



Annual Report 2015-16



Providing social interaction and lifelong learning opportunities for the Coorong community.



TBCC Overview

The role and strengths of the TBCC

Established in 1987, the Tailem Bend Community Centre (TBCC) is an independent organisation that supports the diverse needs of Tailem Bend and the surrounding community.

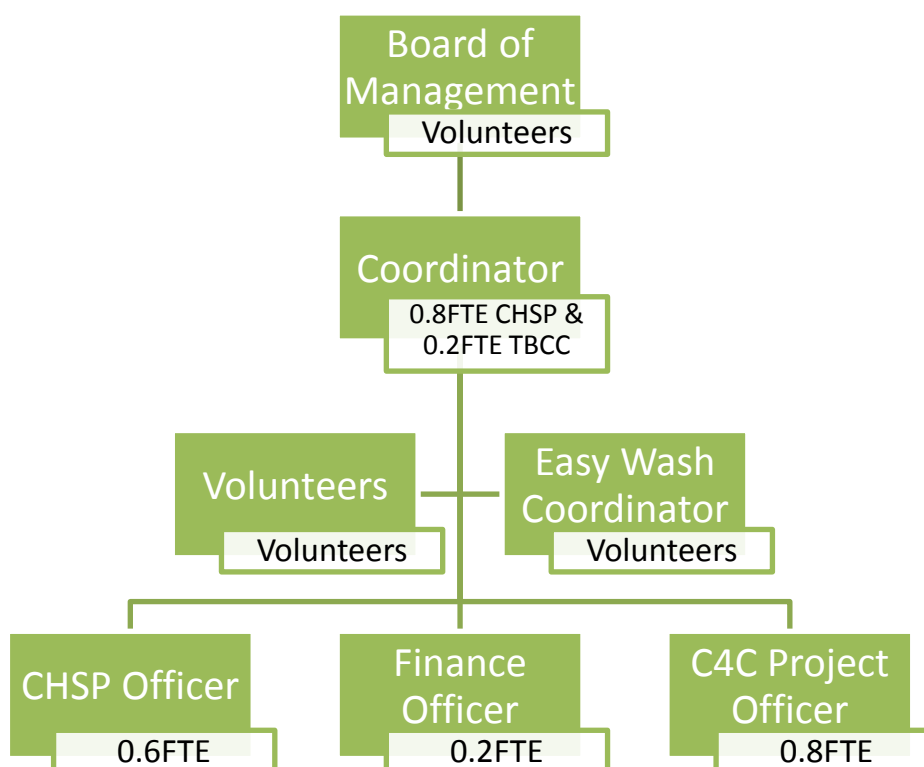
The TBCC provides vital community services that are affordable, accessible and targeted to those most in need, with a strong focus on encouraging social interaction and lifelong learning. Services are diverse, and include the hire/use of facilities including a function room and commercial kitchen, administrative services and the delivery of a wide range of programs for various ages and groups.

The key objectives of the TBCC are:

1. Increase the community's access to services and information.
2. Encourage and support social inclusion, volunteering and training.
3. Expand programs, facilities and social enterprise opportunities.
4. Maintain a Service Excellence framework.

Governance

The TBCC is an Incorporated Body, managed by a dedicated volunteer Board of Management Committee, with the assistance of an enthusiastic group of volunteer staff. A paid Coordinator is employed five (5) days per week to undertake administrative duties.



The TBCC is supported by a number of strategic partners, including Community Centre South Australia (CCSA), the peak body for community centres in SA, and the Coorong District Council, which acts as an auspicing body for Commonwealth Home Support Program (CHSP) funding, in addition to providing in-kind support and a peppercorn lease of the TBCC premises.



Funding Structure

1. Commonwealth Home Support Programme (CHSP) (Department of Health)

The Coorong District Council (CDC) auspice the CHSP Grant, meaning the money is paid to the CDC who then distributes it to TBCC. This grant covers the Coordinators wage and program delivery. The CDC acts as the host employer for the Coordinator and CHSP Officer paying wages directly. The CHSP grant is secured until June 2018.

2. Communities for Children Murraylands (C4C) Program (ac.care)

Provides activities for children 0-12 years and their families, with evidence based learning events and activities. The C4C grant is secured until June 2017.

3. Department for Communities and Social Inclusion (DCSI), provides funding that contributes towards centre maintenance and upkeep. This funding will cease in December 2016. In addition to the annual grant in 2015 we secured two more DCSI grants for youth establishing the Coorong Connections Youth Network and hosting National Youth Week events.

4. General Funds

Income from fundraising, class fees and clients contribute to TBCC's general operation costs. These funds are used as required for centre maintenance and running costs and to top up grant funds when a program runs over budget. These funds also form a small cash reserve.

5. Easy Wash Social Enterprise

The TBCC has developed a social enterprise model in partnership with local company Easywash. Volunteers of TBCC provide domestic and commercial laundry services to the Murraylands community on the Easy Wash premises. This unique partnership provides volunteer training opportunities and raises funds for community activities.



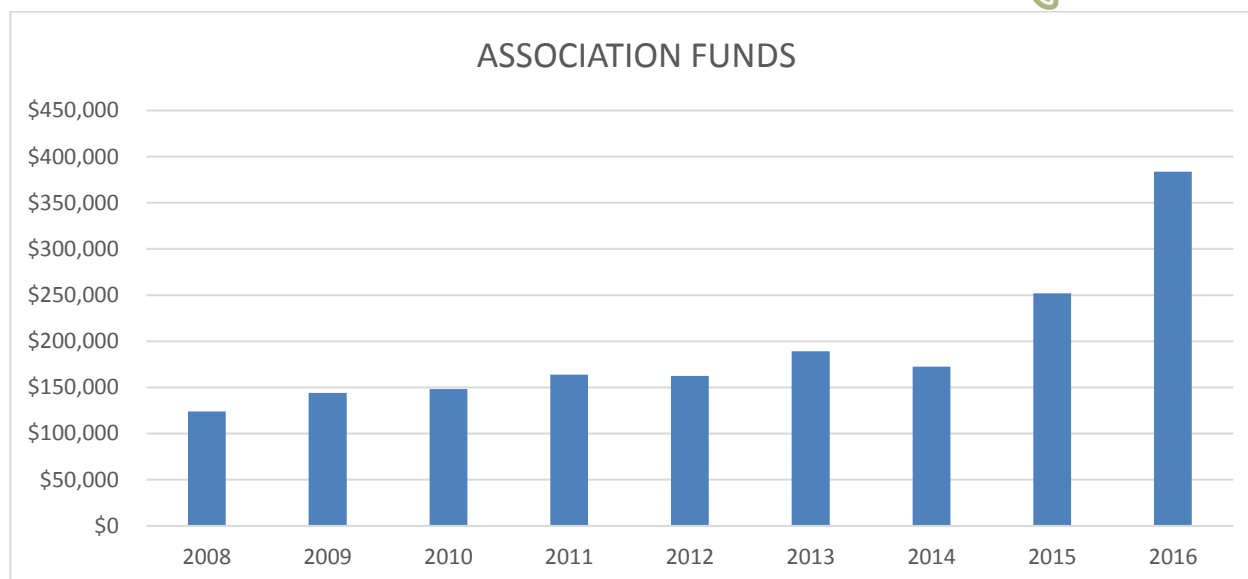
5. One-off Grants

TBCC has successfully attracted a number of one off grants to support a range of programs and infrastructure improvements. The TBCC continues to actively seek new grant opportunities and recent successes include:

- \$49,500 – Department for Communities and Socials Inclusion DCSI Community Benefit (Breezeway Project)
- \$8,330 – Department of Transport, Planning and Infrastructure (Bike project)
- \$5,000 – DCSI (Coorong Connections Network)
- \$2,000 - DCSI National Youth Week Grants
- \$700 - Department for Social Services DSS Broadband for Seniors grants internet fees
- \$1,000 Natural Resources Management Cactus crew grants
- \$8,500 - DCSI Community Benefit Grant (Town Hall Infrastructure upgrade)
- \$12,500 - DCSI Community Benefit Grant (Solar Sustainability Project)
- \$3,000 - FRR Foundation for Rural and Regional Renewal (Solar Sustainability Project)
- \$3,000 - Our Well Being Place Murray Bridge (Community Garden)
- \$5,000 - Year of the Farmer Gala Dinner (Breezeway Project)
- \$20,000 - DCSI Community Benefit Grant (Art and Lifestyle Shed Project)
- \$3,000 - SA Health for Kids (Kid's cooking class)



6. TBCC funding growth chart 2010-2016



Community Profile

Source: 2011 ABS Census Data (www.censusdata.abs.gov.au) for The Coorong DC (Local Government Area).

The SEIFA Index of Relative Socio-Economic Disadvantage (derived from Census variables related to disadvantage, such as low income, low educational attainment, unemployment, as well as variables that reflect disadvantage rather than measure specific aspects of disadvantage) rates the Coorong District at **948.7**. This places the district in the top 10% of rankings (Australian and South Australian communities) for socio-economic disadvantage.

Population

People	The Coorong (DC)	%	South Australia	%	Australia	%
Total	5,525	--	1,596,572	--	21,507,717	--
Male	2,844	51.5	787,218	49.3	10,634,013	49.4
Female	2,681	48.5	809,354	50.7	10,873,704	50.6
Aboriginal and Torres Strait Islander people	333	6.0	30,431	1.9	548,369	2.5

The median age of people in The Coorong (DC) (Local Government Areas) was 44 years. Children aged 0 - 14 years made up 19.1% of the population and people aged 65 years and over made up 19.0% of the population, higher than the State average of 16.2%.

Young people aged 10-24 years made up 17.3% of the population, which is a future focus group of the TBCC (12-25 years).



Volunteering

Unpaid work	The Coorong (DC)		South Australia		Australia	
		%		%		%
<i>People aged 15 years and over</i>						
Did unpaid domestic work (last week)	3,156	70.6	936,604	71.5	12,149,347	70.0
Cared for child/children (last two weeks)	1,287	28.8	364,336	27.8	4,827,808	27.8
Provided unpaid assistance to a person with a disability (last two weeks)	515	11.5	154,651	11.8	1,896,957	10.9
Did voluntary work through an organisation or group (last 12 months)	1,536	34.3	258,840	19.8	3,090,874	17.8

In The Coorong (DC) (Local Government Areas), of people aged 15 years and over, 70.6% did unpaid domestic work in the week before the Census. During the two weeks before the Census, 28.8% provided care for children and 11.5% assisted family members or others due to a disability, long term illness or problems related to old age. In the year before the Census, 34.3% of people did voluntary work through an organisation or a group.

Want to know more?



Contact our Coordinator, Tammy Shepherd by phone 8572 3513 or email co@tbcc.org.au



Visit us at 141 Railway Tce, Tailem Bend SA 5260



Check us out at www.tbcc.org.au



Tailem Bend Community Centre Inc



@TBCC_EST_1987



Tailem Bend Community Centre

Annual General Meeting Agenda

Monday 5 September 2016

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 2016-17
8. Elections
 - 8.1. General Committee Members
 - Chairperson
 - Vice Chairperson
 - Secretary
 - Treasurer
9. General Business
 - 9.1 Constitution
10. Items Without Notice
11. Presentation of Badges
12. Conclusion - Afternoon tea to follow



**Tailem Bend Community Centre
Annual General Meeting – 3rd September 2015**

MINUTES

Meeting Opened at 1pm.

1. **Welcome and Opening Address:** by Jack Hunt (Vice Chair).

2. **Apologies:** as per list attached

3. **Confirmation of Previous Minutes:**

Moved: Peter Cresp

Seconded: Julie Horan

Adopted.

4. **Chairperson's Report:** Jack Hunt read out Chairperson's report by Rhonda Shillabeer.

Moved: Rosemary Symonds

Seconded: Don Wood

Adopted.

5. **Coordinator's Report:** Tammy spoke on the Coordinator's report.

Moved: Lorraine Cresp

Seconded: Lydia Barnes

Adopted.

6. **Financial Report:** Trevor Gordon spoke on the financial position of TBCC.

Moved: Trevor Gordon

Seconded: Lorraine Cresp

Adopted.

7. **Appointment of an Auditor for 2015-16:** Trevor Gordon advised that Richard Deane has completed the Audit of the books for TBCC for 2014/15 year, and was happy with books as presented. Trevor asked that Richard Deane & Associates be appointed for the current financial year 2015/16.

Moved: Trevor Gordon

Seconded: Julie Horan

Adopted.

8. **Elections:** Counted and verified by Nat Traeger and Pastor Harry Kromwyk.

Nominees for the 2015-16 Committee

Trevor Gordon, Lorraine Cresp, Bev Moyes, Rosemary Symonds, Margo Kerr, Shane Coleman, Gary Paynter.

Returning members

Jack Hunt, Joanna Paynter, Lydia Barnes, Vicki Roach.

Elected Board 2015/16

Lorraine Cresp	Chairperson – 2yr
Jack Hunt	Vice Chairperson – 1yr
Margo Kerr	Secretary – 2yr
Trevor Gordon	Treasurer – 2yr

Committee: Joanna Paynter 1yr, Lydia Barnes 1yr, Vicki Roach 1yr, Bev Moyes 2yr, Rosemary Symonds 2yr. **Proxy:** Shane Coleman, Gary Paynter. Meetings will be held on the first Monday of each month at 1pm.



General Business:

Cheque Signatories: Trevor Gordon pointed out that Bank signatories need to be changed to cancel Rhonda Shillabeer and add Lorraine Cresp.

New signatories: Lorraine Cresp, Trevor Gordon & Chris Hartmann.

Any two to sign cheques and authorise electronic Funds Transfers.

Moved: Trevor Gordon

Seconded: Don Wood

Adopted

9. Items without notice:

Building Subcommittee:

Tammy pointed out that the building subcommittee needs at least 4 people from the Board of Management. Current members are: Jack Hunt, Trevor Gordon & Tammy Shepherd. **New members from the BOM are:** Bev Moyes, Vicki Roach & Lorraine Cresp, totalling 6.

Tammy advised that the new location for the Kangaroo and Emu is in Rotunda Park on a cement slab to be bolted down.

Bev Moyes commended Rebecca Crisp on her C4C role and enthusiasm putting activities together for children and young people.

10. Presentation of Badges:

Lorraine Cresp 10 Years, Sheila Lewis 5 years, Ken Shillabeer 5 years, Rosemary Symonds 30 years, Flo & Syd Gower retiring volunteers.

11. Conclusion:

Lorraine Cresp thanked all for attending.

Meeting closed at 2pm

BOM meeting to elect office bearers.

Present: Lorraine Cresp, Joanna Paynter, Vicki Roach, Jack Hunt, Lydia Barnes, Rosemary Symonds, Margo Kerr, Bev Moyes, Trevor Gordon.

BOM Meetings to be held 1st Monday of each month at 1pm.

Chairperson – Rosemary nominated **Lorraine** – elected

Vice Chairperson – Rosemary nominated **Jack** – elected

Secretary – Bev nominated **Margo** – elected

Treasurer – Rosemary nominated **Trevor** - elected



Chairperson 2015-2016

Wow! What a year, the breezeway, kitchen and woodwork shed renovations are now complete, and looking great.

Thank you to all the wonderful Volunteers who helped take up all the pavers and clear everything out from inside the Centre for the builder and all the tradesmen to start the renovations, you all did an amazing job.

WE said a sad farewell to Community 4 Children Officer Rebekah Crisp, and we all know you will do well with whatever you do.

Welcome to our new Community 4 Children Officer Claire Oliver, please make your self-known to Claire in the front office.

Our many thanks go once again to our treasurer Trevor Gordon and Christine Hartman, our finance officer for keeping us in a good financial position.

The catering committee has been kept busy though out the year. Once again; you are some amazing people.

We say a HUGE, HUGE thank you to Sheila and Julie who have filled in as Kitchen CO for the last 12 months, they have been waiting for someone to take over this position.

Thank you to Linda McDougal who has taken on this position and doing a great job.

All projects, Classes, Bus trips, HACC programs, Grant applications, Social enterprises and day to day running is done by our amazing Organiser Tammy ; Tammy is the heart and soul of this Centre. The TBCC Board thank Tammy for her impute and guidance throughout the year which has been invaluable.

Huge thank you to all our Members, Staff, Tutors and Volunteers, you are what this Community Centre is all about. It's your Centre, and your support for it and each other is what drive us all to keep going.

Thank you to Rhonda Shillabeer for stepping in as our acting secretary, she has done an amazing job getting all TBCC Procedures, Policies and all the Memberships up to date, this has been a huge task.

Finally to my fellow Board Members thank you, we have had a very busy year. I am looking forwards to another successful year in 2016 - 2017.

Regards

Lorraine Cresp



Coordinator's Annual Report 2015-16

Commonwealth Home Support Programme (CHSP)

- **Description:** Commonwealth Home Support Programme (CHSP) auspiced by Coorong District Council (CDC) to extend social support, home maintenance and modification opportunities for people 65 years and above or with a disability throughout the CDC district. After months of speculation the minister extended the CHSP funding for service providers until June 2018. All CHSP services must be registered through 'MYAGEDCARE' and requests for services are referred to TBCC via a regional assessment team. The CHSP funding transitioned from the Department for Social Services (DSS) back to Department of Health (DoH).
- **CHSP Officer:** Eva Haydon is retiring at the end of September to travel with her husband Terry. Eva will remain a volunteer of TBCC and will remain passionate about helping out CHSP clients. The CHSP position will be advertised in the next couple weeks.
- **CHSP Audit:** From June 2015 to Feb 2016 we completed four audits which identified areas needing to be developed we are progressing through a continuous improvement plan negotiated by DoH and DCSI.
- **Programs 2015-2016** CHSP funded programs in Tailem Bend, Coonaplyn, Tintinara and Meningie. Exercise classes, Leadlight/Mosaic, Tai Chi, Yoga, Social Craft Circle, Sewing, Folk Art, Computing, Woodwork, Wellness, Support Groups, Golden Oldies Luncheons, Information sessions, sewing retreat weekend
- **Special Events:**
 - The Pryers at Mount Compass
 - Melbourne Cup Luncheon
 - Volunteers Lunch Tailem Bend Town Hall
 - Christmas Proms
 - Murray Mallee Ageing taskforce meetings
- **Bus trips suggested for 2015/16 to be reviewed with budget allocations** Spirit of the Coorong, Adelaide Hills Train, Steam Ranger, Cockle Train, Old Tailem Town, Proud Mary
- **Statistics:**
 - Registered CHSP clients 326
 - Visitors - 1631
 - Meals received at Centre – 430
 - Social Support group & individual – 6028 hours
 - CHSP volunteers hours – 3226.70 hours
 - Easywash volunteer hours - 254.5 hours
 - Total volunteer hours 3639.20
- **Surveys**
We have completed numerous surveys throughout the year and all feedback relating to CHSP has been positive. Eddy and Daniel our new contractors have been well received and are keeping up with the Tailem Bend maintenance workload freeing Andrew up to focus on towns other than Tailem Bend. It would be ideal to get more contractors in Meningie, Tintinara and Coonaplyn.



C4C - Communities for Children Murraylands (accare) funded by DCC

- Description:** C4C caring community project for children aged 0-12 years and families to socialise as well as based evidence based learning opportunities. Facilitated by Communities for Children Murraylands ac.care and funded by the Australian Government Department of Social Services.
- Funding** TBCC has a two year contract concluding June 2017 to deliver services to the whole Coorong Council region. Programs are delivered in Tailem Bend, Meningie, Raukkan, Coonapyn, Tintinara, and Coomandook. 30% of the funding must be spent on evidence based parenting programs such as Parent Child Mother Goose and Tuning into Kids.
- Events and activities** Our Time, Crèche, sewing, gaming, cooking, kayaking, mosaic, kite making, Homework Club, card making & baubles, Swimming, dancing, excursions, colouring contest, School & Kindy Fetes, Murals.
- Staff** we farewelled Rebekah Crisp in June 2016 and welcomed Claire Oliver coming from a health promotion background focusing on healthy eating and physical activity. Claire is a qualified Dietitian and previously worked for the Rural City of Murray Bridge OPAL Program. Christine Rhue also started in July 2016 as the C4C Our Time facilitator. Christine has over a decade of experience working at El Shaddai camp at Wellington.
- Feedback** – we collated data and feedback from 2015-16 for consideration when drafting our activity work plans for 2016-17

Program Name	1. What children think							
	Did Not Like	not sure think about it	its ok	was interesting would do again	Was great	What did you like most?	What could be better?	What should we do next time?
Boxing in Tailem Bend (t2 2016)					3	we done a majority of different things to do with boxing, all the boxing and I got to box with the people that I wanted to, everything	nothing much, nothing, everything	knitting- wool craft, other fun stuff
Sand Art						Variety, sand art, taking things home	paints, mosaics, and no improvements	physical dance disco drawing sewing
Paster Planet						painting, fun,	nothing, age grouping, make the plaster	horse riding, monarto zoo, gokarting, bowling
Gaming Lockdown		x1	x3			the teams, games, with friends	teaming with friends, more games, playstatic	more games
Cooking			x2	x4		work as a team, eating, hands on	make more of everything	
Bounce						trampolines, basketball hoops, all of it, very fun	more time, stay longer,	
Swimming						fun and exciting, diving	heated pool, warm weather, handstand	
Sewing						made stockings then whatever we liked	nothing could make it better	
Glass art				x1	x4	making things with glass, how it created	nothing	
Mini deb ball						was fun, teachers made it easy,	more people to come, awesome	
Bauble decorating			x2		x3	making chains, painting and glitter	nothing, glitter to dry faster	
Elf movie			x1		x3	kids really enjoyed it	nothing	
Mad hatters tea party	x1		x1	x1	x4	the games, food, lollipops, lemonade	more music, nothing. More activities	
Card making			x1	x1	x17	was creative, making many cards	more atmosphere with music, goes too long	go to bounce
Sand Art Tintinara 2/10/2016					8	making the art, the results, relaxing	more colours	mosaics, archery, spray paint, bubble soccer
Naracoorte Caves 26/04/2016					10	Family activity, great tour guide, exploring	was absolutely perfect, stick tomato,	bubble soccer, weekend camp,
Canoeing/Kayaking at meningie 27/04/16					4	loved it, getting wet, everything	nothing, longer ride time, provide lunch	
St Kilda Playground 7/09/2016					12	spiral slides, friends, the bus ride	shade/shelter to gather under, nothing	
Totals	1	0	8	10	95+			
Painting Pinatas					5	4 painting, treasure boxes and hunt	cooking, music, boat making	
Kids Sewing					7	2 making the quilt, sewing	more time, make something else	paintballing, woodwork, crochet, gymnastics
Kids Boxing 29/03/2016					9	physical activities, great fitness	more boxing classes	

Other Projects –

- Department for Communities for Social Inclusion (DCSI) Community Support Program \$13,740 supporting the community garden and various other TBCC projects
- Department for Communities for Social Inclusion (DCSI) \$2k National Youth Network \$5k to establish Youth Advisory Group (YAG) Coorong Connections Network. Network was successful with 26 young people registered. We hosted regular meetings attended various excursions and completed Governance training. We successfully gained a youth week grant to host a band in the Tailem Bend Town Hall and took a bus to Comic-con.
- Department for Communities for Social Inclusion (DCSI) Breezeway Benefit \$49,400 open day hosted on Monday 21 March 2016. This huge project was completed in record timing we love it and find it difficult to recall how we ever coped without it.



- Department for Planning Transport & Infrastructure (DPTI) changing the cycle \$8300 bike project we purchased four bikes and one trike for community use and launched walking/cycling maps with the Coorong Council on Tuesday 29 August.
- Natural Resources Board (NRM) Don Wood Cactus project \$1k this group continue to work together moving throughout the Coorong region has been a positive and sustainable project.
- DCSI Service Excellence continuous improvement process successfully completed November 2015.
- Boat licence sessions continue to be popular generating over \$3,000 in funds to TBCC
- Freemason's Lodge catering for 80 people for the Lodge Installation Supper at the Town Hall
- Raffle tickets Credit Union people's choice raffle tickets online tickets on sale now
- Award Nominations Meryl McDougall has joined the TBCC team one morning a week to source and apply for awards. Rosemary Symonds has been nominated for a COTA award for years of service to TBCC.

Compliments

30/10/2015	Coonalpyn Hub	Coonalpyn	Thank you letter for CHSP funding to dirty dancing
19/05/2016	Meredith Bradley	Youth Consultant Independent Learning Centre 24 Seventh St Murray Bridge SA 08 85310101	Thank you for the use of our meeting room and making her feel welcome
20/05/2016	David Tywonuik	Murray Bridge	Thank you for a beautiful lunch today (20/05/2016). Always a pleasure going to TB the people are very hospitable. Thank you to all the volunteers who do a great job.
23/05/2016	Rebekah & Beryl Crisp	Karoonda	Dear Tailem Bend Community Centre Board of Management. Thank you so much for your generosity in allowing us use of your function room for the 'Stamp for a Cause' fundraiser on the 14th May. With your help we raised \$200 and created a number of handmade cards which will be given to Ronald McDonald House Adelaide.
24/05/2016	Bill Eden	Drought Assistance Practitioner Centacare Murray Bridge SA	Thank you for using TBCC for our Mental Health First Aid training. We would also like to thank the volunteers for the great lunches they provided. We have received positive feedback on the quantity and quality of the meals provided.
27/05/2016	Trish Charles	Tailem Bend	Fellows that cleaned her windows the other day were bloody first class.



			Thank you Tammy for attending our meeting yesterday you are a terrific ambassador for the community and all the great initiatives you support. I feel very fortunate that we have you working in our area for our children. We were all impressed by your info and delivery and so many wonderful and positive comments were made by the ladies after you left. I just want to express my appreciation for all your time & effort.	
15/06/2016	Leah Kowald	Tailem Bend		Ta
			Hi Everyone (Volunteers & Staff), I just wanted to say a huge thanks to everyone for the Golden Oldies lunch today. I felt like it was one of the smoothest days we have had for a while. Eva and I really appreciated the extra helpers setting and packing up, the food was amazing well done kitchen crew - all round TOP JOB!!!!. Have a great weekend.	
17/06/2016	Tammy Shepherd	Tailem Bend		17

Coordinator summary of 2015-16

January 2016 will be my sixth year as Coordinator of TBCC which I am extremely proud of. So many changes in six years, projects completed and targets surpassed.

The breezeway project has been amazing we truly don't know how we ever got by without it, enabling us to expand classes and venue hire.

I've said it before but we are the luckiest community to have skilled staff and volunteers who are committed to making a difference. TBCC is renowned throughout the state as being one of the best and you all should be extremely proud.

2015-16 was the year of change with craziness in politics changing our funding agreements and departmental direction? Not to mention four (yes 4) audits in six months. Boy our stress levels were challenged late 2015 but thankfully we passed them all with flying colours. I look forward to what we can achieve in the next 12 months and welcome your ideas as I have completed the current to do list.

Thank you again everyone for your support

Kind Regards

Tammy



TAILEM BEND COMMUNITY CENTRE INC

A.B.N 13 750 980 152
FINACIAL REPORT
FOR THE YEAR ENDED
30TH JUNE 2016

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TAILEM BEND COMMUNITY CENTRE INC
STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2016

	Note	2016	2015
ACE FUNDING			
Grant		0.00	25,000.00
		<u>0.00</u>	<u>25,000.00</u>
Less: Expenses			
Advertising	0.00		1,155.94
Audit	0.00		160.63
Course Costs	0.00		8,694.73
Insurance, Workcover and Sundry	0.00		1,173.46
Postage, Stationery etc.	0.00		724.12
Volunteer/Training	0.00		7.82
Salaries	0.00		11,787.85
Superannuation	0.00		1,119.86
Telephone	0.00	0.00	1,228.54
		<u>0.00</u>	<u>26,052.95</u>
			<u>(1,052.95)</u>
DCSI FUNDING			
Grant		13,740.00	15,560.00
		<u>13,740.00</u>	<u>15,560.00</u>
Less: Expenses			
Administration	45.45		0.00
Advertising	2,568.45		805.90
Audit Fee	62.50		77.50
Bank Charges	55.00		64.00
Catering Expenses	428.03		631.15
Cleaning	4,565.69		4,644.10
Electricity & Gas	308.11		991.39
Equipment	901.17		0.00
Information Technology	0.00		283.65
Insurance	4,927.10		2,441.25
Postage & Stationery	0.00		1,139.49
Property Maintenance & Sundry Equip	2,057.90		4,583.23
Rates & Taxes	615.83		814.61
Subscriptions & Memberships	158.18		153.64
Telephone	338.89		307.18
Training	558.91		96.76
Volunteer Expenses	1,421.90	19,013.11	643.50
		<u>(5,273.11)</u>	<u>17,677.35</u>
			<u>(2,117.35)</u>
COMMUNITIES FOR CHILDREN			
Grant		101,528.91	80,000.00
		<u>101,528.91</u>	<u>80,000.00</u>
Less: Expenses			
Administration	3,500.00		0.00
Advertising	2,406.00		1,050.80
Audit	281.25		0.00
bank Fees	8.00		0.00
Capital Expenses	1,964.50		3,979.09
Course Costs	34,024.50		29,042.89
Donations	160.00		1,100.00
Electricity & Gas	1,043.29		0.00
General Expenses	0.00		18.18
Information Technology	0.00		87.32
Insurance	932.00		112.77
Postage & Stationery	0.00		952.73
Rates & Taxes	531.43		0.00
Salaries	50,774.37		42,801.61
Superannuation	3,856.07		2,870.47
Telephone	1,525.10		0.00
Training	23.00		17.27
Travel	463.60		76.00
Volunteer Expenses	102.00	101,595.11	19.91
		<u>(66.20)</u>	<u>82,129.04</u>
			<u>(2,129.04)</u>

The attached notes form part of these financial statements

Page 1


TAILEM BEND COMMUNITY CENTRE INC
STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2016

	Note	2016	2015
GENERAL AND OTHER GRANTS			
Income			
Cactus Eradication		599.61	0.00
Changing the Cycle		6,643.27	0.00
Youth Network		5,000.00	0.00
Administration Fee/ Recoveries		14,938.43	4,982.64
Client Contributions		20,553.72	18,062.00
Fundraising		14,075.95	13,623.79
Donations		1,564.24	1,407.56
Ezi Wash Income		533.63	688.71
HACC Statistics		0.00	3,000.00
Electricity Rebate		1,736.98	0.00
Grant - Broadband for Seniors		360.00	0.00
Grant - Cactus Eradication		0.00	1,000.00
Grant - Changing the Cycle		0.00	8,330.00
Grant - NYW		2,000.00	0.00
Grant - DCSI - Community Benefit Breezeway		45,400.00	0.00
Grant - Youth Network		0.00	5,000.00
Interest		1,927.66	2,405.75
Recoveries		16,200.00	0.00
Membership		415.00	267.50
Sundry Income		989.64	1,101.16
Room Hire/ Venue Hire		4,198.27	9,709.50
		<u>137,136.40</u>	<u>69,578.61</u>
Less Grants Carried Forward			
Cactus Eradication	0.00		599.61
Changing the Cycle	0.00		6,643.27
Youth Network	0.00	0.00	5,000.00
		<u>0.00</u>	<u>12,242.88</u>
		<u>137,136.40</u>	<u>57,335.73</u>
Less: Expenses			
Administration Fee	0.00		0.00
Advertising & promotion	626.59		304.99
Amortization & Depreciation	1 29,066.23		22,347.95
Bad Debts	346.82		0.00
Bank Fees	3.00		0.00
Bicycle Grant Expenses	6,643.89		0.00
Broadband for Seniors Grant Expenses	360.00		0.00
Cactus Eradication Grant Expenses	599.61		0.00
Community Benefits Grant Other Expenses	703.84		0.00
Capital Expenses - Community Benefit Grant	108,065.44		0.00
Capital Expenses - TBCC General	33,728.90		43,864.73
National Youth Week Grant Expenses	2,014.85		0.00
Youth Network Grant Expenses	5,067.25		0.00
Catering & Kitchen supplies	111.74		50.00
Community Garden Expenses	470.95		661.91
Course Costs	1,037.36		3,952.12
Donations	0.00		250.00
Ezi Wash Costs	242.73		1,155.99
General Fundraising	4,231.85		4,882.41
IT Expenses	226.36		0.00
Honorariums	0.00		1,750.00
Other expenses	0.00		274.56
Property Maintenance	1,328.17		4,530.77
Provision for Doubtful Debts	(381.50)		0.00
Volunteer expense	0.00		131.77
Training	5.00	194,499.08	84,157.20
		<u>(57,362.68)</u>	<u>(26,821.47)</u>



TAILEM BEND COMMUNITY CENTRE INC
STATEMENT OF FINANCIAL PERFORMANCE FOR YEAR ENDED 30 JUNE 2016

	Note	2016	2015
CHSP/HACC			
Income			
Grants		<u>162,500.41</u>	<u>122,802.40</u>
		162,500.41	122,802.40
Less: Expenses			
Administration	2,747.42		0.00
Advertising & Promotion	2,663.63		2,899.57
Audit	281.25		386.87
Capital Items and replacements	18,378.57		8,331.77
Catering	10,152.18		12,569.65
Course Costs	32,477.53		33,545.49
Electricity & Gas	1,159.20		964.05
Equipment	5,332.90		0.00
General Expenses	0.00		328.73
CHSP Statistics	3,000.00		3,000.00
Home Maintenance	22,599.08		24,636.75
Home Modifications	23,070.90		25,670.51
Honorarium	1,622.73		0.00
Insurance	1,281.30		1,990.51
Internet	261.82		510.73
IT Expenses	704.55		742.80
Outings	1,835.45		0.00
Postage, Stationery and Office Expense	0.00		3,185.87
Property Maintenance	4,009.82		385.02
Rates & Taxes	531.43		385.15
Staff Costs	7,728.10		0.00
Telephone	2,523.20		2,217.59
Training	21.82		20.00
Transport	2,355.61		2,455.77
Volunteer expense	17,777.51		713.42
		<u>162,516.00</u>	<u>124,940.25</u>
		<u>(15.59)</u>	<u>(2,137.85)</u>
		(62,717.58)	(34,258.66)
Plus Assets Capitalized		<u>160,172.91</u>	<u>60,611.37</u>
(LOSS) /SURPLUS FOR YEAR		<u><u>\$97,455.33</u></u>	<u><u>\$26,352.71</u></u>


TAILEM BEND COMMUNITY CENTRE INC
BALANCE SHEET AT 30 JUNE 2016

	Note	2016	2015
CURRENT ASSETS			
Cash on Hand	2	380.00	380.00
Cash at Bank	3	75,965.16	145,013.93
Trade and Other Receivables	4	6,380.86	5,883.38
Prepayments and Accruals	5	0.00	1,483.11
		<u>82,726.02</u>	<u>152,760.42</u>
NON-CURRENT ASSETS			
Plant & equipment	6	96,644.93	72,510.83
Leasehold Improvements	6	<u>196,820.90</u>	<u>81,823.59</u>
Total Non-Current Assets		<u>293,465.83</u>	<u>154,334.42</u>
TOTAL ASSETS		376,191.85	307,094.84
LESS: LIABILITIES			
CURRENT LIABILITIES			
Trade & Other Payables	7	34,799.45	50,307.46
Grants Unexpended	8	<u>0.00</u>	<u>12,242.88</u>
		<u>34,799.45</u>	<u>62,550.34</u>
TOTAL LIABILITIES		<u>34,799.45</u>	<u>62,550.34</u>
NET ASSETS		<u>\$341,392.40</u>	<u>\$244,544.50</u>
EQUITY			
Retained Earnings	12	341,392.40	233,354.47
Building Fund Reserve	9	0.00	5,639.96
Breezeway Reserve	10	0.00	5,000.00
Social Enterprise Reserve	12	<u>0.00</u>	<u>550.07</u>
ASSOCIATION FUNDS		<u>\$341,392.40</u>	<u>\$244,544.50</u>

The attached notes form part of these financial statements

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TAILEM BEND COMMUNITY CENTRE INC

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2016

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 and the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act). 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.

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 2016
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.

	2016		2015	
2 CASH ON HAND				
Petty Cash		<u>\$380.00</u>		<u>\$380.00</u>
3 CASH AT BANK				
General Account	20,638.29		14,692.74	
Term Deposit	54,654.51		53,411.51	
Business Access Saver	<u>672.36</u>	<u>\$75,965.16</u>	<u>76,909.68</u>	<u>\$145,013.93</u>
4 TRADE & OTHER RECEIVABLES				
Trade Debtors	1,717.00		2,868.50	
Less: Provision for Doubtful Debts	<u>0.00</u>	<u>1,717.00</u>	<u>(381.50)</u>	<u>2,487.00</u>
Other debtors		<u>4,663.86</u>		<u>3,396.38</u>
		<u>\$6,380.86</u>		<u>\$5,883.38</u>
5 PREPAYMENTS				
Prepayments	0.00		1,483.11	
Accrued Income	<u>0</u>		<u>0</u>	
		<u>\$0.00</u>		<u>\$1,483.11</u>
6 NON-CURRENT ASSETS				
Plant & Equipment (at cost)	121,873.75		104,143.04	
Less: Depreciation	<u>64,026.61</u>	<u>57,847.14</u>	<u>55,837.17</u>	<u>48,305.87</u>
Furniture & Fittings (at cost)	51,278.30		32,669.99	
Less: Depreciation	<u>16,888.08</u>	<u>34,390.22</u>	<u>14,125.47</u>	<u>18,544.52</u>
IT Equipment & Software	33,879.76		33,153.40	
Less: Depreciation	<u>29,472.19</u>	<u>4,407.57</u>	<u>27,492.96</u>	<u>5,660.44</u>
Leasehold Improvements (at cost)	314,160.43		183,028.17	
Less: Amortisation	<u>117,339.53</u>	<u>196,820.90</u>	<u>101,204.58</u>	<u>81,823.59</u>
		<u>\$293,465.83</u>		<u>\$154,334.42</u>
7 TRADE AND OTHER PAYABLES				
Trade Payables	18,077.98		47,879.77	
Sundry Creditors	<u>16,721.47</u>	<u>\$34,799.45</u>	<u>2,427.69</u>	<u>\$50,307.46</u>


TAILEM BEND COMMUNITY CENTRE INC
NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 30 JUNE 2016
8 GRANTS UNEXPENDED

Cactus Eradication	0.00		599.61	
Changing the Cycle	0.00		6,643.27	
Youth Network	0.00	\$ -	5,000.00	\$12,242.88

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	5,639.96		0.00	
	<u>5,639.96</u>		<u>0.00</u>	
Balance 30 June	\$0.00		\$5,639.96	

10 BREEZEWAY RESERVE

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

11 SOCIAL ENTERPRISE RESERVE

Balance 1st July	550.07		550.07	
Transfer to Reserve	0.00		0.00	
	<u>550.07</u>		<u>550.07</u>	
Transfer to General Funds	(550.07)		0.00	
	<u>(550.07)</u>		<u>0.00</u>	
Balance 30 June	\$0.00		\$550.07	

12 ASSOCIATION FUNDS

Accumulated Funds 1st July	233,354.47		207,001.76	
(Deficit)/Surplus for year	97,455.33		26,352.71	
Transfer from reserves	11,190.03		0.00	
	<u>341,999.83</u>		<u>233,354.47</u>	
Less				
Correction of previous year	607.43		0.00	
	<u>607.43</u>		<u>0.00</u>	
Accumulated Funds 30th June	\$341,392.40		\$233,354.47	



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 2016 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

J J Gordon

Treasurer

Dated this 5 day of SEPTEMBER 2016



DEANE
& ASSOCIATES
ABN 22 638 967 349
Chartered Accountant

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Adelaide SA 5000

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INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
TAILEM BEND COMMUNITY CENTRE INC

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Tailem Bend Community Centre Inc which comprises the balance sheet as at 30 June 2016 and the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the members of the committee statement.

The Responsibility of The members of the Board for the Financial Report

The members of the Board are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the financial reporting requirements of the constitution and are appropriate to meet the needs of the members and the requirements of the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act). The members of the Board responsibility also includes 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 used, as 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal 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 members of the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Association's financial reporting under the constitution. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that 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 have complied with the independence requirements of Australian professional accounting bodies.



Auditor's Opinion

In our opinion, the financial report of Tailem Bend Community Centre Inc has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- (a) giving a true and fair view of the registered entity's financial position as at 30 June 2016 and of its financial performance and cash flows for the year ended on that date; and
- (b) Complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis of Accounting

Without modifying my opinion, I 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 responsible entity's financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

DEANE & ASSOCIATES
Chartered Accountants

Richard F Deane
Principal

Dated in Adelaide on 3rd September 2016



2015-16 Photo review







C4C-term time



C4C-holiday fun





**Coorong
Connections
Network**
Young people making a difference



Driving positive change in our community





Having a say in the community



Engaging with other young people



Learning new skills



