenance

Increased by \$3,500 to provide for installing a ceiling in wood work shed.  
Also to repair ridge capping on roof.

Capital Plant and Equipment

Purchase and install new stove for Kitchen

## **ACE NON ACCREDITED**

### **INCOME**

Grant amount has been confirmed.

### **EXPENDITURE**

As per items listed based grant application

## **OTHER GRANTS**

### **KIDS COOKING**

#### **INCOME**

Grant as carried over from 2012 2013 year

#### **EXPENDITURE**

As per items listed based grant application



## **GENERAL FUNDS**

### **INCOME**

Items as listed in report which includes

Allocation from Reserve

Funds allocated from Reserve for Community Garden

### **EXPENDITURE**

Items as listed in report which includes

Community Garden

Expenditure of funds allocated from Reserve for Community Garden. Balance of cost for community garden to be sourced from community donations

Honorarium

Amount of \$600 each for Secretary, Kitchen Co Ordinator and Treasurer has been included. A decision on the payment is still to be made by the new Board

## **TRANSFER FROM RESERVES**

For Community Garden

## **ITEMS FOR CONSIDERATION**

This schedule has been included to identify some items that have been raised for consideration

## **SUMMARY**

Based on the above figures the Centre should finish the year with decrease in Equity of \$16,618 which is considered acceptable and leave the centre still in a sound financial position

It is proposed that these figures will be reviewed on a quarterly basis against actual.

I wish to express my appreciation for the Co Ordinator Tammy Shepherd and Project Officer Chris Hartman and ACE Project Officer Cathy Clemow for their valued input.

## **Recommendation**

That the Budget Report for 2013 to 2014 Year as presented be received and the Budget as presented be adopted

Trevor Gordon

Hon Treasurer

**BUDGET GENERAL FUNDS 2013 TO 2014**

**INCOME**

			<b>Budget 2012-13</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-14</b>
Class Income					
	Class Fees	HAAC	\$ 7,100	\$ 6,501	\$8,975
		ACE	\$ 1,212	\$ 1,440	\$2,750
		Kids Cooking	\$ 505	\$ 528	\$200
		Other	\$ 440	\$ 480	\$1,600
	Material Sales	HACC	\$ 2,000	\$ 1,799	\$1,500
		ACE	\$ 1,000		
Fundraising Income					
	Drinks Tea Coffee		\$ 400	\$ 257	\$250
	Market Day				
		Site Fees	\$ 700	\$ 482	
		Sales	\$ 500	\$ 166	
	Internet/Copying		\$ 500	\$ 446	\$500
	Other Fundraising		\$ 5,000	\$ 8,337	\$5,000
	Raffles		\$ 1,500	\$ 1,128	\$1,000
	Golden Oldies & A&LG		\$ 4,500	\$ 4,870	\$4,000
	Donations			\$ 881	\$1,000
	Sewing Machines			\$ 4,843	
Interest Received			\$ 2,000	\$ 1,360	\$2,000
Membership			\$ 220	\$ 225	\$500
Miscellaneous			\$ 700		
Venue Hire					
	Classes		\$ 8,420	\$ 11,798	\$10,020
	Other Organisations		\$ 3,000	\$ 3,867	\$3,500
Admin Support			\$ 3,000	\$ 3,000	\$3,000
Reimbursement from MMCEN			\$ 2,876	\$ 2,876	
Specified Funds			\$ 5,000	\$ 11,000	
Transfer From Reserve			\$ -	\$ -	\$3,000
<b>TOTAL INCOME</b>			<b>\$ 50,573</b>	<b>\$ 66,284</b>	<b>\$48,795</b>

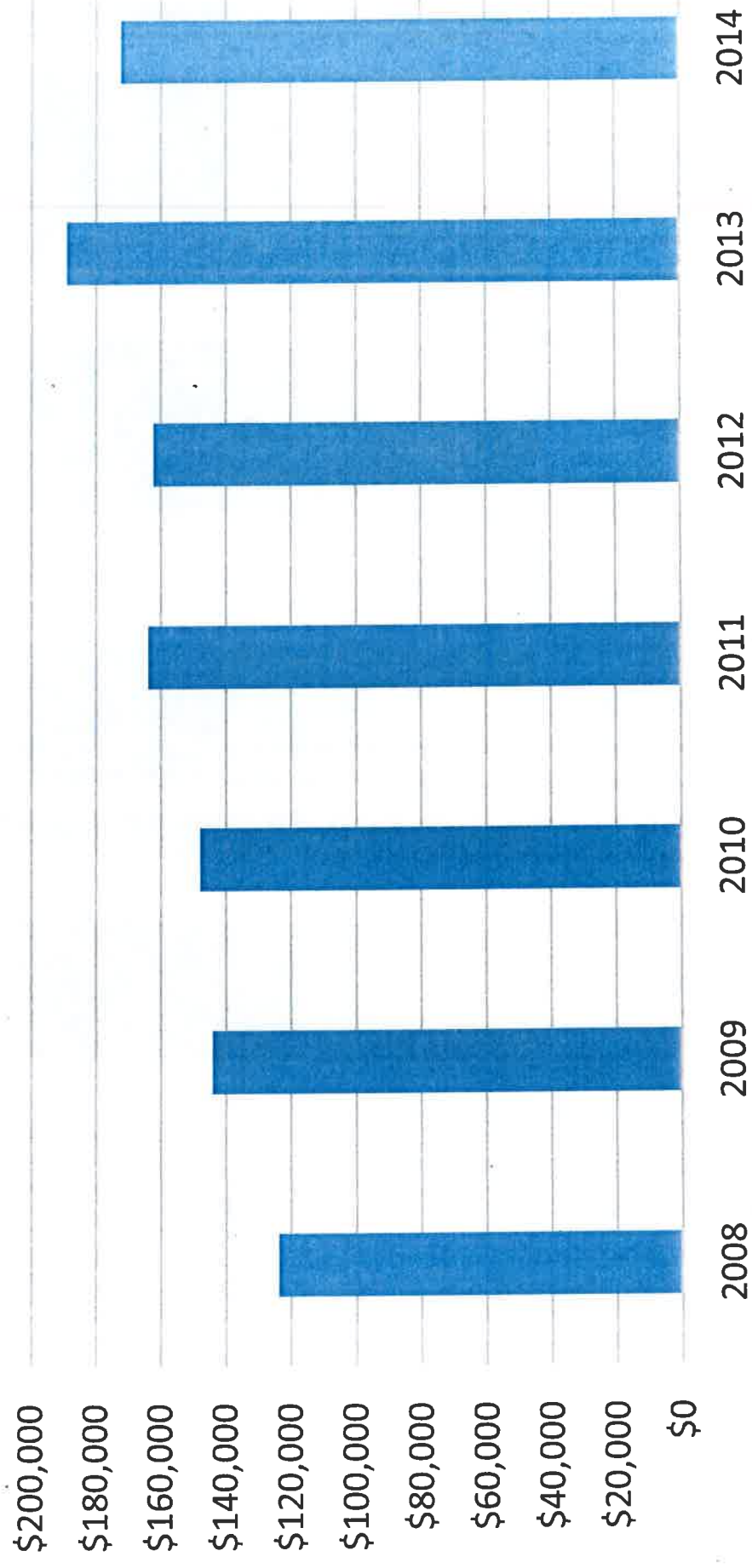
**EXPENDITURE**

Advertising Printing and Stationary			\$ 500	\$ 255	\$200
Fundraising					
	Market Day		\$ 500	\$ 456	
	Other Events		\$ 1,700	\$ 3,533	\$2,500
	Catering			\$ 511	
General Expenses			\$ 1,000	\$ 30	\$500
Honorarium Sec Tres Catering					\$1,800
Transportation	Volunteers		\$ 500		
Bank Fees			\$ 15		
Self Funded Courses				\$ 734	\$1,600
Loss on Sale assets				\$ 285	
Workcover Insurance				\$ 523	
Volunteer Expenses				\$ 631	
Community Garden					\$3,000
Staff Training				\$ 1,150	\$1,500
Sewing Machines				\$ 4,485	
Transfer to Reserve			\$ 5,000	\$ 11,000	\$300
<b>TOTAL EXPENDITURE</b>			<b>\$ 9,215</b>	<b>\$ 23,593</b>	<b>\$11,400</b>
<b>Estimated Surplus/Deficit General</b>					<b>\$37,395</b>

**TAILEM BEND COMMUNITY CENTRE INC**  
**BUDGETED FINANCIAL POSITION AT 30 JUNE 2014**

	ACTUAL 2012	ACTUAL 2013	ESTIMATED 2014
<b>CURRENT ASSETS</b>			
Cash on Hand	\$300	\$300	\$300
Cash at Bank	\$55,261	\$85,561	\$76,248
Trade and Other Receivables	\$5,062	\$2,392	\$0
Prepayments and Accruals	\$350	\$752	\$0
<b>Total Current Assets</b>	<b>\$60,973</b>	<b>\$89,005</b>	<b>\$76,548</b>
<b>NON - CURRENT ASSETS</b>			
Plant & Equipment	\$50,180	\$48,244	\$43,644
Leasehold Improvements	\$75,628	\$64,021	\$52,421
<b>Total Non- Current Assets</b>	<b>\$125,808</b>	<b>\$112,265</b>	<b>\$96,065</b>
<b>TOTAL ASSETS</b>	<b>\$186,781</b>	<b>\$201,270</b>	<b>\$172,613</b>
<b>LESS: LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	\$22,303	\$10,286	\$0
Grants Unexpended	\$1,978	\$1,753	\$0
<b>TOTAL LIABILITY</b>	<b>\$24,281</b>	<b>\$12,039</b>	<b>\$0</b>
<b>NET ASSETS</b>	<b>\$162,500</b>	<b>\$189,231</b>	<b>\$172,613</b>
<b>EQUITY</b>			
Retained Earnings	\$156,860	\$172,591	\$158,973
Building Reserve Funds	\$5,640	\$5,640	\$5,640
Other Reserve Funds		\$11,000	\$8,000
<b>ASSOCIATION FUNDS</b>	<b>\$162,500</b>	<b>\$189,231</b>	<b>\$172,613</b>

## ASSOCIATION FUNDS





253 Flinders Street  
Adelaide SA 5000

PO Box 399  
Rundle Mall SA 5000  
Telephone (08) 8232 9905  
Facsimile (08) 8232 9907  
Email: info@rdeane.com.au

## **INDEPENDENT AUDIT REPORT TO THE MEMBERS OF TAILEM BEND COMMUNITY INC**

### **Report on the Financial Report**

We have audited the accompanying financial report, being a special purpose financial report, of Tailem Bend Community Inc (the association), which comprises the balance sheet as at 30 June 2013, and the income statement, a summary of significant accounting policies, other explanatory notes and the statement by the members of the committee.

### *Committee's Responsibility for the Financial Report*

The committee of the association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report, are consistent with the financial reporting requirements of the Associations Incorporation Act SA and are appropriate to meet the needs of the members. The committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies described in Note 1 are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

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

### *Independence*

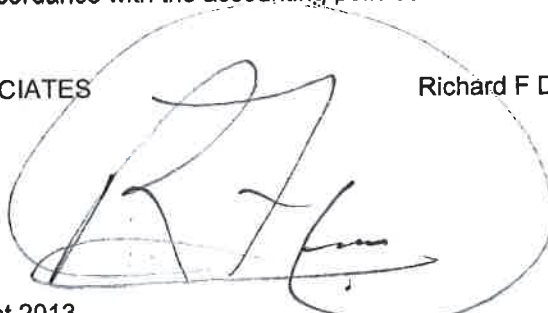
In conducting our audit, we followed applicable independence requirements of Australian professional ethical pronouncements.

### **Audit Opinion**

In our opinion, the financial report of Tailem Bend Community Inc presents fairly, in all material respects the financial position of Tailem Bend Community Inc as of 30 June 2013 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

DEANE & ASSOCIATES

Richard F Deane



Date: 25th August 2013  
253 Flinders Street, ADELAIDE SA

Richard F Deane, Principal  
Associates: Amanda Stewart, Roslin Mann

Liability limited by a scheme approved under Professional Standards Legislation

**TAILEM BEND COMMUNITY INC**

**A.B.N. 13 750 980 152**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30TH JUNE 2013**



**TAILEM BEND COMMUNITY INC**

**A.B.N. 13 750 980 152**

**CONTENTS**

Statement of Financial Performance	1
Balance Sheet	4
Notes to the Financial Statements	5
Committee Statement	8
Auditors Report	9

**TAILEM BEND COMMUNITY CENTRE INC**

**STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2013**

	Note	2013	2012
<b>ACE FUNDING</b>			
Grant		25,000.00	77,860.40
Grant Brought Forward		0.00	66,306.37
Grant Repaid		0.00	(9,972.80)
		<u>25,000.00</u>	<u>134,193.97</u>
<b>Less: Expenses</b>			
Advertising	870.49		808.85
Audit Fee	0.00		731.50
Capital Expenses	5,164.00		8,238.17
Catering Expenses	0.00		757.79
Course Costs	6,799.07		47,141.96
Hire of Facilities	0.00		3,578.10
Insurance	980.23		3,077.81
Internet	0.00		150.00
Postage, Stationery etc.	0.00		762.80
Sundry Expenses	0.00		300.96
Volunteer/Training	0.00		338.80
Salaries	10,281.73		88,573.79
Superannuation	1,016.89		0.00
Materials	0.00	25,112.41	0.00
		<u>(112.41)</u>	<u>(20,266.56)</u>
<b>DFAC FUNDING</b>			
Grant		12,542.16	11,858.00
		<u>12,542.16</u>	<u>11,858.00</u>
<b>Less: Expenses</b>			
Advertising	1,757.76		40.25
Audit Fee	620.00		0.00
Bank Charges	66.00		0.00
Capital Expenses	1,440.00		1,102.07
Catering Expenses	461.07		321.53
Cleaning	4,781.22		0.00
Council Rates	0.00		295.50
Donations	100.00		0.00
Electricity & Gas	2,579.83		3,924.66
Emergency relief	0.00		13.95
Hire Facilities	0.00		10.00
Information Technology	1,053.09		0.00
Insurance	3,830.80		2,460.41
Postage & Stationery	0.00		5,785.13
Property Maintenance & Sundry Equip	5,140.67		18,008.80
Rates & Taxes	819.02		700.34
Subscriptions & Memberships	752.28		559.46
Telephone	1,778.37		2,777.87
Training	31.82		0.00
Volunteer Expenses	280.67	25,492.60	205.53
		<u>(12,950.44)</u>	<u>(24,347.50)</u>

**TAILEM BEND COMMUNITY CENTRE INC**

**STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2013**

	<b>Note</b>	<b>2013</b>	<b>2012</b>
<b>GENERAL AND OTHER GRANTS</b>			
<b>Income</b>			
Grant Brought Forward - Parenting SA		0.00	214.71
Grant Brought Forward - CBSA		0.00	20,000.00
Administration Fee		0.00	6,372.00
Catering		0.00	1,760.70
Client Contributions		10,748.02	15,539.45
Fundraising		23,685.86	13,699.80
Grant - Council reimburse capital		0.00	200.00
Reimbursements		2,875.95	2,369.59
Training Subsidy		0.00	451.00
HACC Statistics		3,000.00	0.00
Donations		8,724.18	0.00
Grant - Anti Poverty		500.00	0.00
Grant - Community Centres		0.00	1,000.00
Grant - Social Marketing		0.00	1,500.00
Grant - Adult Learners Week		0.00	750.00
Grant - Kids Cooking		3,937.84	2,000.00
Interest - Cash Management and Term Deposit		1,253.53	4,126.80
Interest - Operating Account		106.38	310.07
Membership		225.50	218.00
Room Hire		<u>14,825.24</u>	<u>1,591.00</u>
		<u>69,882.50</u>	<u>72,103.12</u>
Less Grants Carried Forward			
Kids Cooking		<u>1,752.91</u>	<u>1,977.84</u>
		<u>68,129.59</u>	<u>70,125.28</u>
<b>Less: Expenses</b>			
Advertising & promotion		169.98	180.70
Amortization & Depreciation	1	24,334.85	24,829.62
Bank Charges		0.00	12.50
Capital Expenses		0.00	44,097.20
Catering & Kitchen supplies		824.92	2,952.71
Course Costs		2,934.81	447.78
Electricity & Gas		0.00	1,322.23
General Fundraising		3,988.76	241.17
Loss on Disposal of Assets		285.61	0.00
Hire Facilities		0.00	42.00
Insurance		523.03	0.00
Other expenses		284.55	377.15
Postage, stationery and office expenses		0.00	208.03
Property Maintenance		0.00	812.93
Telephone		0.00	896.72
Volunteer expense		630.86	1,854.83
Wages		0.00	375.00
Training		<u>1,150.00</u>	<u>0.00</u>
		<u>33,002.22</u>	<u>(8,525.29)</u>

**TAILEM BEND COMMUNITY CENTRE INC**

**STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2013**

	<b>Note</b>	<b>2013</b>	<b>2012</b>
<b>HACC</b>			
<b>Income</b>			
Grant		<u>60,557.00</u>	<u>44,740.25</u>
		<u>60,557.00</u>	<u>44,740.25</u>
<b>Less: Expenses</b>			
Administration	0.00		6,372.00
Advertising & Promotion	1,419.82		190.00
Capital Items and replacements	4,504.55		10,865.71
Catering	10,337.29		10,865.17
Course Costs	30,124.09		378.67
Electricity & Gas	2,512.55		0.00
Emergency Relief	0.00		33.59
HACC Statistics	3,000.00		0.00
Hire of Facilities	0.00		610.00
Insurance	418.64		0.00
International Women's Day Expenses	0.00		661.43
Internet	1,104.89		1,403.40
Materials	0.00		0.00
Postage, Stationery and Office Expense	0.00		90.75
Property Maintenance	462.68		30.00
Rates & Taxes	498.96		0.00
Subscriptions	0.00		77.77
Telephone	1,778.43		0.00
Training	63.64		0.00
Transport	2,722.82		1,995.00
Volunteer expense	1,242.46		2,152.13
Wages and workcover	<u>0.00</u>	<u>60,190.82</u>	<u>13,083.63</u>
		<u>366.18</u>	<u>(4,069.00)</u>
		20,305.55	(57,208.35)
Plus Assets Capitalized from Grant Expense		<u>6,425.68</u>	<u>55,689.05</u>
<b>(LOSS) /SURPLUS FOR YEAR</b>		<u><u>\$26,731.23</u></u>	<u><u>\$(1,519.30)</u></u>

**TAILEM BEND COMMUNITY CENTRE INC**

**BALANCE SHEET AT 30 JUNE 2013**

	<b>Note</b>	<b>2013</b>	<b>2012</b>
<b>CURRENT ASSETS</b>			
Cash on Hand	2	300.00	300.00
Cash at Bank	3	85,561.01	55,261.46
Trade and Other Receivables	4	2,392.35	5,061.56
Prepayments and Accruals	5	752.32	350.10
		<u>89,005.68</u>	<u>60,973.12</u>
<b>NON-CURRENT ASSETS</b>			
Plant & equipment	6	48,243.72	50,179.55
Leasehold Improvements	6	<u>64,021.13</u>	<u>75,627.98</u>
<b>Total Non-Current Assets</b>		<u>112,264.85</u>	<u>125,807.53</u>
<b>TOTAL ASSETS</b>		<b>201,270.53</b>	<b>186,780.65</b>
<b>LESS: LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade & Other Payables	7	10,286.52	22,302.94
Grants Unexpended	8	<u>1,752.91</u>	<u>1,977.84</u>
		<u>12,039.43</u>	<u>24,280.78</u>
<b>TOTAL LIABILITIES</b>		<u>12,039.43</u>	<u>24,280.78</u>
<b>NET ASSETS</b>		<u><u>\$189,231.10</u></u>	<u><u>\$162,499.87</u></u>
<b>EQUITY</b>			
Retained Earnings	13	172,591.14	156,859.91
Building Fund Reserve	9	5,639.96	5,639.96
Breezeway Reserve	10	5,000.00	0.00
Community Garden Reserve	11	4,000.00	0.00
Social Enterprise Reserve	12	<u>2,000.00</u>	<u>0.00</u>
<b>ASSOCIATION FUNDS</b>		<u><u>\$189,231.10</u></u>	<u><u>\$162,499.87</u></u>

## TAILEM BEND COMMUNITY CENTRE INC

### NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2013

#### 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act SA. The Board has determined that the association is not a reporting entity.

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

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

##### a. Plant & Equipment

An inventory of plant and equipment was valued at 30th June 1997. Additions have been added at cost. The depreciable amount of plant and equipment is depreciated over the useful lives to the association commencing from the time the asset is held ready for use.

##### b. Leasehold Improvements

Various additions to the building and improvements on the land owned by the Council and leased by the Centre have been made over the years. Additions are amortized over 10 years.

##### c. Income Tax

The Tailem Bend Community Centre Inc is exempt from income tax. The centre is registered for GST purposes at year end, but was not registered at 30 June 2012.

##### d. Impairment of Assets

At the end of each reporting period, the Board reviews the carrying amount of its tangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

##### e. Employee Benefits

Provision has been made in these accounts for the association's liability for employee benefits arising from services rendered by the employee to the end of the reporting period. Employee benefits have been measured at the amounts expected to be paid when the liability is extinguished.

##### f. Provisions

No provision has been recognised for long service leave payable by the association to the employees as the employees have not worked for more than five years with the association.



**TAILEM BEND COMMUNITY CENTRE INC**

**NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2013**

**g. Cash and Cash Equivalents**

Cash and cash equivalents includes deposits at call with banks.

**h. Accounts Receivable and Other Debtors**

Accounts receivable and other debtors include amounts due from third parties. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets.

**i. Revenue and Other Income**

Grant income is recognised when the association obtains control of the funds, which is generally at time of receipt.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

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

**j. 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.

	<b>2013</b>		<b>2012</b>	
<b>2 CASH ON HAND</b>				
Petty Cash		<u>\$300.00</u>		<u>\$300.00</u>
<b>3 CASH AT BANK</b>				
General Account	44,572.28		(2,084.99)	
Term Deposit	20,283.64		20,000.00	
Term Deposit	0.00		37,194.46	
Business Access Saver	<u>20,705.09</u>	<u>\$85,561.01</u>	<u>151.99</u>	<u>\$55,261.46</u>
<b>4 TRADE &amp; OTHER RECEIVABLES</b>				
Trade Debtors	3,232.35		5,061.56	
Less: Provision for Doubtful Debts	<u>(840.00)</u>	<u>\$2,392.35</u>	<u>0.00</u>	<u>\$5,061.56</u>
<b>5 PREPAYMENTS</b>				
Prepayments		365.00		350.10
Accrued Income		<u>387.32</u>		<u>0</u>
		<u>\$752.32</u>		<u>\$350.10</u>
<b>6 NON-CURRENT ASSETS</b>				
Plant & Equipment (at cost)	64,900.04		58,516.04	
Less: Depreciation	<u>40,654.33</u>	24,245.71	<u>33,010.14</u>	25,505.90
Furniture & Fittings (at cost)	28,360.90		28,360.90	
Less: Depreciation	<u>10,036.14</u>	18,324.76	<u>8,121.34</u>	20,239.56
IT Equipment & Software	28,175.22		24,338.54	
Less: Depreciation	<u>22,501.97</u>	5,673.25	<u>19,904.45</u>	4,434.09
Leasehold Improvements (at cost)	143,472.53		143,472.53	
Less: Amortisation	<u>79,451.40</u>	<u>64,021.13</u>	<u>67,844.55</u>	<u>75,627.98</u>
		<u>\$112,264.85</u>		<u>\$125,807.53</u>
<b>7 TRADE AND OTHER PAYABLES</b>				
Trade Payables	4,774.10		19,854.17	
Sundry Creditors	<u>5,512.42</u>	<u>\$10,286.52</u>	<u>2,448.77</u>	<u>\$22,302.94</u>
<b>8 GRANTS UNEXPENDED</b>				
Grant - Kids Cooking	<u>1,752.91</u>	<u>\$ 1,752.91</u>	<u>1,977.84</u>	<u>\$ 1,977.84</u>

TAILEM BEND COMMUNITY CENTRE INC

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2013

**9 BUILDING FUND RESERVE**

Balance 1st July	5,639.96	5,639.96
Transfer to Reserve	0.00	0.00
	<u>5,639.96</u>	<u>5,639.96</u>
Transfer from Reserve	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Balance 30 June	<u>\$5,639.96</u>	<u>\$5,639.96</u>

**10 BREEZEWAY RESERVE**

Balance 1st July	0.00	0.00
Transfer to Reserve	5,000.00	0.00
	<u>5,000.00</u>	<u>0.00</u>
Balance 30 June	<u>\$5,000.00</u>	<u>\$0.00</u>

**11 COMMUNITY GARDEN RESERVE**

Balance 1st July	0.00	0.00
Transfer to Reserve	4,000.00	0.00
	<u>4,000.00</u>	<u>0.00</u>
Balance 30 June	<u>\$4,000.00</u>	<u>\$0.00</u>

**12 SOCIAL ENTERPRISE RESERVE**

Balance 1st July	0.00	0.00
Transfer to Reserve	2,000.00	0.00
	<u>2,000.00</u>	<u>0.00</u>
Balance 30 June	<u>\$2,000.00</u>	<u>\$0.00</u>

**13 ASSOCIATION FUNDS**

Accumulated Funds 1st July	156,859.91	158,379.21
(Deficit)/Surplus for year	26,731.23	(1,519.30)
	<u>183,591.14</u>	<u>156,859.91</u>
Less		
Transfer to Reserve	11,000.00	0.00
	<u>11,000.00</u>	<u>0.00</u>
Accumulated Funds 30th June	<u>\$172,591.14</u>	<u>\$156,859.91</u>

**TAILEM BEND COMMUNITY INC**

**STATEMENT BY MEMBERS OF THE COMMITTEE**

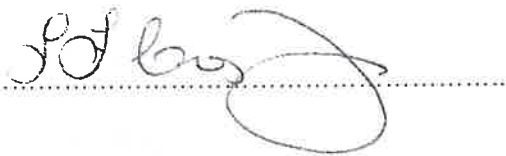
The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 1 to 7

- 1 Presents a true and fair view of the financial position of Tailem Bend Community Inc. as at 30 June 2013 and its performance for the year ended on that date.
- 2 At the date of this statement, there are reasonable grounds to believe that Tailem Bend Community 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:

President



Treasurer



Dated this 24 day of AUGUST 2013





# HACC Activities









# Adult Community Education ACE











Barbara, Julie, Gillian, Rachel, Jane, Angela, & Sue  
TBCC Choir

