Sponsors and Partners

Neighbourhood Houses
The Heart of our Community
WEDDERBURN COMMUNITY HOUSE

BOARD OF MANAGEMENT

2015 – 2016

Chairperson  Jon Chandler
Secretary     Irene Finch
Treasurer     Karen Fazzani
Members
Bev McNaughton
John Donaldson
David Lockhart
Annette Robertson
Robyn Vella
Margaret Anne Wright

Staff
Coordinator  Jude Raftis
Finance Officer  Suzi Kirkham
Education Officer  Marg van Veen

Life Members  Josie Williams
Barbara Beauliv
Dottie Hicks
Volunteers

Kitchen Volunteers
Louise Gamble
Shirley Webb
Glenda Booker
Joan Steel
Jane Rowley
Donna Webb

Front Desk Volunteers
Elizabeth Canfield
Jude Colman
Robyn Glass
Christine Nash
Judi Bond
Liza Azahar
Jason Amendola

Patchwork Tutor
Irene Finch
PRESIDENT’S REPORT

Wedderburn Community House is a vital facility for Wedderburn and surrounding districts providing many services which otherwise residents would have to travel to a regional centre for assistance.

The Wedderburn Community House Board of Management sets the direction of the centre through policy, procedure and the strategic plan, which is delivered by the Wedderburn Community House Co-ordinator, staff and volunteers.

With a wealth of previous experience and now more than two years under their belts, Jude Raftis, (Co-ordinator) and Marg van Veen (Education & Training Officer) have both proved to be valuable contributors to the running of the House and working with our many volunteers. During the year, Michael Hartwig resigned from his position as Finance Officer and was replaced by Suzi Kirkham who unfortunately has just resigned to take up a full time position in Boort. The Finance Officers position has been advertised and six applications were received and following interviews with three of the applicants, Michael Hartwig has again been appointed to this position and will commence duties in October 2016.

Over the past 12 months, the Board of Management has continued to update an action list on a monthly basis and some of the major achievements are:

- Reviewing the Wedderburn Community House Strategic Plan 2013-2018
- Reviewing and adopting policies
- Continuing to improve financial management by implementing new financial systems

The redevelopment of the Wedderburn Community Centre has provided a fantastic community facility for all to enjoy and landscaping courses conducted under the auspice of the House have resulted in a revitalisation of the gardens along Wilson Street and the area between the House and the Community Garden.

On behalf of the Wedderburn Community House Board of Management I would like to thank staff and volunteers for their tremendous efforts in meeting the needs of people who require assistance from the Centre.

I would like to express my appreciation to the members of the Board of Management for the valuable contribution to Wedderburn Community House, in particular Irene Finch who took on the challenging role of Secretary and Karen Fazzani who has been our Treasurer for the past few years. Recently our esteemed Board member, David Lockhart lost his battle with cancer and unfortunately, John Donaldson has just resigned from the Board and I wish
to place on record the valuable contribution both men have made to our Board deliberations. I wish the incoming Board every success with the continuing development of the House.

Jon Chandler
Chairperson
Wedderburn Community House
Once again another year has passed and I get the opportunity to reflect on the amazing achievements of the staff and volunteers here at the Wedderburn Community House.

At present we have 14 volunteers at the House with newcomers Ron Sedgley (garden maintenance), Liza Azahar, Jude Colman and Judi Bond at the front desk. Jacque Stallnga left us this year to pursue a career in Bendigo. Gayle Sutherland, Shayne Monaghan and Valerie O’Connell also left over the past 12 months. Without our volunteers we would not be able to operate, not only as a Community House, but as a Visitor Information Centre and IDHS allied health services. I feel privileged to be working with such a wonderful group of dedicated people.

This year we farewelled Finance Officer Michael Hartwig. Michael has gone to Darwin to do his Masters in Aboriginal Affairs. Suzi Kirkham from Boort has replaced Michael and has become part of the House family.

This year we purchased two new treadmills for our gymnasium. Our other treadmills were not of the quality deemed suitable for the work required and we were continually having them repaired so decided to look at second hand reconditioned ones. These have proven to be very worthwhile even though we had to have the floor reinforced to carry their weight.

In July 2015 we helped Wedderburn College celebrate 150 years of the Wedderburn Primary School and held a picnic lunch and activities here at the Centre. This was a huge success bringing over 150 students and families together to celebrate.
In July last year took on a six month Work For The Dole Project with Ben Winspear supervising 5 participants in the construction of a wood fired pizza oven. The oven has been tested out by the workers as well as our Patchwork Group and from all reports is fantastic! This has enhanced the garden adjoining Poo2Plate, which is still under construction as part of our Landscape & Design Course for 2016.

In August we held our first session of Ballroom Dancing which culminated in a very successful Masquerade Ball. These classes were conducted by Dede Williams and were then followed up by a Spring Dance later in the year.

We have continued to offer our Basic Computer Course, Tech Savvy and Garden Workshops throughout the year and all have once again been reasonably well attended. Thank you to arborist Peter Goegan for giving up his precious time to teach all the keen gardeners out there the art of pruning and grafting.

Our volunteers have been extremely busy keeping up with the demand for our home made sauces and relish. Chris Nash has been instrumental in keeping the cupboards full for us. These preserves have been a great fundraiser for the house along with our community lunches every Wednesday prepared by our kitchen volunteers who are also responsible for other catering jobs as required.

We received a grant from the Loddon Shire Council and FRRR for a state of the art watering system to be installed in our community garden Poo2Plate.

We no longer have to rely on volunteers venturing out early in the summer mornings to beat the heat of the day to water the community garden. This system has also been beneficial for our propagating side of the nursery which has also turned into a good fundraiser for the House with an estimated annual turnover of around 250 pot plants.

Produce from the garden is also used in our Wednesday community lunches as well as Tastes of Loddon.
Last October we introduced a new event – Tastes of Loddon. This was an idea from former Finance Officer Michael Hartwig, who thought it was an opportunity to promote our Farmers Market and producers from within the Loddon Shire. This dinner has been held on the last Saturday of the month and has been a huge success.

Janet Bausch kindly offered her services to cook each month and goes to extraordinary lengths to source fresh local produce wherever possible. Janet provides a different theme for her meals each month, giving locals the opportunity to try different foods and experience different cultures. Liza Azahar also provided a Malaysian meal which proved to be very popular, Liza is one of our front desk volunteers.

In September our volunteers visited the Bendigo Pottery for their annual day out. They had lunch and then wandered around all the great shops at the Pottery. Volunteers were also treated to a morning tea in May here at the House.

And on 23 June 2016 they all visited the Marilyn Monroe exhibition at the Bendigo Art Gallery and finished the day off with a trip to the Bendigo Ten Pin Bowling Alley for lunch and then either participated in some bowling or went shopping.

We were fortunate to receive a DSS volunteers grant this year which covers the cost of these activities.

We held our first ever Garden Expo in October 2015 and had our kitchen ladies cater for lunch for around 75 people. Lions ladies provided the morning tea and proceeds went to the Lions proposed Aged Care Facility.

We had 6 gardens open on the day and received excellent feedback, especially from the North Central Garden Club, who wrote us a very nice letter thanking us for organising such a great day, including a donation of $50 towards the appeal. Bunnings donated a wheelbarrow for the raffle. We raised over $850 for this appeal.
Our Naturally New Age Festival was the biggest yet! We had over 60 stallholders including our Farmers Market stallholders. Unfortunately the weather turned dirty on us with hot north winds which forced many to take cover and pack up. But overall it was a success and we only hope the weather will be kinder to us this October. Wedderburn Lions have agreed to auspice our Farmers Market from now on and this allows us to offer a better rate of public liability insurance.

NEW LIFE MEMBER FOR WCH

December saw us wind up the year with our annual breakup dinner this year held at the Wedderburn Hotel. This break up was a special one for the House as we presented Joan Steel with a Wedderburn Community House Life Membership.

Joan has been a tireless worker both here at the House and in her community. She is also a Life Member of the local CFA and a St. Vincent de Paul representative working for better community outcomes.

Well done Joan!

Irene Finch has continued to run our Monday Patchwork Group and this has grown from strength to strength with numbers increasing from 3 to 13, with 16 attending one session. This is fantastic for the community to have a qualified tutor volunteer so that an
affordable craft can be offered to our residents.

Scoop & Scuttlebutt has continued to be a great success for the Wedderburn Community House and Marg van Veen devotes a lot of time making sure each edition is out on time and full of community news. Marg has a helper this year with Jason Amendola from Charlton coming on board as part of his student hours required for his Diploma in Social Services.

Bingo continues to run smoothly and we will once again fund the Senior Citizens annual bus trip to Moonee Valley. Jason has also been a valuable helper for me on Wednesdays at Bingo, along with Robyn Glass, Christine Nash and Nola Brooks.

Our Shearing School last year was once again very successful and was funded by the R.E Ross Trust. They have provided funding for the next 2 years so hopefully we will be able to fill this course again this September.

This year we have run raffles for other organisations including the McIntyre Wildlife Shelter and the Julianne Baldock Cancer Appeal.

We had a hugely successful Drama presentation ‘We Open Tomorrow Night’ which was funded by the Sidney Myer Fund and was the culmination of 14 weeks of intense drama sessions capably run by Wedderburn College teachers Hilary McKay and Caroline Stewart.

All in all I would have to say that we have once again had a very successful and busy year and Wedderburn Community House can certainly feel proud. I know I do and I want to thank all Board members for their continued support as well as our wonderful staff members Marg and Suzi and our band of amazing volunteers Joan, Louise, Shirley, Glenda, Donna, Jane, Elizabeth, Robyn, Christine, Liza, Jude, Judi and Ron.

Jude Raftis
Coordinator
Pre-accredited vocational training funded by ACFE.

After the success of the courses we delivered in 2015 through ACFE funding, we decided to repeat many of the same classes. The slight reduction in hours from 1,976 in 2015 to 1,296 this year is due to changes in student numbers expected in each course. It was decided that it would be better to underestimate student numbers and request more funding later in the year if we feel we will exceed our hours, then over estimate and have to repay funds at the end of the year, as has occurred in the past.

ACFE courses offered by the Community House in 2016 included:

- Introduction to Computers.
- Tech Savvy.
- Customer Service.

The success of the Landscaping course is evident with a visit to the rear of the centre where the class have developed beautiful gardens around the pizza oven and outside the door of the Centre. Participants used their design skills to plan and build native garden beds, seating, straw bale walls and preparation areas, so the local community can use the pizza oven and gardens for social occasions. The class have provided the Wedderburn community with a wonderful area that is a real asset to the centre.

If the landscaping course goes ahead again next year it will no longer be situated at the centre, but relocated to the Wedderburn cemetery. It has not been decided whether to run the course again or not, as the teacher Ben will not be available.

Certificate courses.

The development of good relationships with high quality training providers (RTO’s) over the past couple of years and an extensive advertising program throughout the region has paid off, with increased numbers of people coming from other towns to do courses in Wedderburn. The St. Arnaud Aged Care debacle is still having an effect on our reputation, particularly among young people, but we are seeing returned visits from people who have not used the centre until the last year or two.

The Loddon Shire have extended their training requirements adding two Chainsaw Certificates to our list of courses and referring staff to our Food Handlers certificate courses. Shire staff are regularly contacting us regarding courses they require, but not always with the numbers needed to run the course. This is a very positive development for the role the Community House plays in the wider community and the reputation we are building in the region.

Numbers for certificate course were/are as follows;

CPR 2016—51 people
First Aid certificate 2 2016—23 people
Food Handlers Certificate 2016—13 people
RSA (Responsible serving of alcohol) 2016 - 18 people
RSG (Responsible serving at Gaming venues)2016- 3 online.
Chainsaw Cross Cut 2016—8 people
Chainsaw Felling Small trees 2016– 3 people.
Shearing School 2015—8 people.
Fire Arms Safety 2015—closed the sessions at 27 people, there were two sessions, so over 50 in total.
Boat licence 2015—cancelled again as not enough people registered.
Chemical Users 2016— numbers not definite as yet.
The Wedderburn Shearing School hopes to continue in 2016 with everyone ready to go, just needing the right students. There were issues last year, when three fully funded students pulled the first day the school started, leaving a large funding short fall. With changes to funding by the Federal Government anyone who is enrolled in another educational organisation (regardless of whether they attend that institution or not), or who have completed a certificate 3 or higher in any field of study are no longer eligible for funding for the Shearing School. So the pool of funded participants has dropped significantly, effecting the viability of the school. This year we again have many interested people in the school, most already enrolled in another educational facility. Last years school was only possible through the generous grant from R.E.Ross trust, which we will rely upon again this year for the final time.

Leisure & Short courses.

Wedderburn Community House continues to offer a wonderful range of leisure courses and short courses, with many initiated by the community themselves.

The newly formed Singing group is a classic example, with Helen Chandler asking if she could start up a singing group at the House, using our facilities but requesting no fees for her time. The group has proven to be very popular with a regular 8-12 ladies attending every Wednesday afternoon, regardless of the cold weather.

Similarly we recently ran a Felting Workshop as a one off class to gauge the interest in the community. Annette Robinson offered to run the session free of charge and provide the materials, so people could have a taste of what felting is all about. If there is enough interest in the topic we will then structure an ongoing course.

Our regular Patchwork group has seen an explosion in numbers in recent months with many new residents to the area joining the group to meet people. They are enjoying themselves so much that members of the group often turn up in the morning to get an early start and the group have even had weekend sessions. Added to their excitement was the $2,000 worth of beautiful fabrics that were donated to their group, enabling new members to come along and access fabric instead of the expensive outlays that may keep many away from Patchwork.

Although we sadly lost our Reiki therapist this year when Jacqui left, we still have good numbers for the regular Strength training, Yoga and UFO session. In fact both Strength training and Yoga have increased in numbers in the last 12 months. The temporary loss of our Yoga instructor for the ski season has meant the ladies are doing their own yoga at home, but after a recent chance meeting they are presently trying out a new instructor to see if his style suits them.

The grant we received last year from the Sydney Myer Fund for a drama production was well spent on 'We Open Tomorrow Night', performed at the Mechanics Institute to a full house. The children where tutored in the art of acting over 16 weeks by Hilary McKay and Caroline Stewart, resulting in a play about a final rehearsal. It was a mix of comedy skits, singing, dancing, circus performing, all written and designed by the children themselves. The original plan was for a 12 week course, but popular demand led us to extend the classes for another 4 weeks. The children loved the experience and get to relive it whenever they wish with dvd’s of the show given to every family. Some of the money from the grant went towards the purchase of a high quality spotlight that can be used by various community groups who do performances at the Mechanics Institute. In the past we have hired this light at great cost and believe buying one will assist many groups in the community, while turning the children’s shows into theatre spectacrals.
Highlights in the past year have included the Spring Dance last October and the second annual Masquerade Ball in May this year. The Spring Dance which saw over 50 people in Rock'N'Roll outfits show their style at the hall. Local band 501 played all the old hits and people mixed well, asking complete strangers to dance. The night had a wonderful feeling with many visitors to the towns from as far away as Ballarat, Melbourne, Wangaratta and even Sydney. Visitors loved the small town feel of the event so much so they hope to come again this year. Although the local support was lacking, we feel this is an event worth pursuing to bring visitors into town.

The Masquerade Ball tended to be a more local event with the highlight this year being a display performance by Dede and Greg Williams. Although numbers were down for the ballroom dance classes, people still attended the ball as it is one of the few occasions to dress up in glamorous outfits and masks. It was wonderful to see so many young people who attended last year’s ball there again. Music was provided by Glenda Hunter, Cheryl Bailey and some of the Wedderburn Old Timers which is a joy to listen to in itself. As of 2017 both dances will be listed in the annual ballroom calendar of events, so we expect more visitors to the town around those events in the future.

The Spring Garden Program has just begun again for 2016 with a Pruning & Grafting workshop held at the end of July. As with last year’s successful season we are looking at ending with another Garden Expo. Last year’s Expo saw over 80 people from across the region coming to Wedderburn to look at gardens and compare Open Days. We were informed by ladies who attend many of these events that ours was a stand out. It involves a lot of hard work for the gardeners, but is a wonderful way to promote our town and finish the Spring Garden program with a bang.

**SCOOP & SCUTTLEBUTT.**

As another year passes the success of Scoop & Scuttlebutt continues to build. We now have numerous people from outside the town who access the newsletter via the website or email. We have stories supplied to us from far afield, such as with the story of Sullivan the murderer in a recent edition. Advertisers are finally approaching us to be included in the monthly editions as they now recognise the validity of the newsletter in the community. Advertising numbers are now at 22 and still rising.

Advertisers have continued their support of the newsletter regardless of the necessary increases in advertising charges from $50 when we started to $150 today. This price rise was due to increases in production costs with the addition of 4 pages to the newsletter and large increases in postage charges to deliver the newsletters. As long as we continue to get the grant from the Loddon Shire and keep up the advertising revenue, we would like to continue to deliver Scoop & Scuttlebutt free to all households in the district. We believe it is providing an important service to our community, keeping people linked in and informed with what happens around them and the many opportunities available to them.
Wedderburn Community House Inc.
ABN: 52 590 457 199

Financial Statements
30 June 2016
Wedderburn Community House Inc  
ABN: 52 590 457 199  
Operating Statement  
for the year ended 30 June 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>Income</th>
<th>2016 $</th>
<th>2015 $</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Grants</td>
<td>111,172</td>
<td>111,065</td>
</tr>
<tr>
<td>2</td>
<td>Donations received</td>
<td>482</td>
<td>208</td>
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<tr>
<td></td>
<td>Interest</td>
<td>7,136</td>
<td>9,104</td>
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<tr>
<td>3</td>
<td>Other income</td>
<td>133,818</td>
<td>132,463</td>
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<tr>
<td></td>
<td><strong>Total Income</strong></td>
<td><strong>252,608</strong></td>
<td><strong>252,840</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>Expenses</th>
<th>2016</th>
<th>2015</th>
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<tbody>
<tr>
<td></td>
<td>Depreciation expense</td>
<td>16,041</td>
<td>13,297</td>
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<tr>
<td></td>
<td>Bank charges</td>
<td>331</td>
<td>287</td>
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<td></td>
<td>Utilities expense</td>
<td>2,244</td>
<td>2,879</td>
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<td></td>
<td>Advertising and promotion</td>
<td>522</td>
<td>209</td>
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<tr>
<td>2</td>
<td>Administration expenses</td>
<td>101,468</td>
<td>70,880</td>
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<td></td>
<td>Training, community events and partnerships</td>
<td>2,525</td>
<td>650</td>
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<tr>
<td>2</td>
<td>Salaries and wages - superannuation</td>
<td>10,525</td>
<td>9,922</td>
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<tr>
<td>2</td>
<td>Salaries and wages</td>
<td>116,439</td>
<td>107,991</td>
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<tr>
<td></td>
<td><strong>Total Expenses</strong></td>
<td><strong>247,570</strong></td>
<td><strong>205,915</strong></td>
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</tbody>
</table>

|      | Current year surplus before other comprehensive income | 5,038 | 46,925 |
|      | **Other Comprehensive Income** | **-** | **-** |
|      | Net current year surplus after other comprehensive income | 5,038 | 46,925 |
|      | **Retained Surplus at the Beginning of the Financial Year** | 298,445 | 251,520 |
|      | **Retained Surplus at the End of the Financial Year** | 303,483 | 298,445 |

The accompanying notes form part of these financial statements.
Wedderburn Community House Inc.  
ABN: 52 590 457 199  
Balance Sheet  
as at 30 June 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**ASSETS**

**Current Assets**

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on hand</td>
<td>306,955</td>
<td>300,725</td>
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<tr>
<td>Accounts receivable and other debtors</td>
<td>3,729</td>
<td>1,224</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td>310,684</td>
<td>301,949</td>
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**Non-Current Assets**

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property, plant and equipment</td>
<td>27,307</td>
<td>41,125</td>
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<tr>
<td><strong>Total Non-Current Assets</strong></td>
<td>27,307</td>
<td>41,125</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>337,991</td>
<td>343,074</td>
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**LIABILITIES**

**Current Liabilities**

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and other payables</td>
<td>5,118</td>
<td>14,598</td>
</tr>
<tr>
<td>Grants received in advance</td>
<td>20,626</td>
<td>23,774</td>
</tr>
<tr>
<td>Employee provisions</td>
<td>8,764</td>
<td>6,257</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>34,508</td>
<td>44,629</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>34,508</td>
<td>44,629</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td>303,483</td>
<td>298,445</td>
</tr>
</tbody>
</table>

**EQUITY**

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Retained surplus</td>
<td>303,483</td>
<td>298,445</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td>303,483</td>
<td>298,445</td>
</tr>
</tbody>
</table>

The accompanying notes form part of these financial statements.
Note 1. Summary of Significant Accounting Policies

Basis of Preparation

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 Victoria. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies have been adopted in the preparation of these financial statements from 1 July 2012. The financial statements have previously been prepared on a cash basis.

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

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

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

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

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables 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.

Property, Plant and Equipment

Property, plant and equipment are carried at cost less, where applicable, any accumulated depreciation. Buildings are carried at valuation.

The depreciable amount of all property, plant and equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

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.
Note 1. Summary of Significant Accounting Policies (continued)

Employee Provisions

Provision is made for the association’s liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

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 assets and liabilities statement.

Note 2. Grant Income and Associated Expenditure

The following list details major grants received and associated expenses that are included in the operating statement for the year ended 30 June 2016.

<table>
<thead>
<tr>
<th>Grant Type</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
</tr>
<tr>
<td>FaHCSIA Grant</td>
<td></td>
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<tr>
<td>Income</td>
<td>6,799</td>
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<tr>
<td>Salaries and wages</td>
<td>-</td>
</tr>
<tr>
<td>Training, community events and partnerships</td>
<td>-</td>
</tr>
<tr>
<td>Administration</td>
<td>-</td>
</tr>
<tr>
<td>Total expenses</td>
<td>-</td>
</tr>
<tr>
<td>Net amount remaining</td>
<td>6,799</td>
</tr>
<tr>
<td>DHS Co-ordination Grant</td>
<td></td>
</tr>
<tr>
<td>Income</td>
<td>68,121</td>
</tr>
</tbody>
</table>

The DHS co-ordination grant is to be used for the salaries and administration costs of the Wedderburn Community House Inc. activities.
Note 3. Other Income

The other income amount of $133,818 includes income from the Department of Human Services for the operation of the Centrelink facility at Wedderburn Community House Inc. of $23,675, as well as ACFE pre-accredited income of $17,098 to fund training courses.

Note 4. Cash on Hand

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at bank</td>
<td>306,155</td>
<td>300,025</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>800</td>
<td>700</td>
</tr>
<tr>
<td>Total cash on hand</td>
<td>306,955</td>
<td>300,725</td>
</tr>
</tbody>
</table>

Note 5. Accounts Receivable and Other Debtors

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts receivable</td>
<td>1,965</td>
<td>1,224</td>
</tr>
<tr>
<td>Accrued income</td>
<td>1,784</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>3,749</td>
<td>1,224</td>
</tr>
</tbody>
</table>

Note 6. Property, Plant and Equipment

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture and fixtures</td>
<td>39,484</td>
<td>39,112</td>
</tr>
<tr>
<td>Less accumulated depreciation</td>
<td>(28,977)</td>
<td>(20,186)</td>
</tr>
<tr>
<td></td>
<td>10,507</td>
<td>18,924</td>
</tr>
<tr>
<td>Buildings</td>
<td>90,000</td>
<td>90,000</td>
</tr>
<tr>
<td>Less accumulated depreciation</td>
<td>(73,200)</td>
<td>(87,800)</td>
</tr>
<tr>
<td></td>
<td>16,800</td>
<td>22,200</td>
</tr>
<tr>
<td></td>
<td>27,307</td>
<td>41,124</td>
</tr>
</tbody>
</table>

Note 7. Accounts Payable and Other Payables

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable</td>
<td>5,118</td>
<td>14,598</td>
</tr>
<tr>
<td></td>
<td>5,118</td>
<td>14,598</td>
</tr>
</tbody>
</table>
Wedderburn Community House Inc.
ABN: 52 590 457 199
Annual Statements Give a True and Fair View of the Financial Position and Performance of
Incorporated Association

The members of the committee of Wedderburn Community House Inc. certify that:

The statements attached to this certificate give a true and fair view of the financial position and performance of Wedderburn Community House Inc. during and at the end of the financial year of the association ending on 30 June 2016.

[Signature]
Name: JON CHANDLE
Date: 14/9/16

[Signature]
Name: KAREN FAZZANI
Date: 14/9/16
Independent Auditor’s Report

We have audited the accompanying financial report, being a special purpose financial report, of the Wedderburn Community House Inc. (the association), which comprises the balance sheet as at 30 June 2016, the operating statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the committee’s declaration.

Committee’s Responsibility for the Financial Report

The committee of the association 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 consistent with the financial reporting requirements of the Associations Incorporation Reform Act 2012 and are appropriate to meet the needs of the members. The committee’s responsibility also includes designing, implementing 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 judgement, 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 entity’s preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the committee’s financial report obligations under the Associations Incorporation Reform Act 2012. 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 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 the Australian professional ethical pronouncements.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 in the financial statements, which describes the basis of accounting. The financial report has been prepared to assist the Wedderburn Community House Inc. to meet the requirements of the Associations Incorporation Reform Act 2012. As a result, the financial report may not be suitable for another purpose.

Andrew Frewin Stewart
61 Bull Street, Bendigo Vic 3550
Dated this 14th day of September 2016

David Hutchings
Lead Auditor