



2021 Annual Report

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Treasurer's Financial Report

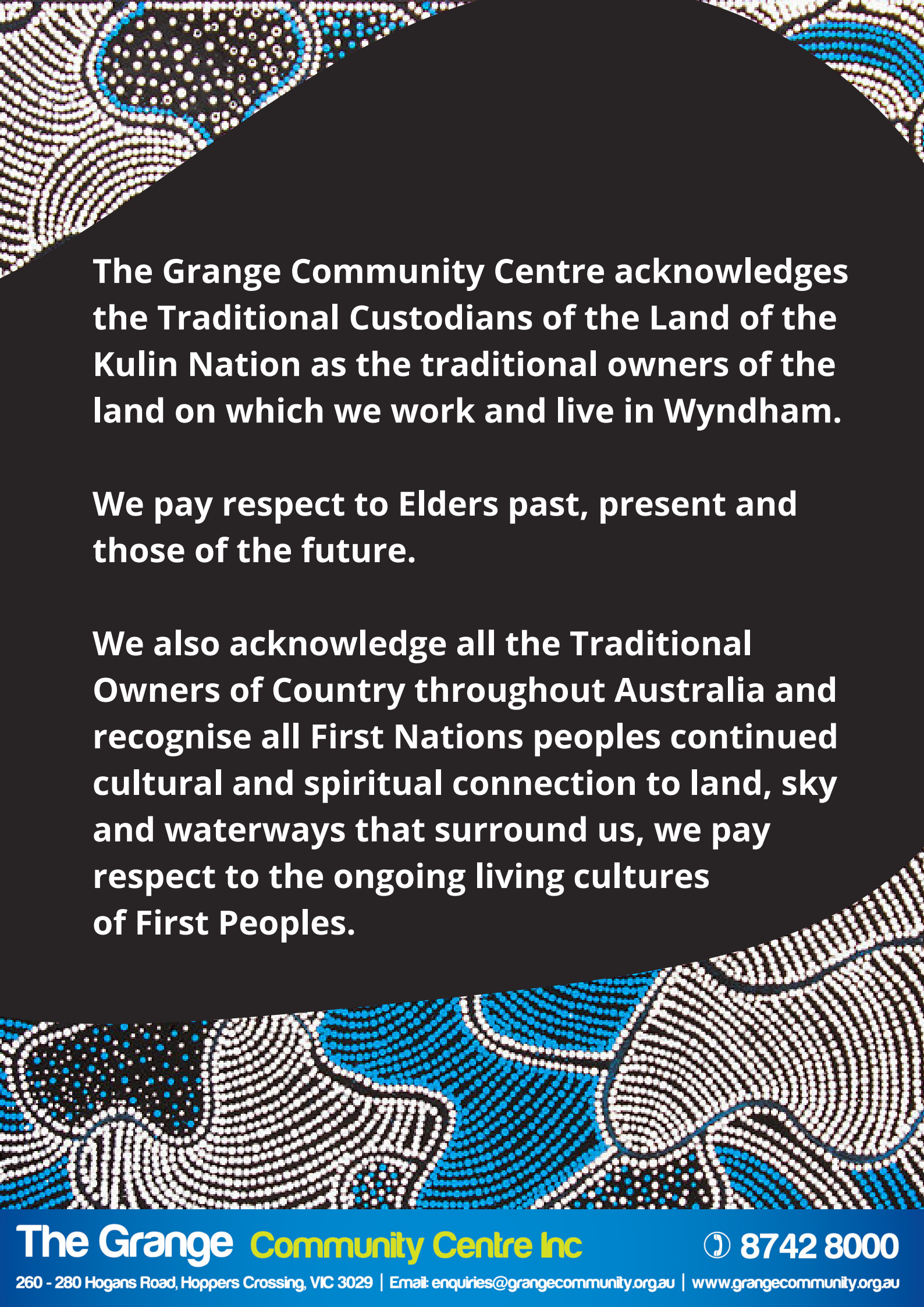
Early Learning Program - 3+

Early Learning Program - School Holiday Program & OSHC

Community Programs

Audited Financials

2021 Annual Report



The Grange Community Centre acknowledges the Traditional Custodians of the Land of the Kulin Nation as the traditional owners of the land on which we work and live in Wyndham.

We pay respect to Elders past, present and those of the future.

We also acknowledge all the Traditional Owners of Country throughout Australia and recognise all First Nations peoples continued cultural and spiritual connection to land, sky and waterways that surround us, we pay respect to the ongoing living cultures of First Peoples.

BOARD

EXECUTIVE COMMITTEE

VICKY STEVENS - CHAIRPERSON
MARIA LAW - VICE CHAIRPERSON
MARLON ANONUEVO - TREASURER
DONNA JONES - PUBLIC OFFICER

GENERAL MEMBERS

PRISCILLA MAYNE
NUSRAT ISLAM
SUNIL SINGH

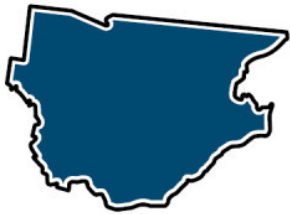
PARTNERS

WYNDHAM CITY COUNCIL
DEPARTMENT OF EDUCATION & TRAINING
DEPARTMENT OF FAMILIES, FAIRNESS & HOUSING
NEIGHBOURHOOD HOUSES VICTORIA
NETWORK WEST
RECLINK AUSTRALIA
CARERS VICTORIA
BUNNINGS
THE GRANGE KINDERGARTEN
THE GRANGE P-12 COLLEGE
HOPPERS CROSSING SOCCER CLUB

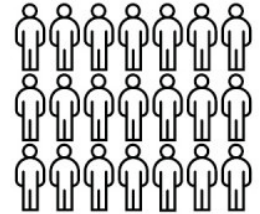
About Wyndham



Growth



Wyndham is one of the largest and fastest growing municipalities in Australia, adding **12,687** residents between 2019 and 2020



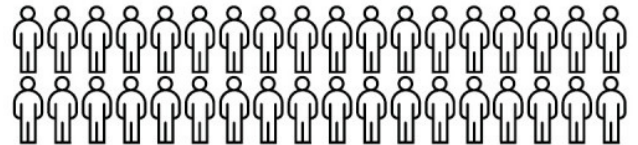
In 2021, the Wyndham population (302,650) can fill...



and around...



By 2041, the population is expected to grow to **512,591** people



People



Millennials and younger generations dominate the Wyndham population
58% of residents are 35 years or below



More than half of Wyndham households are families with children



The majority of these are households with children under 15 years old



Almost half of all Wyndham residents were born overseas



they are from



From the Chair

For the Board 2021 wasn't a huge change. We were still meeting on Zoom for most of the year with only a few meetings in person. We welcomed two new members who provided support and assistance to our planning.

Despite not meeting in person, our work continued. Our Treasurer working on budgets, forecasts and the rest of the Board working on the usual housekeeping tasks, including our Strategic and Business Plan. A lot of time was dedicated to working on the staffing restructure and we eventually were able to fulfill the designated roles in August 2021. I would like to acknowledge the contribution of Maria Law and Priscilla with this task, it was time consuming but necessary.

It was great to renew and redevelop our Strategic Plan for the next 5 years. It was fantastic to see how involved and passionate staff and Board members were in their feedback for the Strategic Plan.

There is so much to work with and it will provide a wonderful foundation for the future.

It was great to welcome back our Children's services programs, our user groups and the wider community to the building for as much as we were able.

2022 will bring some changes to the Board. Donna our Secretary (sorry Public Officer Pest) won't be returning. I would like to thank Donna for her fantastic work as Secretary. This role is demanding and requires a skillful listener and great organizer and Donna managed it in expert fashion.

After 9 years I have decided not to return. 9 years on, I would like to say thank you for trusting me to lead an excellent and ever evolving Board. Building Blocks program helped us find quite a few Board members who stayed on for a few years. That made a big difference to our skill set and how we governed. Being part of this team, the many wonderful people I have met, their support, their humor, their contribution to the centre won't be forgotten.

Also, hard to forget will be the amazing staff and their passion for the children they care for.

Forever grateful to Maria Hanson for the past 9 years, there have been many coffees and many phone calls and many meetings to get to this point.

Being part of this team isn't just about leading, its about governance, working together, leadership, being a voice of the community, volunteering, families, belonging, children....mostly its about having a connection to the community centre and to ensure it will sustain us all in the future and the next generation.

For many of us 2022 will be a new beginning, which brings change, new ideas, new plans. In 2022 I wish you all the very best and I look forward to the continued growth and renewal it will bring for many years to come.

Vicky Stevens



OUTGOING STRATEGIC PRIOTIES 2017 - 2020

- **Governance & Compliance**
- **Staff Management**
- **Future growth & Financial Viability**
- **Community Engagement**
- **Master Plan/Demand Analysis**

From the Manager

As the Annual General Meeting approaches it offers me an opportunity to reflect on the year and recognise and celebrate our wonderful achievements amongst the chaos. Upon reflecting on 2021, we have had so many wonderful achievements, despite the year being chaotic at times whilst we have continued to negotiate the continuing pandemic.

One of our biggest achievements this year is to have so many familiar faces being able to share time with us at the Community Centre. At the core of the pandemic, we were presented with our wonderful new space for the community, although after several attempts and continued lockdowns we had been unable to activate any new programs.

The time has now come for us to share this wonderful new space with our community. It has been amazing to see a lot of our familiar and new faces join us for our wellbeing programs each week. Many of our hirers returned to GCC, although we

did have others that decided to not return. In the last few months of 2021, there has been a hype of activity and many enquiries and thanks to our Community & Project Development Manager a great deal of networking with community members to establish a diverse mix of programs that encompassed people's needs and curiosity for new things.

In the later stages of last year, we saw the departure of Karen our Community Development Officer. Karen had been with us for 14 years and had established some amazing connections with our community. Karen decided a sea change was in need and moved onto a different field of employment. I would like to thank Karen for her ongoing commitment to GCC over these 14 years.

Towards the end of 2021, our Receptionist Linda also decided it was time to spend more time with her family and resigned from her position. Due to these departures, we have been very fortunate to welcome Mary & Maddie to our team. Both bring a wealth of knowledge and experience to the team and have strongly supported the activation of programs and new initiatives at GCC.

Our children's services programs continued to thrive throughout the year, despite the

The Grange Community Centre

\$26,135 community value
provided in just 4 days
in COVID-19 restricted settings!

This includes the value of:

Improved quality of life through social connection: **\$12,779**

Volunteer contributions: **\$0**

Improved health: **\$29**

Emergency relief provided: **\$60**

Services provided: **\$875**

Early childhood education and care: **\$12,392**

Emergency relief value includes:

- Food and groceries: **\$60**

Services value includes:

- Facilities use or hire: **\$875**

This community value equates to:

\$18.96 for every **\$1** of Neighbourhood House Coordination Program funding

or **\$502.60** for every hour the neighbourhood house was in use.

uncertainty surrounding us. The continued demand and success of these programs is outstanding. In this area we welcomed Estelle our Children's Services Manager & Educational Leader. Estelle has quickly adapted to the fast pace of our busy community centre and established some amazing procedures and program planning initiatives with her team.

At the Grange Community Centre, we are fortunate to have a very strong and engaged Board of Governance. Our list of achievements are strongly contributed to by the commitment and dedication of our Board, which I continue to be privileged to work alongside. You have all offered me strength, guidance, support, and advice over these uncertain times. You all work effortlessly to ensure the community centre continues to thrive and expand,

along with providing amazing opportunities for our team of staff and educators to thrive in their work environment.

I would like to thank our outgoing Chairperson Vicky for your 9 years of commitment and dedication to GCC. You have been a strong driving force for so many new initiatives over this time and ensured that we have remained focused, which has reflected the positive reputation of GCC in the community.

I would also like to thank Donna our outgoing Public Officer for her 4 years of commitment to GCC, always ensuring that we have complied with all responsibility regarding meetings and our Incorporation... she does have the reputation of our serial pest as she ensured she kept us on target.

Last, but certainly not least, I would like to acknowledge and thank our exceeding team of Educators and Administration Staff.

I am very grateful to have such a dedicated team of people working alongside me. Each and every one of you inspire me daily with your energy, ideas and enthusiasm in your day-to-day work with families, children and community members. You are all committed to your roles and to each other, which is clearly displayed in the way you engage with each other and the service.

Thank you for working effortlessly to support our programs and our services. Your dedication does not go unnoticed! You make my role as your Manger effortless as you all carry out your roles with pride. You continually support me in reflecting on our practices to ensure that we are providing a high standard of programs for all our community.

I look forward to what 2022 will bring for us as we strive to continue to build and strengthen our presence in this community. I look forward to continuing to work collaboratively with the Board of Governance, Educators, Staff, Wyndham City Council, The Grange Kindergarten, and the Grange P-12 College to make 2022 another successful and fulfilling year.

Maria Hanson





From the Treasurer



For the year ended December 2021 The Grange Community Centre had another successful year with a Surplus of \$132K compared to \$164K in the prior year.

Operational Income for the current year increased by \$277K, were 40% more than the 2020 due to Community centre operating grant and other operational revenue.

Despite Covid presence in the community The Grange operation in 2021 is far better than in 2020, activity group and occasional care returned but not pre-pandemic level.

Surplus for 2021 is lower than in 2020 by \$32k, a decline of 20%. The main factor is that in prior year the support from the Federal and State Governments amounted to \$406K (2021: \$23K).

The Grange continues to be in a strong financial position with cash balances of \$954K to cover the value of the total liabilities of \$221K.

That is, in every \$1 of current liability there is \$4.3 cash available to pay off all obligations

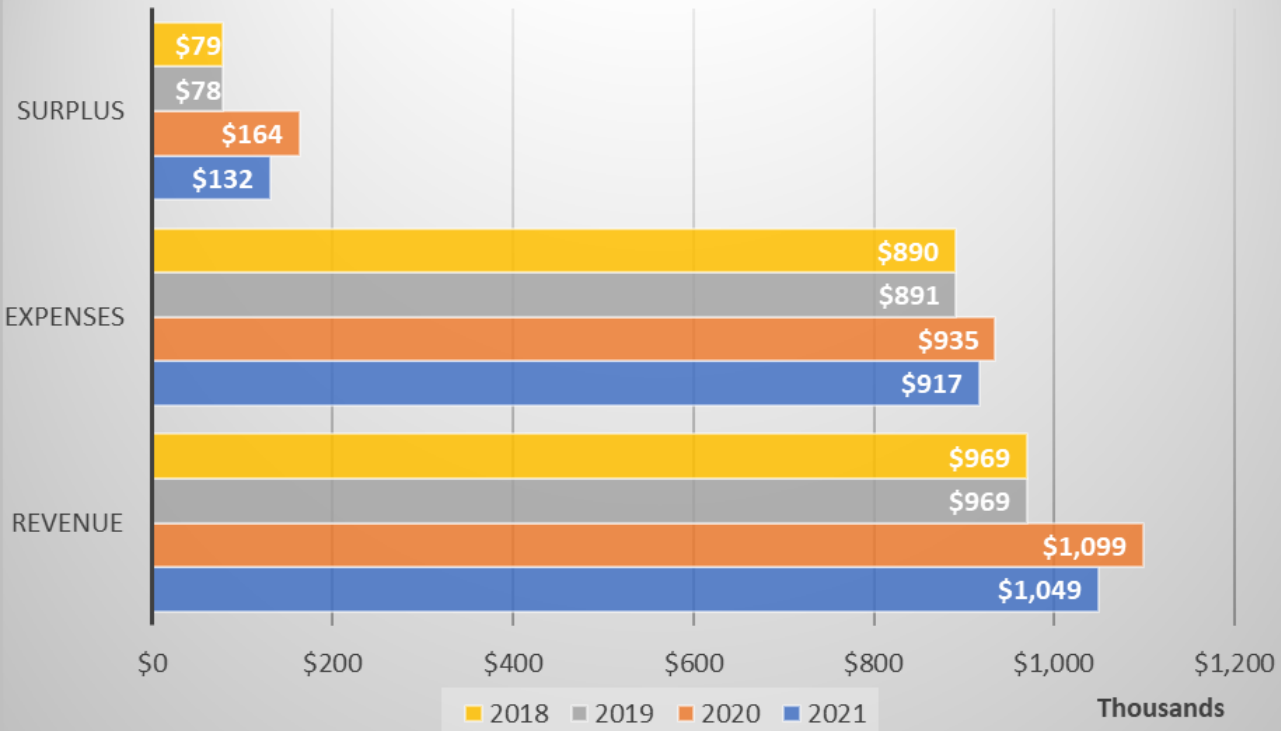
I would like to thank our wonderful management and staff for all the things they have done during this difficult and demanding COVID19 years, living in a pandemic environment is challenging nonetheless have operated in a Covid safe manner.

Finally, I would like to thank my colleagues on the Board of Governance for their work and support during the year most specially to Vicky Stevens our Chairperson and our Public Officer Donna Jones.

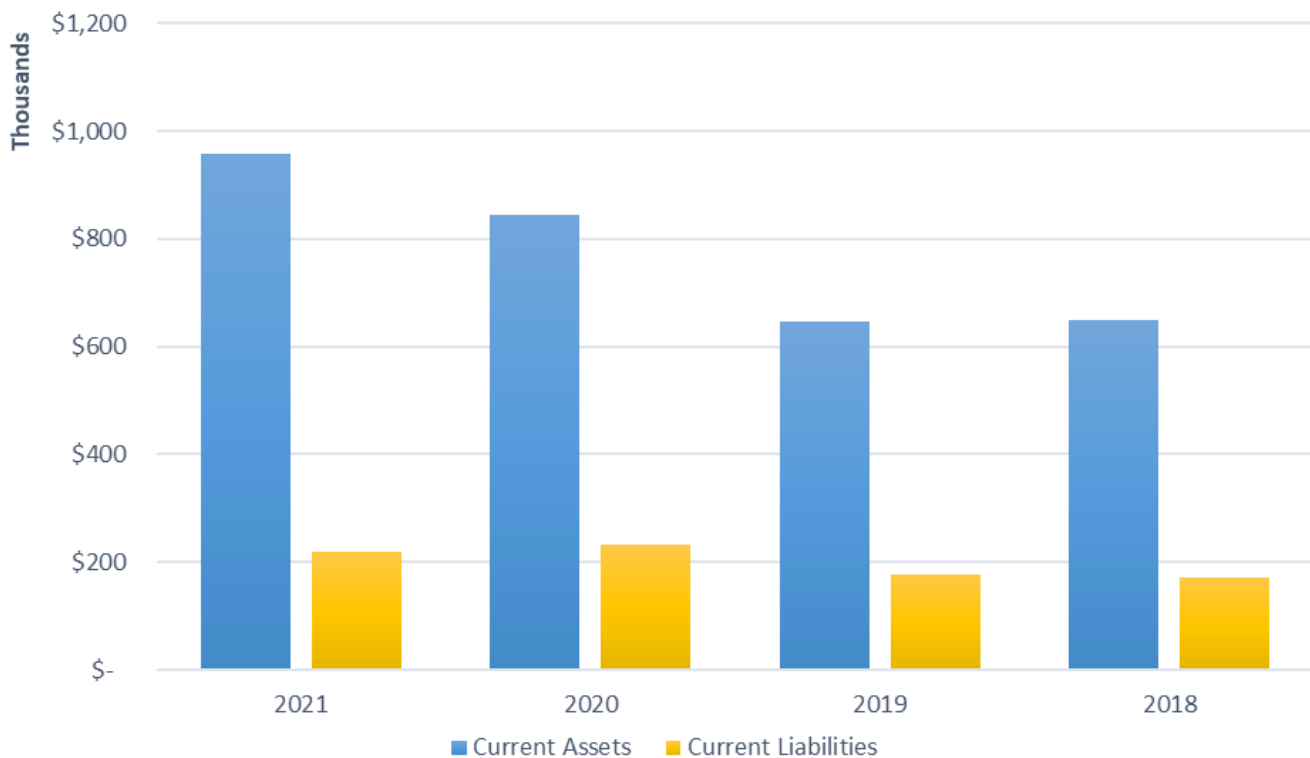
Mr Marlon Anonuevo

BY THE NUMBERS

Financial Performance



Liquidity



Early Learning Programs

3+ Early Learning Program

2021 saw us once again facing a year with limited contact with our children and families. Learning from the previous year, we understood that families both relied upon and appreciated any connection we could offer. Our team achieved maintaining not only a consistent connection with the children, but a meaningful one. Our zooms were delivered daily and then weekly, allowing the children to engage in a similar, yet condensed version of our routine. Our morning greetings at the door were transformed into our unmuted, overlapped, cheery 'Good Mornings' when children were able to greet each other and their educators online and from the comforts of their homes. Together we sang songs, read stories, got crafty and even engaged in some cooking experiences. Although, it was

not the year we expected, the challenges we faced inspired us to be innovative in our teaching, helping develop children that were resilient, capable and ready for the world beyond zoom, and eventually, our program. The highlight of the year was having the children return to face-to-face learning and bringing those skills back to the classroom.

During August we held a mini-Olympics with the intent to learn about the ancient games and practice some new skills in new environments. While we practiced some new skills such as hula hooping and bean bag tossing, the highlight was certainly the small excursions we took to the soccer field next door. Whilst all of the participants were awarded with medals for their efforts, our main focus was placing importance on having a go, trying our hardest and good sportsmanship.

We finished off the year with a big celebration including a gelato cart! Eased restrictions allowed for all families and family members to attend. The overwhelming consensus was that it was the most social and vibrant event anyone had been able to attend for some time. A perfect end to 2021!

Best wishes,

The 3+ Early Learning Team



Early Learning Programs

OSHC & School Holiday Program

We work hard to meet the needs of all children and we understand every child is unique and a valued part of our community. With that in mind, we also strive to have a strong connection with the school and home.

One of our highlights from 2021 were the introduction of our very interesting Leaf insects (Phylliidae). Our family started off with one female, but as our interest and curiosity grew, we added three more girls to the family. You may have seen some of the photos of the past few months of the how fascinating they are, and how very inquisitive the children are. They have grown so much bigger and we even had to get them a bigger, roomier home. Once a week their house gets a clean out (they do poo a lot!) and whilst this is happening the children get to baby sit or 'leaf sit' them. The egg laying is also a huge highlight!

We have shared laughter, tears, worries, excursions, cooking, music and so much more over the two programs and can't wait to do it all again in 2022. We look forward to having a fantastic school year and can't wait to see your wonderful children walk through our doors.

Everyone at The Grange Community Centre is grateful to have the opportunity to guide your child down their educational path.

Regards The OSHC/School Holiday Program Team



Community Programs

The Grange Community Centre offers health, wellbeing and social programs. During the COVID-19 Pandemic we were able to deliver a range of online classes to continue engagement with our participants.

After several false starts and a few almost, we were thrilled to run a face-to-face Term 4 schedule. The overwhelming response from participants was one of excitement and gratitude to be back. For some of our community members Term 4 represented a significant change. The building had its new rooms open and the team had had some personnel changes too - new spaces, new faces.

In addition to participants returning to the centre, we were equally excited to welcome back our existing community partners. There has been a huge influx of new groups looking to partner with the Grange to deliver their own specialised programs. We are working with some start-up businesses,

community groups and some well established ones to ensure that we offer a diverse scope of activities that is reflective of the diverse community profile in Wyndham.

As always, we are looking for ideas, expertise and friendly faces to expand on our offerings. If you are a social and/or community group wanting to access space please do get in touch with me, I'd love to chat over a coffee.

Mary Francis



2021 Not-For-Profit - Association Report

THE GRANGE COMMUNITY CENTRE INCORPORATED
ABN 87 240 769 718
For the year ended 31 December 2021

Prepared by Teamwork Accounting

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Board of Governance Report

THE GRANGE COMMUNITY CENTRE INCORPORATED For the year ended 31 December 2021

Board of Governance Report

Your board of governance members submit the financial report of THE GRANGE COMMUNITY CENTRE INCORPORATED for the financial year ended 31 December 2021.

Board of Governance Members

The names of the board of governance members throughout the year and at the date of this report are:

Board of Governance Member	Position
Vicky Stevens	Chairperson
Maria Law	Vice Chairperson
Marlon Anonuevo	Treasurer
Maria Hanson	Centre Manager
Donna Jones	Public Officer
Priscilla Mayne	General Member
Nusrat Islam	General Member
Sunil Singh	General Member

Principal Activities

The principal activities of the association during the financial year were: Community Centre Operations.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit from ordinary activities for the financial year amounted to \$131,966.16

Going Concern

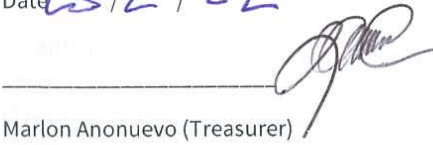
This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Board of Governance on:

A handwritten signature in blue ink, appearing to be "Vicky Stevens", written over a horizontal line.

Vicky Stevens (Chairperson)

Date 23/2/22

A handwritten signature in blue ink, appearing to be "Marlon Anonuevo", written over a horizontal line.

Marlon Anonuevo (Treasurer)

Date 23/02/2022

Assets and Liabilities Statement

THE GRANGE COMMUNITY CENTRE INCORPORATED

As at 31 December 2021

	NOTES	31 DEC 2021	31 DEC 2020
Assets			
Current Assets			
Cash and Cash Equivalents		953,979	841,613
Trade and Other Receivables	3	3,370	2,236
Other Current Assets		1,049	1,268
Total Current Assets		958,398	845,117
Non-Current Assets			
Plant and Equipment and Vehicles	4	38,682	33,145
Total Non-Current Assets		38,682	33,145
Total Assets		997,080	878,262
Liabilities			
Current Liabilities			
Trade and Other Payables	5	19,859	23,098
GST Payable		1,024	(128)
Provisions	6	186,190	195,980
Employee Entitlements		5,449	4,542
Total Current Liabilities		212,521	223,492
Other Current Liabilities			
A/Group Deposits - Next Year		992	3,050
Hirers Security Deposit		6,690	4,640
Total Other Current Liabilities		7,682	7,690
Non-Current Liabilities			
Other Non-Current Liabilities			
Provisions		176	2,805
Wellness Program Income Next Year		460	-
Total Other Non-Current Liabilities		636	2,805
Total Non-Current Liabilities		636	2,805
Total Liabilities		220,839	233,987
Net Assets		776,242	644,276
Member's Funds			
Capital Reserve		776,242	644,276
Total Member's Funds		776,242	644,276

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement

THE GRANGE COMMUNITY CENTRE INCORPORATED For the year ended 31 December 2021

	2021	2020
Income		
Activity Group Fees	226,339	157,894
Administration Fee (Net)	82	82
Children's Uniforms	926	430
Community Programs	5	-
Community Centre Operating Grant	103,727	-
Program Coordination Funding	88,459	84,957
Grants Income	15,439	1,000
OSHC Fees	417,334	359,413
Playgroup	2,159	220
Rent Collected	106,877	87,994
Seniors Lunch Income	909	-
Inclusion Support Funding	6,003	-
Donations	1,140	-
Total Income	969,400	691,990
Gross Surplus	969,400	691,990
Other Income		
Interest Income	754	370
Other Income	3,452	241
Cash Flow Boost - CoVid19 support	-	100,000
JobKeeper Payments	10,800	168,900
Transitional Fee Support - Activity Group	989	21,367
Transitional Fee Support - OSHC	11,838	85,826
Vic Govt Business Support Fund Grant	-	30,000
Business Continuity Payment - OSHC	37,734	-
Business Continuity Payment - Activity Group	13,556	-
Total Other Income	79,123	406,702
Expenditure		
Active After School Program	185	1,056
Advertising & Promotions	5,165	406
Agency Fees	210	-
Art & Craft Supplies	5,153	5,030
Bank Charges	671	605
Bookkeeping	9,294	8,363
Catering & Events	13,228	9,367
Children's Gifts	813	574
Children's Portfolio's	-	3,302
Children's Uniforms	61	297
Cleaning & Rubbish Removal	2,103	3,851
Cleaning Contract	21,889	12,002

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	2021	2020
Committee Training	145	73
Community Programs	(4,144)	5,314
Computer Maintenance	1,507	1,627
Depreciation	10,729	8,349
Durable Equipment	7,655	2,272
Electricity	3,147	909
Employee Entitlements	(53,058)	57,116
Excursions & Incursions	14,758	7,890
Ezidebit Charges	2,225	1,215
First Aid & OHS Supplies	444	418
Garden Maintenance	133	832
Gas	2,454	1,739
Gifts	3,083	3,956
Insurance	4,238	4,030
Legal & Accounting	2,500	2,200
Maintenance	1,611	1,595
Minor Asset Purchases	1,320	5,791
Nappies & Wipes	-	67
Photocopier	8,420	7,394
Playgroup Expenses	248	-
Police Check	482	-
Portable LSL Expense	9,044	8,023
Postage & Shipping	612	204
Program Consumables	3,142	598
Registrations	3,403	-
Rental Expense	73,680	73,680
Resource Books	-	114
Sanitary Bins	612	228
Staff Professional Development	640	4,438
Staff Uniforms	1,535	504
Stationery	2,939	3,168
Storypark	2,744	2,744
Subscriptions	5,146	6,798
Superannuation	53,880	51,092
Technology Upgrade	2,668	-
Telephone & Internet	5,533	5,516
Travel	207	347
Wages - Recall	17,453	-
Wages & Salaries	646,067	604,957
Water	1,449	41
Website Expenses	300	325
Workers' Compensation	11,513	11,524
Xplor	3,600	2,657
Consultant Work	3,721	-
Total Expenditure	916,556	934,600

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

	2021	2020
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	131,966	164,093
Current Year Surplus/(Deficit) Before Income Tax	131,966	164,093
Net Current Year Surplus After Income Tax	131,966	164,093

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Movements in Equity

THE GRANGE COMMUNITY CENTRE INCORPORATED

For the year ended 31 December 2021

	2021	2020
Equity		
Opening Balance	644,276	480,183
Increases		
Profit for the Period	131,966	164,093
Total Increases	131,966	164,093
Total Equity	776,242	644,276

Statement of Cash Flows - Direct Method

THE GRANGE COMMUNITY CENTRE INCORPORATED

For the year ended 31 December 2021

	2021	2020
Operating Activities		
Receipts From Customers	949,389	609,014
Payments to Suppliers and Employees	(866,855)	(802,597)
Interest Received	754	370
Cash Receipts From Other Operating Activities	75,577	406,092
Cash Payments From Other Operating Activities	(3,791)	-
Net Cash Flows from Operating Activities	155,074	212,878
Investing Activities		
Proceeds From Sales of Property, Plant and Equipment	(16,266)	(24,240)
Net Cash Flows from Investing Activities	(16,266)	(24,240)
Other Activities		
Other Activities		
Wellness Program Income Next Year	460	-
Provision for Long Service Leave - Current	(26,902)	-
Provision for Long Service Leave - Current	-	9,150
Total Other Activities	(26,442)	9,150
Net Cash Flows from Other Activities	(26,442)	9,150
Net Cash Flows	112,366	197,788
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	841,613	643,825
Cash and cash equivalents at end of period	953,979	841,613
Net change in cash for period	112,366	197,788

Notes to the Financial Statements

THE GRANGE COMMUNITY CENTRE INCORPORATED

For the year ended 31 December 2021

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 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 stated specifically, current valuations of non-current assets.

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

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

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.

These notes should be read in conjunction with the attached compilation report.

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. Dividend revenue is recognised when the right to receive a dividend has been established.

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.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

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.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

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.

	2021	2020
2. Cash on Hand		
The Grange Community Centre Inc	456,743	64,095
Bank Aust Debit Card	6,404	2,000
Bank Aust Investments Account	295,517	295,222
Bank Aust Provision Account	194,965	142,121
Cash Drawer	100	100
CBA COM Cheque Account	-	335,557
CBA Debit Card Account	-	2,517
Undeposited Funds	250	-
Total Cash on Hand	953,979	841,613
	2021	2020

3. Trade and Other Receivables

	2021	2020
Trade Receivables		
Trade Debtors	3,370	2,236
Total Trade Receivables	3,370	2,236
Total Trade and Other Receivables	3,370	2,236
	2021	2020

4. Plant and Equipment, Motor Vehicles

	2021	2020
Plant and Equipment		
Plant and Equipment at Cost	100,391	84,126
Accumulated Depreciation of Plant and Equipment	(61,709)	(50,980)
Total Plant and Equipment	38,682	33,145
Total Plant and Equipment, Motor Vehicles	38,682	33,145
	2021	2020

5. Trade and Other Payables

	2021	2020
Trade Payables		
Trade Creditors	7,739	4,560
Total Trade Payables	7,739	4,560
Other Payables		
PAYG Withholding Payable	12,120	18,538
Superannuation Payable	5,449	4,542
Total Other Payables	17,569	23,080
Total Trade and Other Payables	25,307	27,640

These notes should be read in conjunction with the attached compilation report.

	2021	2020
6. Provisions		
Current		
Employee Entitlements	148,733	194,793
Sundry Provisions	1,719	1,187
Total Current	150,452	195,980
Grants Received in Advance	35,738	-
Non Current		
Employee Entitlements	176	2,805
Total Non Current	176	2,805
Total Provisions	186,366	198,785

7. Commitments

The property is leased from Wyndham City Council for a period of 4 years which commenced on 1 July 2021. The annual rent amounts to \$1 per annum plus GST provided the organisation uses the building for the approved purpose, being a community centre.

These notes should be read in conjunction with the attached compilation report.

Certificate By Board of Governance

THE GRANGE COMMUNITY CENTRE INCORPORATED

For the year ended 31 December 2021

I, Vicky Stevens certify that:

1. I attended the annual general meeting of the association held on 23/22.
2. The financial statements for the year ended 31 December 2021 were submitted to the members of the association at its annual general meeting.

Dated 23/22

Vicky Stevens
Chair person

Certificate By Board of Governance

THE GRANGE COMMUNITY CENTRE INCORPORATED

For the year ended 31 December 2021

I, Vicky Stevens certify that:

1. I attended the annual general meeting of the association held on 23/22.
2. The financial statements for the year ended 31 December 2021 were submitted to the members of the association at its annual general meeting.

Dated 23/22
Vicky Stevens
Chair person



STAFF

CURRENT TEAM

MARIA HANSON
ESTELLE AGIUS-NESSIM
HELEN BALL
EMILY HANSON
VANESSA BOTHAM
SHANICE BOOTHER
MARIA UY
BELINDA PAPPA
MARY FRANCIS
MADDIE HANSON

CASUAL TEAM

HELEN ALLEN
DONNA ZAMMIT
NATASA KNEZIC
JOSHUA FRANCIS

FAREWELL AND THANKS

KAREN CAIN
LINDA VINE

