



SHIRE OF MERREDIN

COMMUNITY FUNDING GRANT APPLICATION FORM – 2020/21

Due Date: COB, 13 April 2020

Section 1 – Applicant Information

Name of Group/Organisation	
Avon Community Services	
Name of Contact Person 1	Kelly smith
Daytime Phone Number	0407 142 697
Mobile Number	0407 142 697
Email Address	Merredin.youth@avoncs.org.au
Postal Address	33 bates street Merredin
Name of Contact Person 2	
Daytime Phone Number	
Mobile Number	
Email Address	
Postal Address	

Is your group incorporated? Yes No

If yes, please provide a copy of your Incorporated Certificate

If no, please provide the name of the Auspicing Organisation:

Do you or your group have an Australian Business Number (ABN)? Yes No

No

If yes, please provide you ABN: 58 665 094 077 _____

Are you or your group registered for GST? Yes No

A tax invoice will be required to acquire any successful grant funds

Section 2 – Project Information	
Project/Activity Name	School holiday Program
Expected Start Date	July 2020
Expected Finish Date	January 2020
Project/Activity Description <i>(attached separate page is required)</i>	The proposed project is providing school holiday activities for the at risk youth in Merredin. The activities, while open to all youth of Merredin, are particularly for those at risk as they will an opportunity for them to leave their potentially unsafe homes and socialise in a safe environment. Not all families can afford to leave Merredin during the school holidays and there are limited activities on offer, and even less that are free.
Significance of what the Project/Activity will accomplish	The project aims to get youth at risk out of their unsafe homes and into educational and fun activities which are free. Having a worthwhile reason for the youth to leave their home may diffuse some tension in their homes, then returning to their homes with a more positive mind set which will reduce the tension further on the home.
How many people in the community will benefit?	25-30 youth to attend the various activities - Also benefits parents and other family members and the wider community ~ 100 people benefitting

<p align="center">Section 3 – Strategic Community Plan</p> <p align="center"><i>The community and Council developed the vision and key elements. Please tick the box that links the project to the most appropriate key zones and elements.</i></p>		
Key Zones	Key Element	Tick
Key Zone 1 Community & Culture	Merredin is rich in cultural diversity, performing and fine arts and a variety of sports available for both residents and visitors.	<input checked="" type="checkbox"/>
Key Zone 2 Economy & Growth	Merredin seeks new opportunities for growth and strives to develop a rich and multifaceted economy.	<input type="checkbox"/>
Key Zone 3 Environment & Sustainability	Merredin values the preservation of the natural environment and researches and implements practices to ensure sustainability.	<input type="checkbox"/>
Key Zone 4 Communication & Leadership	Merredin Council engages with its Community and leads by example	<input type="checkbox"/>
Key Zone 5 Places & Spaces	Merredin is an attractive regional town that creates opportunities for residents and visitors to enjoy its many attractions.	<input checked="" type="checkbox"/>
Key Zone 6 Transport & Networks	Merredin provides transport networks that connects it locally, nationally and internationally.	<input type="checkbox"/>

Section 4 – Budget

Please attach at least two written quotes for the works/services and attach the previous year's audited financial statements with your application.

Total Project/Activity Cost	\$19, 408
Breakdown of Costs <i>(Please list expenditure items and attach separate page if required)</i>	Skateboarding WA – \$3400 Cooking – \$1910 Paintinh workshop - \$7140 Nyoongar sports – \$1468 Bounce – \$2550 Tennis coaching – \$940 Kulin Pool - \$2000
Amount requested from Council	\$2108
Amount that your organisation/group will be contributing (cash component)	
Amount that your organisation/group will be contributing (in-kind component)	\$4950
Details of approaches made to other sources of funding	Collgar - \$2200 Youth engagement grant - \$4200 Country Arts grant - \$4000
Has your organisation/group received financial support from Council in the past?	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If yes, provide details of when and how much?</i>	
2019, Skateboarding WA activity	

Section 5 – Checklist	
Proof of Incorporation (either applicant or auspicing organisation) attached	<input checked="" type="checkbox"/>
ABN details provided	<input checked="" type="checkbox"/>
Public Liability – Certificate of Currency attached	<input checked="" type="checkbox"/>
Previous year’s audited financial statements attached	<input type="checkbox"/>
Two written quotes for works/services attached	<input type="checkbox"/>
Minutes of meeting where this application was approved (if applicable)	<input type="checkbox"/>
Supporting documents attached (ie. letters of support) (if applicable)	<input checked="" type="checkbox"/>
Application has been signed by an authorised person	<input checked="" type="checkbox"/>
Any other supporting documentation is attached (if applicable)	<input checked="" type="checkbox"/>

Due Date	Close of Business, 13 April 2020
Submit Applications to:	Andrina Prnich, Deputy Chief Executive Officer Shire of Merredin PO Box 42 MERREDIN WA 6415 Or dceo@merredin.wa.gov.au
For more information contact:	Andrina Prnich on 9041 1611

Section 6 – Guidelines and Conditions

The following guidelines and conditions are relevant to each and every application for funding:

1. Only one application should be submitted for each organisation/group in any financial year;
2. Applications must be received by **4.00pm on 13 April 2020**, late applications will not be considered;
3. The project must take place within the financial year, unless an extension of time is approved by Council;
4. The activity project must link to the Shire of Merredin's community vision and strategic goals;
5. Approval must be obtained from Council for any significant change to the project;
6. The grant must be acquitted by the submission of project outcomes and financial reports by 30 June of the financial year;
7. The applicant must acknowledge Council's support in its advertising or publicity of the project;
8. Wherever possible promotional material must include the Shire's logo;
9. Each project is to be considered on its merits and an allocation made in the Budget for that specific project within the constraints of the Budget;
10. Organisations/groups will be advised of the outcome of their application in August annually;
11. The project will be run under the auspices of the applicant;
12. Any unexpended funds will be returned to Council within 12 months of payment of the grant, unless otherwise agreed in writing by Council;
13. Funds that remain unaccounted for or remain unspent in the custody of the organisation shall be treated the same as for any Council debt;
14. Grant allocations that are not accessed within 6 months from notification of success will be forfeited (groups will be notified in writing in this instance); and
15. The applicant must abide by any other conditions of approval on the grant by Council.

Further, Council will:

1. Only allocate funds for identified purposes and with specific expenditure estimates provided;
2. Require each applicant organisation to submit a new funding application on each occasion before any funds are allocated;
3. Require each application for funding to be in writing on the appropriate form with the required supporting documentation supplied;
4. Expect each successful applicant to agree that they do not represent Council in any capacity; and
5. Allocate grants inclusive of GST provisions, where applicable.

Section 7 – Declaration

I, the undersigned, certify that:

I acknowledge that this application will not be accepted if it is late (applications must be received prior to 4.00pm on 13 April 2020).

The statements in this application are true and correct to the best of my knowledge and the supporting material is my own work or the work of relevant project personnel.

I understand that any information given to applicants by a Councillor or staff member of the Shire of Merredin should be seen as information only and that I should not alter my circumstances or act upon expectations arising from such information.

I understand that should this application be accepted I must fully adhere to the Shire of Merredin Guidelines and Conditions and that failure to do so may result in Council not funding future proposals.

I have no overdue acquittals for previous Council funding.

I agree to accept the decision of the Council regarding the assessment of this application.


I understand that Council's decision process concludes at the end of July annually and I will be notified by the Shire regarding the result of this application in August annually.

I understand that should this application be accepted I will be required to provide an Acquittal by 30 June of the following year.

I authorise Council to reproduce any attachments provided with this form for internal purposes only.

I agree to advise Council immediately of any variations to information supplied in this application which may arise.

I hereby certify that I am authorised to make this proposal for and on behalf of the organisation/group detailed below.

Applicant's Signature		
Applicant's Name	Kelly smith	Date: 9/4/2020
Position in Organisation/Group	Youth worker – Merredin	
Name of Organisation/Group	Avon community services	
Witness' Signature	(working from home at the moment)	

Witness' Name		Date:
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Section 8 – Shire of Merredin Checklist

(Office use only)

Task	Date	File #	Officer	Initial
Application received				
Application – written acknowledgement				
Application evaluated				
Application presented to Council				
Applicant notified of outcome				
Media Release (if applicable)				
Project/activity conditions adhered to				
Project/activity promoted				
Project and financial report submitted				
Project and financial report provided to Council				
Invoice received				
Invoice paid				
Unspent funds returned <i>(if applicable)</i>				

	Avon Youth	Collgar	SoM	Merredin energy	Country Arts	Youth engagement	Total
Skateboarding WA	700.00		500.00			2,200.00	3,400.00
Cooking	950.00	560.00	400.00				1,910.00
Painting workshop	750.00	390.00			4,000.00	2,000.00	7,140.00
Nynoongar sports	550.00		918.00				1,468.00
Bounce	600.00			1,950.00			2,550.00
Tennis coaching	650.00	0.00	290.00				940.00
Kulin Pool	750.00	1,250.00					2,000.00
TOTAL	4,950.00	2,200.00	2,108.00	1,950.00	4,000.00	4,200.00	19,408.00

April School Holidays

July School Holidays

October School holidays

January School Holidays



Grace Insurance
 Authorised Representative No: 1008568
 ABN: 63 133 156 742

Post: PO Box 4411, Alexander Heights WA 6064

Tel: 0411 234 878
E: frans.duplessis@naswg.com.au



We have arranged the following insurance cover effective from the 31/03/2019. Please review the details thoroughly to ensure all information is correct and policy coverage meets your requirements.

Avon Youth Community And Family
 Avon Youth Community & Family Services Inc
 Po Box 576
 NORTHAM WA 6401

TAX INVOICE
 This document will be a tax invoice for GST when you make payment

Invoice Date: 28/03/2019
Invoice No: 035919
Our Reference: AVONCOMM

Should you have any queries in relation to this account, please contact your Account Manager
Indigo - Frans Du Plessis

Class of Policy: Business Insurance
Insurer: Ansvr Insurance
 PO Box 1410 PARRAMATTA NSW 2150
 ABN:
The Insured: Avon Youth Community And Family

NEW POLICY
Policy No: 06.400.0623832
Period of Cover:
 From **31/03/2019**
 to **31/03/2020** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance with an Insurer, you must disclose to the Insurer every matter that you know, or could reasonably be expected to know, that is relevant to the Insurer's decision whether to accept the risk of the insurance, and if so on what terms. You must answer the specific questions truthfully and accurately and not misrepresent the nature of the risk to the insurer. The duty also applies when you seek to renew, extend or alter a policy. It applies up to the time the policy is renewed, extended or altered.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$4,471.37	\$0.00	\$0.00	\$464.38	\$491.85	\$172.40
TOTAL					\$5,600.00

NON-DISCLOSURE

If you do not comply with your duty of disclosure, the Insurer may be entitled to reduce their liability under the contract in respect of a claim and/or cancel the contract. If your non-disclosure is fraudulent, the Insurer may decline the claim and may avoid the contract from its beginning. (see Important Notices attached)



Billor Code: 271171
Ref: 703014608350931

Contact your financial institution to make this payment from your nominated account.

Our Reference: AVONCOMM
Invoice No: 035919
Acct Man: INDIGO



Mail this portion with your cheque payable to:
 Community Broker Network
 PO Box 1183
 West Perth WA 6872



To pay with your VISA and Mastercard
 Visit www.wgib.com.au/premiumpayments/
 Client Ref: 7014608X Invoice Ref: 035919

AMOUNT DUE \$5,600.00

Class of Policy: Business Insurance
The Insured: Avon Youth Community And Family

Policy No: 06.400.0623832
Invoice No: 035919
Our Ref: AVONCOMM

Community Service Organisation Insurance THE SCHEDULE

Policy Schedule Number CA201935163250

THE INSURED

Avon Youth Community & Family Services

and

a) subsidiary companies, organisations and other associated companies as defined under Section 50AAA of the *Corporations Act 2001* (Commonwealth), and

b) social (including the committees and officers from time to time of unincorporated bodies) and the trustees of the Insured's superannuation and pension funds and welfare organisations, and

c) all organisations and other entities to whom (whether mortgagees, lessors, joint ventures or other parties with a legal or equitable interest in the Property Insured) the named Insured has a responsibility to maintain insurance;

all for their respective interests, rights and liabilities.

BUSINESS DESCRIPTION

Your operations are described as:

Youth & Family Services

Excluding any events/festivals held at premises other than your own where more than 500 attendees are expected unless specifically agreed by endorsement detailed within this document. Some activities are excluded as per policy wording.

PERIOD OF INSURANCE

From 4.00 PM on 31/03/2019 Western Australia Time

To 4.00 PM on 31/03/2020 Western Australia Time

THE INSURER

<i>Insurer</i>	<i>Policy Number</i>	<i>Underwriter</i>	<i>Date</i>
Ansvar Insurance	TBA	Deanna L. Hutchison	5/03/2019

THE BROKER

NAS - PERTH OFFICE
Grace Insurance

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: Avon Youth Community And Family

Policy No: 06.400.0623832
Invoice No: 035919
Our Ref: AVONCOMM

LOCATION(S)

Location	Location Name	State/Territory	Postcode
1	371 Fitzgerald Steet Northam	WA	6401
2	Federal St Narrogin	WA	6312
3	33 Bates St Merredin	WA	6415
4	75 Roberts Road Moora	WA	6510

COVERAGE SUMMARY

Cover	Cover Taken?	Included in quotation?
Part A: Property and Income Protection		
Property Protection	✓	✓
Breakdown of Mechanical Equipment	✓	✓
Breakdown of Electronic Equipment	✗	✗
Money	✗	✗
Theft	✓	✓
General Property	✗	✗
Income Protection	✓	✓
Part B: General Liability		
General Public and Products Liability	✓	✓
Part C: Organisation Liability		
Professional Indemnity	✓	✓
Management Liability	✗	✗
Part D: Personal Accident		
Volunteers (Category A)	✓	✓
Children/Students/Members (Category B)	✗	✗

Property Protection

This section provides cover for Accidental Damage to the Property Insured to the full Limit of Liability but not by burglary or theft which are insurable against under the Theft Section.

DECLARED VALUES

Location	Buildings	Contents	Total
1	\$800,000	\$200,000	\$1,000,000
2	\$0	\$15,000	\$15,000
3	\$0	\$25,000	\$25,000
4	\$0	\$25,000	\$25,000

LIMIT OF LIABILITY

Location	Limit of Liability
1	\$1,410,000
2	\$21,000
3	\$35,000
4	\$35,000

Any calculated Limits of Liability include the Declared Values advised for Buildings, Contents and Specified Contents, policy provisions or any extra limit required for Removal of Debris, Fees and Costs and Extra Costs of Reinstatement.

Class of Policy: Business Insurance	Policy No: 06.400.0623832
The Insured: Avon Youth Community And Family	Invoice No: 035919
	Our Ref: AVONCOMM

SUBLIMITS AND EXTENSIONS

Extra costs of reinstatement	20% of the Building Values at the Location
Removal of debris	20% of the Declared Values at the Location to a maximum of \$500,000
Collections, trophies, curios, works of art, pictures, antiques	\$5,000
Playing surfaces	\$50,000
Damage to external fixtures and fittings including landscaping	\$25,000
Exhibitions, festivals and events	\$10,000
Frozen or refrigerated food	\$10,000
Glass breakage	
Frames and signs	\$10,000
Temporary Shuttering and Signwriting	\$10,000
Contents	\$10,000
Property in the open air	\$25,000
Raffle prizes and donated goods	\$5,000
Rewriting or reconstruction of records	\$25,000
Works of art, pictures, curios and antiques (away from your location)	
Any one item	\$5,000
All items	\$20,000

Unless otherwise stated, all other extensions are as per policy

SPECIAL TERMS & CONDITIONS

Subject to a satisfactorily completed proposal. 2 years of audited financials are required in order to quote the ML

It is hereby declared and agreed that "General exclusions" is amended to include the following additional exclusion:

8. Flood – as defined under this policy wording

Excess any one event

Earthquake	\$20,000
Named Cyclone	\$10,000
Personal effects	\$500
Flood	Not Insured
Burst Pipes	\$2,500
All other claims	\$250

Breakdown of Mechanical and Electronic Equipment

Part A - Breakdown of Mechanical Equipment

This section covers breakdown in use of all mechanical equipment at the situation explosion of boilers and pressure vessels and deterioration of stock

COVERAGE DETAILS

Machinery Breakdown

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: Avon Youth Community And Family

Policy No: 06.400.0623832
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<i>Location</i>	<i>Sum Insured any one machine</i>
1	\$6,000
2	\$5,000
3	\$5,000
4	\$5,000

<i>Item Description</i>	<i>Value</i>
Blanket Cover for 5 items	\$6,000

SPECIAL TERMS & CONDITIONS

None.

Excess

Any one claim \$500

Theft

COVERAGE DETAILS

<i>Location</i>	<i>Theft Sum Insured</i>	<i>Property in the open air</i>
1	\$20,000	\$10,000
2	\$5,000	\$10,000
3	\$5,000	\$10,000
4	\$5,000	\$10,000

SUBLIMITS

Musical instruments, other portable audio, video or sound equipment, and sporting equipment	Any one item	\$1,000
	All items	\$5,000

All other extensions are as per policy wording

SPECIAL TERMS & CONDITIONS

None.

Excess

All Claims \$500

Income Protection

This section covers loss resulting from damage covered under Property Protection, and also Money, Theft and General Property if taken.

INDEMNITY PERIOD

6 months

DECLARED VALUES FOR INDEMNITY PERIOD

All Locations \$0

LIMITS OF LIABILITY

All Locations \$50,000

Class of Policy: Business Insurance	Policy No: 06.400.0623832
The Insured: Avon Youth Community And Family	Invoice No: 035919
	Our Ref: AVONCOMM

The Limit of Liability is calculated using the declared Annual Income adjusted for the Indemnity Period, the estimated percentage yearly increase in income, and including the optional extensions for the location.

SUBLIMITS

Additional increase in cost of working	Not Insured
Fines and Penalties	Not Insured
Additional Accounting and other professional costs	\$50,000
Additional severance pay	Not Insured
Book debts	Not Insured
Specified suppliers	Not Insured

SPECIAL TERMS & CONDITIONS

None

Excess any one event
As Per Property Protection

General Public and Products Liability

LIMITS OF INDEMNITY

Public Liability	\$20,000,000
Products Liability	\$20,000,000
Advertising Liability	\$20,000,000
Contract Works liability (Maximum contract value)	\$500,000

Sublimits

Property in care, custody & control	\$250,000
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Automatic Extensions

1. Counsellor's Liability	\$1,000,000
2. Indemnifiable Fines/Penalties	\$100,000 (Nil Excess)

Optional Extensions

1. Sexual Abuse	Not Insured
2. Replacement Wages	Not Insured
3. Medical Malpractice	Not Insured
4. Retroactive Liability Endorsement	
- General Public & Products Liability	Not Insured
- Sexual Abuse Only	Not Insured

5. Member to Member Extension	Not Insured
6. Trauma Counselling Costs	Not Insured

Geographical Limits: Anywhere in the world excluding USA and/or Canada

SPECIAL TERMS & CONDITIONS

SEXUAL ABUSE EXCLUSION:

This Policy does not cover any claim arising from:

Any actual or alleged Sexual Behaviour, (as defined below), committed, attempted, or allegedly committed or attempted, by an Insured Person.

Schedule of Insurance

Class of Policy: Business Insurance	Policy No: 06.400.0623832
The Insured: Avon Youth Community And Family	Invoice No: 035919
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Sexual Behaviour means any attempted or committed verbal or non-verbal act, communication, contact or other conduct or similar conduct of sexual discrimination, intimidation, molestation, harassment, abuse or lewdness.

Please advise turnover, based on \$200,000

Standard Excess

Any one claim \$1,000 with the exception of any claim made under Automatic Extension 2 or Optional Extensions 2 & 6 in which case Nil excess applies.

Other Excesses

Claims for personal injury to labour hire and/or subcontractors	
each and every claim	\$5,000
Claims for personal injury to volunteers	
each and every claim	\$1,250

Professional Indemnity

RETROACTIVITY

Retroactivity allowed to: 31/03/2019

This retroactive date is allowed from the information supplied to us provided we receive evidence of prior uninterrupted insurance coverage with a maximum retroactivity of 10 years. Retroactive date will be the start date of the policy if there was no previous or non-continuous cover in place

LIMITS OF INDEMNITY AND EXTENSIONS

Limit of liability	\$1,000,000 any one claim
Aggregate limit of liability	\$1,000,000 any one period of insurance
Geographical Limits	Anywhere in the world excluding the USA and Canada

SPECIAL TERMS & CONDITIONS

None.

Excess

Any one claim \$1,000

Personal Accident - Volunteers (Category A)

COVERAGE DETAILS

Capital Benefit	\$100,000
Aggregate Policy Limit	\$2,000,000

Class of Policy: Business Insurance	Policy No: 06.400.0623832
The Insured: Avon Youth Community And Family	Invoice No: 035919
	Our Ref: AVONCOMM

	Sum Insured	Excluded Period	Indemnity Period
Weekly Benefits	\$1,000	1 week	104 weeks
Number of Volunteers	20		

SPECIAL TERMS & CONDITIONS

Note: all persons under the age of 18 or over the age of 75 are limited to a maximum capital benefit of \$50,000 and maximum Weekly Bodily Injury Benefit of \$1,000 or the amounts specified in this insurance certificate whichever are the lesser.

Based on 5 Volunteers for each location

Excess
1 week

Important Information

Policy wording:
Ansvar Insurance Community Service Organisations Insurance Policy Wording COMSERVPOL
0119 Version 2.1

This covernote is based on the information provided in the proposal form and any additional information you have lodged separately with Ansvar in writing and we reserve the right to alter the terms we have provided above should the actual risk be materially different, any claims occur prior to take up of this insurance or there is an underwriting embargo* in place at the proposed starting date of the insurance policy.

* Underwriting embargo is an official ban on any new insurance quotation/s or issue of a new insurance policy including an endorsement to increase cover with Ansvar Insurance. These terms are subject to the following information/documentation being provided to Ansvar prior to inception of cover:

Fully completed proposal form or sufficient quotation slip

Terms are provided based on the following provisos:

That all business activities of the Insured – including all subsidiaries are fully disclosed within the Proposal Form and/or Quotation Slip

If the Insured is required to be licensed, registered or accredited, such license, registration or accreditation is to be up-to-date.

- * Any fire protection equipment that the Insured is responsible for complies with service regulations;
- * That the organisation or any of its directors or officers have not:
 - a. Been convicted of a criminal offence in the past 10 years.
 - b. Ever been declared bankrupt.
 - c. Ever become insolvent or placed in liquidation or receivership.
- * That the Insured has not ever had Public/products Liability Insurance declined or

Schedule of Insurance

Class of Policy:	Business Insurance	Policy No:	06.400.0623832
The Insured:	Avon Youth Community And Family	Invoice No:	035919
		Our Ref:	AVONCOMM

- * cancelled, application rejected, renewal refused, claim rejected, special conditions or excess imposed by any Insurer (unless previously disclosed to Ansvar).
- *
- * That there is now no claim pending against the Insured that has not been disclosed to Ansvar.

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: Avon Youth Community And Family

Policy No: 06.400.0623832
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Class of Policy: Business Insurance	Policy No: 06.400.0623832
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IMPORTANT NOTICES AND INFORMATION

Additional Duty of Disclosure Information

Non-Disclosure

Policies which are not governed by the Insurance Contracts Act 1984 such as marine, (other than marine inland transit insurance and pleasure craft) and insurance required by statute such as Compulsory Third Party (CTP) motor vehicle insurance and workers compensation, the Insurer may be able to recover against the Insured in the event of misrepresentation, misstatement or non-disclosure. If you are uncertain as to whether particular information is relevant to the insurer's decision to insure, please contact us and we can help you identify whether the information should be disclosed to the insurer on the application or upon renewal or variation of the insurance.

Duty of Good Faith

Both parties to an insurance contract, the insurer and the insured, must act towards each other with the utmost good faith. If you fail to do so, you may prejudice any claim.

Change or Alteration in Risk

It is our duty as brokers to give you sound professional advice, but that advice can only be sound and valid if we are kept properly informed of changes to your business, circumstances or products such as alteration of risk, changes in location, mergers and acquisitions or any new or changes in activities (including overseas) which may have a bearing on the adequacy of your insurance coverage.

Average or Co-Insurance

Some policies contain an Average clause. This means that if you insure for less than the full value of the property, your claim may be reduced in proportion to the amount of the under-insurance. These clauses are also called "Co-Insurance" clauses.

A simple example is as follows:

Full (Replacement) Value	\$1,000,000
Sum Insured	\$500,000
Therefore you would be self insured for 50% of the Full Value	
Amount of Claim, say	\$100,000
Amount payable by Insurers as a result of the application of Average/Co-Insurance (ie: 50%)	\$50,000

Some Business Interruption policies contain an Average/Co-insurance clause, but the calculation is different. Generally, the Rate of Gross Profit, Revenue or Rentals (as applicable) is applied to the Annual Turnover, Revenue or Rentals (as applicable) (after adjustment for business trends or other circumstances).

The Interest of Other Parties

If you require the interest of a party other than the named insured to be covered you **must** request this as most policy conditions will exclude indemnity to other parties (eg: Mortgagees, Lessors, Principals. etc) unless their interest is noted on the policy.

Claims Occurring prior to commencement

Your attention is drawn to the fact that most of your policies do not provide indemnity in respect of events that occurred before the insurance commenced. They cover events that occur during the time the policy is current.

Subrogation and/or hold harmless

You may prejudice your rights with regard to a claim if, without prior agreement from your insurer, you make any agreement with a third party that will prevent the insurer from recovering the loss from that third party or another party who would be otherwise liable. When you enter into a contract you should take particular note of what the contract contains with respect to insurance requirements, hold harmless clauses, indemnity clauses, waivers or subrogation and/or recovery, remedies, penalties and the like.

Leasing, Hiring and Borrowing Property

When you lease, hire or borrow property, make sure that the contract clearly identifies who is responsible for insuring the property. This will help avoid arguments after a loss and ensure that any claims are efficiently processed. If the responsibility to insure lies with the owner, we recommend you try to ensure the lease or hire conditions waive any rights of recovery against you, even when the damages is due to your negligence. This will prevent the owner's Insurer making a recovery against you. If there are no conditions relating to responsibility to insure in the hire or lease contract, you should write to the owner asking who is to insure the property.

Claims Made During the Period of Insurance (Claims Made Policies)

Your attention is drawn to the fact that some policies (for example, professional indemnity insurance, D&O Liability and Crime) provide cover on a "claims made" basis.

This means that claims that are first advised to you (or made against you) and reported to your insurer during the period that the policy is current are insured under that policy, irrespective of when the incident causing the claim occurred (unless there is a date beyond which the policy does not cover – this is called a "retroactive date"). If you become aware of circumstances which could give rise to a claim and notify the insurer during the period that the policy is current, a claim later arising out of those circumstances should also be covered by

Class of Policy: Business Insurance	Policy No: 06.400.0623832
The Insured: Avon Youth Community And Family	Invoice No: 035919
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the policy that is current at the time of the notification, regardless of when the claim is actually made or when the incident causing the claim occurred.

In order to ensure that your entitlement to claim under the policy is protected, you must report all incidents that may give rise to a claim against you to the Insurers without delay after they come to your attention and before the policy expires.

Non Renewable Insurance

Cover under your policies terminates on the date shown on our tax invoice or adjustment note.

While insurers will send renewal offers for most insurance policies, there are some which are not “renewable”. For these, if you wish to effect similar insurance for a subsequent period, you will need to complete a further proposal form/declaration before the current policy expires so that we can seek terms of insurance and quotations on your behalf.

Essential reading of policy wording

The policy wordings for your insurances have either been provided to you or will be sent to you as soon as they are received from your Insurers. We recommend that you read these documents carefully as soon as possible and advise us in writing of any aspects which are not clear to you or if any aspect of the cover does not meet with your requirements

Refund of Premium

If there is a refund or reduction of your premium as a result of a cancellation or alteration to a policy, or based on a term of your policy (such as a premium adjustment provision), we will retain any fee we have charged you. Depending on our arrangements with the insurer, the Licensee will retain any commission that was paid to them by the insurer for the policy and we may retain the portion of the commission that was paid to us by the Licensee. We may also charge you a cancellation fee.

Cancellation of Policy or Deficient Cover Due to Non Payment of Premium

We shall not be held responsible for the cancellation of your policy, a deficiency in cover, or the denial of a claim by your Insurer where you have not paid, or did not pay, any amount of premium due to us or your Insurer, or instalments to your premium financier.

General

Many areas of insurance are complex and some implications may not be evident to you. If there are **any** aspects of your insurances that you do not understand or you require further explanation, please contact us immediately.

Disclosure

This above information is not comprehensive. It provides only a summary of the subject matter covered and is not tailored specifically to your business or private situation. You should make your own assessment of this information and rely on it wholly at your own risk.

General Advice Warning

This advice does not take into account any of your particular objectives, financial situation or needs. For this reason, before you act on this advice, you should consider the appropriateness of the advice taking into account your own objectives, financial situation and needs.

Before you make any decision about whether to acquire the policy, you should obtain and read the product disclosure statement for the policy.



Australian Government



Australian
Charities and
Not-for-profits
Commission



THIS CERTIFIES THAT

ABN:

IS A REGISTERED CHARITY
AND HAS BEEN TRANSFERRED FROM THE

Australian Taxation Office

TO THE

Australian Charities and Not-for-profits Commission

ON THE DATE OF

CERTIFIED BY

Hon. Dr Gary Johns

Commissioner

Australian Charities and Not-for-profits Commission

Copy only. Original available on request



Avon Youth Community And Family Services

Charity Details	
Name	Avon Youth Community And Family Services
Other Name	
Charity ABN	58665094077
Charity Address for Service	denese.smythe@avonyouth.org.au
Charity Street Address	371 Fitzgerald Street Northam WA 6401 AUSTRALIA
Website	www.avonyouth.org.au
E-Mail	denese.smythe@avonyouth.org.au
Phone	(08)9622 2612
About the Charity	
Date Established	01/01/1987
Who the Charity Benefits	General community in Australia
Size of Charity	Large
Financial Year End	30/06
Where the Charity Operates	
Operating State(s)	Western Australia
Operates in (Countries)	

Using the information on the Register

Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information be [withheld from the Register](#) in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [information on the Register](#).

Avon Youth Community And Family Services

Registration Details	
Entity Type	Charity
Sub-Entity Type	2014 Public benevolent institution (01/01/2014) 2014 Advancing social or public welfare (01/01/2014) 2014 Purposes beneficial to the general public and analogous to the other charitable purposes (01/01/2014)
Registration Status	Registered
Basic Religious Charity	N

Responsible Persons	
<u>Position</u>	<u>Name</u>
Chairperson	Paul Buswell

Registration Status History	
<u>Effective Date</u>	<u>Status</u>
03/12/2012	Registered

SubType History		
<u>Start Date</u>	<u>End Date</u>	<u>Entity Subtypes</u>
1/01/2014		2014 Advancing social or public welfare
1/01/2014		2014 Public benevolent institution
1/01/2014		2014 Purposes beneficial to the general public and analogous to the other charitable purposes
3/12/2012	31/12/2013	2012 Another purpose beneficial to the community
3/12/2012	31/12/2013	2012 Public benevolent institution (PBI)

Annual Reporting			
<u>Due Date</u>	<u>Document</u>	<u>Status</u>	<u>Date Received</u>
31/03/2014	AIS 2013	Received	30/10/2013
31/01/2015	AIS 2014	Received	08/01/2015
31/01/2016	AIS 2015	Received	05/09/2016

Using the information on the Register

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Avon Youth Community And Family Services

31/01/2017	AIS 2016	Received	29/10/2016
31/01/2018	AIS 2017		

Charity's Documents

<u>Date</u>	<u>Document Type</u>	<u>Description</u>
08/01/2015	Financial Report	AV0301 - Signed Audited Financial Statements - 30 June 2014.pdf
05/09/2016	Financial Report	Avon Youth - 2015 Audited Financial Report Final.pdf
29/10/2016	Financial Report	2016 signed financial statements.pdf
08/01/2015	Governing document	AYCFS Constitution (Update Oct 08).pdf

Using the information on the Register

Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information be [withheld from the Register](#) in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [information on the Register](#).

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC

ABN: 58 665 094 077

**Financial Report For The Year Ended
30 June 2018**

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC

ABN: 58 665 094 077

Financial Report For The Year Ended 30 June 2018

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AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
DIRECTORS' REPORT

Your Committee Members present this report on the association for the financial year ended 30 June 2018.

Committee Members

The names of each person who has been a director during the year and to the date of this report are:

Dr Harry Randhawa - Chairperson
Attila Mencshelyi - Vice Chair/Treas
Ron Shannon appointed (1/05/2018)
David Gunter appointed (1/05/2018)
Marlon Fernando resigned (30/09/2018)
Paul Buswell resigned (30/07/2017)
Shirley Umn resigned (30/07/2017)
Lynnie Byrne resigned (30/07/2017)

Committee members have been in office since the start of the financial year to the date of this report unless otherwise stated.

Principal Activities

The principal activity of the company during the financial year was to provide social facilities and support to the youth of Northam

Operating Results

The results for the financial year amount to a surplus/(deficit) of \$171,146

Significant Changes

There were no significant changes to the activities of the association during the year.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
AUDITOR'S INDEPENDENCE DECLARATION UNDER S 307C OF
THE CORPORATIONS ACT 2001 TO THE DIRECTORS OF AVON YOUTH COMMUNITY AND FAMILY

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2018 there have been no contraventions of:

- (i) the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) any applicable code of professional conduct in relation to the audit.

Name of Firm Muntz & Partners

Name of Partner Guy Lehmann



Date 01/11/2018

Address 6 Howick Street

YORK WA 6302

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR
ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
Revenue	2	1,374,962	1,388,686
Other income	2	26,751	34,894
Employee benefits expense		(746,489)	(575,361)
Depreciation and amortisation expense	3	(50,991)	(51,371)
Interest expense	3	(13,806)	(19,724)
Bad and doubtful debts expense	3	(294)	-
Repairs, maintenance and vehicle running expenses		(72,864)	-
Fuel, light and power expense		(19,499)	-
Training expense		(557)	-
Marketing expenses		(14,362)	-
Sundry expenses		(311,705)	(497,279)
Share of net profits of associates and joint ventures		-	-
Current year surplus before income tax		<u>171,146</u>	<u>279,845</u>
Income tax expense			
Net current year surplus		<u><u>171,146</u></u>	<u><u>279,845</u></u>

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2017

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4	853,106	628,973
Accounts receivable and other debtors	5	2,451	28,156
TOTAL CURRENT ASSETS		<u>855,557</u>	<u>657,129</u>
NON-CURRENT ASSETS			
Property, plant and equipment	6	610,638	654,359
TOTAL NON-CURRENT ASSETS		<u>610,638</u>	<u>654,359</u>
TOTAL ASSETS		<u>1,466,195</u>	<u>1,311,488</u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable and other payables	7	602,511	407,700
Borrowings	8	109,530	136,943
Employee provisions	9	24,475	20,584
TOTAL CURRENT LIABILITIES		<u>736,516</u>	<u>565,227</u>
NON-CURRENT LIABILITIES			
Other Liabilities		5,145	-
TOTAL NON-CURRENT LIABILITIES		<u>5,145</u>	<u>-</u>
TOTAL LIABILITIES		<u>741,661</u>	<u>565,227</u>
NET ASSETS		<u>724,534</u>	<u>746,261</u>
EQUITY			
Retained surplus		1,112,880	941,734
Reserves		-	-
Staff Entitlements		13,533	13,533
Vehicle Repayments		6,363	6,363
Plant and Equipment		5,000	5,000
Unexpended Grants		(568,155)	(398,310)
Building Revaluation		21,228	21,228
Prior year Adjustment		133,685	156,813
TOTAL EQUITY		<u>724,534</u>	<u>746,361</u>

The accompanying notes form part of these financial statements.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2018

Note	Retained Surplus	Revaluation Surplus	Financial Assets Reserve	Total
	\$	\$	\$	\$
Balance at 1 July 2016	661,889	24,896		686,785
Comprehensive Income				
Surplus for the year	279,845			279,845
Impairment Charge for year	21,228			21,228
Unexpended Grants for year	(398,310)			(398,310)
Adjustments	156,813			156,813
Total other comprehensive income	(220,269)	-	-	(220,269)
Total comprehensive income attributable to members of the entity	59,576	-	-	59,576
Balance at 30 June 2017	721,465	24,896	-	746,361
Balance at 1 July 2017	721,465	24,896	-	746,361
Comprehensive Income				
Surplus for the year	171,146			171,146
Impairment Charge for year				-
Unexpended Grants for year	(169,845)			(169,845)
Adjustments	(23,128)			(23,128)
Total other comprehensive income	(192,973)	-	-	(192,973)
Total comprehensive income attributable to members of the entity	(21,827)	-	-	(21,827)
Balance at 30 June 2018	699,638	24,896	-	724,534

The accompanying notes form part of these financial statements

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		1,510,915	1,716,382
Payments to suppliers and employees		(1,254,655)	(1,444,420)
Cash receipts from other operating activities		(78,700)	(17,230)
Net cash generated from operating activities		<u>177,591</u>	<u>271,962</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment		50,991	
Payment for property, plant and equipment		(7,270)	-
Net cash used in investing activities		<u>43,721</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Other cash items from financing activities		2,822	(31,736)
Net cash used in financing activities		<u>2,822</u>	<u>(31,736)</u>
Net increase in cash held		224,134	240,226
Cash on hand at beginning of the financial year		628,973	388,747
Cash on hand at end of the financial year	4	<u>853,107</u>	<u>628,973</u>

The accompanying notes form part of these financial statements.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

Note 1 Summary of Significant Accounting Policies

Basis of Preparation

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC applies Australian Accounting Standards – Reduced Disclosure Requirements as set out in AASB 1053: Application of Tiers of Australian Accounting Standards.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB) and the Corporations Act 2001. The incorporation is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Compliance with Australian Accounting Standards ensures that the financial statements and notes also comply with International Financial Reporting Standards. Material accounting policies adopted in the preparation of the financial statements are presented below and have been consistently applied unless otherwise stated.

The financial statements, except for the cash flow information, have been prepared on an accrual basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The financial statements were authorised for issue on 31 October by the Committee Members of the Association.

Accounting Policies

(a) Revenue

Non-reciprocal grant revenue is recognised in profit or loss when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

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

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in profit or loss.

Donations and bequests are recognised as revenue when received.

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.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

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

(b) Inventories

Inventories held for sale are measured at the lower of cost and net realisable value. Inventories held for distribution are measured at cost adjusted, when applicable, for any loss of service potential.

Inventories acquired at no cost, or for nominal consideration, are valued at the current replacement cost as at the date of acquisition.

(c) Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated, less, where applicable, accumulated depreciation and any impairment losses.

Freehold Property

Freehold land and buildings are shown at their fair value based on periodic, but at least triennial, valuations by external independent valuers, less subsequent depreciation for buildings.

In periods when the freehold land and buildings are not subject to an independent valuation, the directors conduct directors' valuations to ensure the carrying amount for the land and buildings is not materially different to the fair value.

Increases in the carrying amount arising on revaluation of land and buildings are recognised in other comprehensive income and accumulated in the revaluation surplus in equity. Revaluation decreases that offset previous increases of the same class of assets shall be recognised in other comprehensive income under the heading of revaluation surplus. All other decreases are recognised in profit or loss.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

Any accumulated depreciation at the date of the revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Freehold land and buildings that have been contributed at no cost, or for nominal cost, are initially recognised and measured at the fair value of the asset at the date it is acquired.

Plant and Equipment

Plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than the estimated recoverable amount, the carrying amount is written down immediately to the estimated recoverable amount and impairment losses are recognised either in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present (refer to Note 1(f) for details of impairment).

Plant and equipment that have been contributed at no cost, or for nominal cost, are valued and recognised at the fair value of the asset at the date it is acquired.

Depreciation

The depreciable amount of all fixed assets, including buildings and capitalised lease assets but excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the entity commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The depreciation rates used for each class of depreciable assets are:

Class of Fixed Asset	Depreciation Rate	
Buildings	3%	Straight Line
Plant and equipment	20%	Reducing Balance
Leased plant and equipment	20%	Straight Line

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in profit or loss in the period in which they arise. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

(d) Leases

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

Finance leases are capitalised, recognising an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual values.

Leased assets are depreciated on a straight-line basis over their estimated useful lives where it is likely that the entity will obtain ownership of the asset. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are recognised as expenses on a straight-line basis over the lease term.

Lease incentives under operating leases are recognised as a liability and amortised on a straight-line basis over the life of the lease term.

(e) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the company commits itself to either purchase or sell the asset (i.e. trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transactions costs except where the instrument is classified 'at fair value through profit or loss' in which case transaction costs are recognised immediately as expenses in profit or loss.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value (refer to Note 1(q)), amortised cost using the effective interest method, or cost.

Amortised cost is calculated as the amount at which the financial asset or financial liability is measured at initial recognition less principal repayments and any reduction for impairment, and adjusted for any cumulative amortisation of the difference between that initial amount and the maturity amount calculated using the effective interest method.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

The *effective interest method* is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying amount with a consequential recognition of an income or expense item in profit or loss.

(i) Financial assets at fair value through profit or loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short-term profit taking, derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the company's intention to hold these investments to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

(iv) Available-for-sale investments

Available-for-sale investments are non-derivative financial assets that are either not capable of being classified into other categories of financial assets due to their nature or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with any remeasurements other than impairment losses and foreign exchange gains and losses recognised in other comprehensive income. When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are classified as non-current assets when they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as current assets.

(v) Financial liabilities

Non-derivative financial liabilities other than financial guarantees are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial liability is derecognised.

Impairment

At the end of each reporting period, the company assesses whether there is objective evidence that a financial asset has been impaired. A financial asset (or a group of financial assets) is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered to constitute a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance accounts.

When the terms of financial assets that would otherwise have been past due or impaired have been renegotiated, the company recognises the impairment for such financial assets by taking into account the original terms as if the terms have not been renegotiated so that the loss events that have occurred are duly considered.

Derecognition

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the entity no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised when the related obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability, which is extinguished or transferred to another party, and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(f) Impairment of Assets

At the end of each reporting period, the entity assesses whether there is any indication that an asset may be 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 of disposal and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. in accordance with the revaluation model in AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

Where it is not possible to estimate the recoverable amount of an individual asset, the entity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Impairment testing is performed annually for goodwill and intangible assets with indefinite lives

(g) Employee Benefits

Short-term employee benefits

Provision is made for the Incorporation's obligation for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Incorporation's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

The Incorporation classifies employees' long service leave and annual leave entitlements as other long-term employee benefits as they are not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Provision is made for the company's obligation for other long-term employee benefits, which are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures, and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Upon the remeasurement of obligations for other long-term employee benefits, the net change in the obligation is recognised in profit or loss classified under employee benefits expense.

The Incorporation's obligations for long-term employee benefits are presented as non-current liabilities in its statement of financial position, except where the Company does not have an unconditional right to defer settlement for at least twelve months after the reporting date, in which case the obligations are presented as current liabilities.

Retirement benefit obligations

Defined contribution superannuation benefits

All employees of the incorporation receive defined contribution superannuation entitlements, for which the company pays the fixed superannuation guarantee contribution (currently 9.5% of the employee's average ordinary salary) to the employee's superannuation fund of choice. All contributions in respect of employees' defined contribution entitlements are recognised as an expense when they become payable. The company's obligation with respect to employees' defined contribution entitlements is limited to its obligation for any unpaid superannuation guarantee contributions at the end of the reporting period. All obligations for unpaid superannuation guarantee contributions are measured at the (undiscounted) amounts expected to be paid when the obligation is settled and are presented as current liabilities in the company's statement of financial position.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

(i) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows included in receipts from customers or payments to suppliers.

(j) Income Tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the *Income Tax Assessment Act 1997*.

(k) Intangible Assets

Software

Software is initially recognised at cost. It has a finite life and is carried at cost less any accumulated amortisation and impairment losses. Software has an estimated useful life of between [insert number] and [insert number] years. It is assessed annually for impairment.

(l) Provisions

Provisions are recognised when the entity 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 recognised represent the best estimate of the amounts required to settle the obligation at the end of reporting period.

(m) Comparative Figures

When required by Accounting Standards comparative figures have been adjusted to conform to changes in presentation for the current financial year.

(n) Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company during the reporting period that remain unpaid at the end of the reporting period. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(o) Critical Accounting Estimates and Judgements

The directors evaluate estimates and judgements incorporated into the financial statements based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the company.

Key Estimates

Valuation of freehold land and buildings

At 30 June 2018 the directors have performed a directors' valuation on the freehold land and buildings. The directors have reviewed the key assumptions adopted by the valuers in 2017 and do not believe there has been a significant change in the assumptions at 30 June 2018. They directors therefore believe the carrying amount of the land correctly reflects the fair value less costs to sell at 30 June 2018.

(p) Economic Dependence

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC is dependent on various Departments for the majority of its revenue used to operate the business. At the date of this report the Board of Directors has no reason to believe that these Departments will not continue to support AVON YOUTH COMMUNITY AND FAMILY SERVICES INC.

(q) Fair Value of Assets and Liabilities

The company measures some of its assets and liabilities at fair value on either a recurring or non-recurring basis, depending on the requirements of the applicable Accounting Standard.

"Fair value" is the price the company would receive to sell an asset or would have to pay to transfer a liability in an orderly (ie unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from the principal market for the asset or liability (ie the market with the greatest volume and level of activity for the asset or liability). In the absence of such a market, market information is extracted from the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset or minimises the payments made to transfer the liability, after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

The fair value of liabilities and the entity's own equity instruments (if any) may be valued, where there is no observable market price in relation to the transfer of such financial instrument, by reference to observable market information where such instruments are held as assets. Where this information is not available, other valuation techniques are adopted and where significant, are detailed in the respective note to the financial statements.

(r) New and amended Accounting Standards

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

The entity has assessed all new and amended accounting standards issued and effective for financial reporting periods beginning on or after 1 January 2017, and determined there to be no effect on the current or prior period financial statements.

Note 2 Revenue and Other Income

	2018	2017
	\$	\$
Revenue		
Revenue from (non-reciprocal) government grants and other grants		
— State/federal government grants – operating	1,373,282	1,382,488
— Donations and Program Contributions	-	3,703
— Equipment Hire Income	277	-
	<u>1,373,559</u>	<u>1,386,191</u>
Other revenue		
— Interest received on investments in government and fixed interest securities	1,403	2,495
	<u>1,403</u>	<u>2,495</u>
Total revenue	<u>1,374,962</u>	<u>1,388,686</u>
Other income		
— Rental income	23,097	24,681
— Other	3,654	10,213
Total other income	<u>26,751</u>	<u>34,894</u>
Total revenue and other income	<u>1,401,713</u>	<u>1,423,580</u>

Note 3 Profit for the year

	2018	2017
	\$	\$
(a) Expenses		
Employee benefits expense:		
—		
Wages salaries and superannuation cost	746,489	575,361
Total employee benefits expense	<u>746,489</u>	<u>575,361</u>
Depreciation and amortisation:		
— land and buildings	22,473	22,473
— motor vehicles	23,121	28,898
— furniture and equipment	5,397	-
— software	-	-
Total depreciation and amortisation	<u>50,991</u>	<u>51,371</u>
Finance costs:		
— Interest expense on financial liabilities not at fair value through profit or loss	13,806	19,724
Bad and doubtful debts:		
— trade and other receivables	294	-
Audit fees		
— audit services	18,770	-
— taxation services	-	-
Total Audit Remuneration	<u>18,770</u>	<u>-</u>

Note 4 Cash and Cash Equivalents

	2018	2017
	\$	\$
CURRENT		
Cash at bank	852,722	628,973
Petty Cash	384	-
	<u>853,106</u>	<u>628,973</u>
	<u>853,107</u>	<u>628,973</u>

Note 5 Trade and Other Receivables

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
CURRENT			
Accounts receivable		2,451	-
Provision for doubtful debts		-	-
		<u>2,451</u>	<u>-</u>
Other debtors		-	28,156
Total current accounts receivable and other debtors		<u>2,451</u>	<u>28,156</u>

Note 6 Property, Plant and Equipment

	2018 \$	2017 \$
Buildings at fair value:		
— Directors valuation in 2018	770,368	
— Independent valuation in 2017		770,368
Less accumulated depreciation	(254,086)	(231,613)
Total buildings	<u>516,282</u>	<u>538,755</u>
Total land and buildings	<u>516,282</u>	<u>538,755</u>
Leased motor vehicles:		
Capitalised leased vehicles	239,555	239,555
Less accumulated depreciation	(147,072)	(123,951)
	<u>92,483</u>	<u>115,604</u>
Office Equipment		
At Cost	162,149	154,879
Accumulated Depreciation	(160,276)	(154,879)
	<u>1,873</u>	<u>-</u>
Total plant and equipment	<u>94,356</u>	<u>115,604</u>
Total property, plant and equipment	<u>610,638</u>	<u>654,359</u>

Movements in Carrying Amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year:

	Land and Buildings \$	Leased Motor Vehicles \$	Plant and Equipment \$	Total \$
2017				
Balance at the beginning of the year	540,000	144,502	-	684,502
Additions at cost				-
Additions at fair value				-
Disposals				-
Revaluations				-
Depreciation expense	(22,473)	(28,898)	-	(51,371)
Impairment losses	21,228			21,228
Reversals of impairment losses				-
Carrying amount at the end of the year	<u>538,755</u>	<u>115,604</u>	<u>-</u>	<u>654,359</u>
2018				
Balance at the beginning of the year	538,755	115,604	7,270	661,629
Additions at cost				-
Additions at fair value				-
Disposals				-
Revaluations				-
Depreciation expense	(22,473)	(23,121)	(5,397)	(50,991)
Impairment losses				-
Reversals of impairment losses				-
Carrying amount at the end of the year	<u>516,282</u>	<u>92,483</u>	<u>1,873</u>	<u>610,638</u>

Except for Land and Buildings all assets are carried at Cost and are subject to annual assessment as to whether there is any indication whether an asset may have been impaired with AASB 136. An appraisal was carried out on the property situated at 371 Fitzgerald Street, Northam by a local real estate agent in July 2016 which estimated a market value of \$540,000.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

As at 30 June 2016 a caveat is registered against the property situated at 371 Fitzgerald Street, Northam. This caveat is held by the Lotteries Commission and can affect future dealings with the property.

Note 7 Trade and Other Payables

	Note	2018 \$	2017 \$
CURRENT			
Accounts payable		17,372	6,035
GST payable		(467)	-
Superannuation Payable		1,103	(5,167)
Tax Liabilities		-	10,372
Unexpended Grants		566,367	398,310
Credit Card		-	(1,850)
ATO ICA		18,136	-
	7(a)	<u>602,511</u>	<u>407,700</u>
NON-CURRENT			
Other non-current payables		5,145	-
		<u>5,145</u>	<u>-</u>
		2018 \$	2017 \$
(a) Financial liabilities at amortised cost classified as accounts payable and other payables			
Accounts payable and other payables:			
— Total current		602,511	407,700
— Total non-current		5,145	-
		<u>607,656</u>	<u>407,700</u>
Less deferred income		-	-
Less other payables (net amount of GST payable)		467	-
Financial liabilities as accounts payable and other payables	11	<u>608,123</u>	<u>407,700</u>

Unexpended Grants are made up of the following balances for the year ended. Under the conditions of the grants there is scope to carry these amounts forward to the following year provided the funding conditions are met. These amounts are available for repayment to the funding body if called upon.

Unexpended Grants are made up of as follows:

NAHA Program - DC	78,308	76,274
PTSS Program - DC	181,061	97,370
Moora Program - DC		65,964
WA Country Health - Youth	213,082	74,110
STEP Program - DH	90,230	67,747
Department of Communities - YAR	3,686	
	<u>566,367</u>	<u>381,465</u>

Note 8 Borrowings

	Note	2017 \$	2016 \$
CURRENT			
Finance on Vehicles	10	109,530	136,943
		<u>109,530</u>	<u>136,943</u>
TOTAL LEASE LIABILITIES			
	14	<u>109,530</u>	<u>136,943</u>

The Finance arrangements are secured against the Motor vehicles of the association.

Note 9 Provisions

	2018 \$	2017 \$
CURRENT		
Provision for employee benefits: annual leave	22,203	12,069
Provision for employee benefits: long service leave	2,272	8,515
	<u>24,475</u>	<u>20,584</u>

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

NON-CURRENT

Provision for employee benefits: long service leave

	-	-
	-	-
	24,475	20,584
	24,475	20,584

Employee Provisions

Employee provisions represents amounts accrued for annual leave and long service leave.

Based on past experience, the organisation does not expect the full amount of leave provisions to be settled wholly in the next 12 months. However, the amount must be classified as a current liability because the organisation does not have an unconditional right to defer the settlement of the amount in the event employees wish to use their entitlement.

The association accrues Long Service Leave upon commencement of employment. Under the relevant legislation there is no requirement to pay out Long Service Leave until an employee reaches at least 7 years service.

Note 10 Events After the Reporting Period

The Committee members are not aware of any significant events since the end of the reporting period.

Note 11 Financial Risk Management

The company's financial instruments consist mainly of deposits with banks, local money market instruments, short-term and long-term investments, receivables and payables, and lease liabilities.

The carrying amounts for each category of financial instruments, measured in accordance with AASB 139 as detailed in the accounting policies to these financial statements, are as follows:

	Note	2018 \$	2017 \$
Financial assets			
Cash and cash equivalents	4	853,106	628,973
Loans and receivables	5	2,451	28,156
Total financial assets		855,557	657,129
Financial liabilities			
Financial liabilities at amortised cost:			
— accounts payable and other payables	7(a)	608,123	407,700
Total financial liabilities		608,123	407,700

Note 12 Entity Details

The registered office of the entity is:

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
371 Fitzgerald Street
Northam
WA 6401

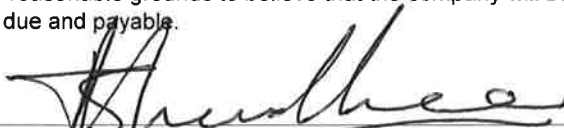
The principal place of business is:

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
371 Fitzgerald Street
Northam
WA 6401

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
DIRECTORS' DECLARATION

1. In Accordance with a resolution of the directors the directors declare the Incorporation does:
 - (a) comply with Accounting Standards, which, as stated in accounting policy Note 1 to the financial statements, constitutes explicit and unreserved compliance with International Financial Reporting Standards; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Director



Dr Harry Randhawa - Chairperson

Dated this 31st day of October 2018

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
AVON YOUTH COMMUNITY AND FAMILY SERVICES INC

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of AVON YOUTH COMMUNITY AND FAMILY SERVICES INC (the company), which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report of AVON YOUTH COMMUNITY AND FAMILY SERVICES INC is in accordance with the Corporations Act 2001, including:

- i. giving a true and fair view of the company's financial position as at 30 June 2018 and of its financial performance for the year then ended; and
- ii. complying with Australian Accounting Standards – Reduced Disclosure Requirements and the Corporations Regulations 2001.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the company in accordance with the auditor independence requirements of the Corporations Act 2001 and the auditor independence requirements of the ACNC Act and ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of AVON YOUTH COMMUNITY AND FAMILY SERVICES INC, would be in the same terms if given to the directors as at the time of

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

Information Other than the Financial Report and Auditor's Report Thereon

The directors are responsible for the other information. The other information comprises the information included in the company's annual report for the year ended 30 June 2018, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Financial Report

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Reduced Disclosure Requirements and the Corporations Act 2001 and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

AVON YOUTH COMMUNITY AND FAMILY SERVICES INC
ABN: 58 665 094 077
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
AVON YOUTH COMMUNITY AND FAMILY SERVICES INC

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entity to express an opinion on the financial report. We are responsible for the direction, supervision and performance of the entity audit. We remain solely responsible for our audit opinion.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Auditor's name and signature:

Guy John Lehmann



Name of firm:

Muntz & Partners Pty Ltd

Address:

196 Scarborough Beach Road DOUBLEVIEW 6018

Dated this

31st

day of

October

2018



ASIC

Australian Securities & Investments Commission

Business Name Holder - Organisation

Extracted from ASIC's database at AEST 10:29:43 on 05/02/2019

Name: AVON YOUTH COMMUNITY AND FAMILY SERVICES

ABN: 58 665 094 077

Regulator: Australian Securities and Investments Commission

Business name(s): Avon Community Services



ASIC

Australian Securities & Investments Commission

Business Name Details

Extracted from ASIC's database at AEST 10:31:03 on 05/02/2019

Business name: Avon Community Services

Status: Registered

Registration date: 25/01/2018

Renewal date: 25/01/2022

Address for service of documents: PO BOX 576 NORTHAM WA 6401 Australia

Principal place of business: 371 Fitzgerald St E Northam WA 6401

Holder(s) details: Holder name: AVON YOUTH COMMUNITY AND FAMILLY SERVICES

Holder type: Other Incorporated Entity

ABN: 58 665 094 077

Organisational Representative Details: Name: Ian Allan Tate

Start date: 25/01/2018

Name: Wayne Martin

Start date: 16/07/2018

Debtor representative(s): not applicable

Notified successor(s): not applicable

Regulator: Australian Securities and Investments Commission



Government of **Western Australia**
Department of **Commerce**

2016
Documents

Consumer Protection

Our Ref: CC20893
Enquiries: (08) 6552-9364

Avon Youth Community and Family Services Incorporated
P O Box 576
NORTHAM WA 6401

Dear Sir / Madam

CHARITABLE COLLECTIONS ACT (1946) - LICENCE RENEWAL

I am pleased to advise that the Minister's delegate has approved the re-issuing of a charitable collections licence for your organisation under the provisions of the *Charitable Collections Act (1946)*.

The licence has been re-issued for a period of **three (3) years** only.

Enclosed please find a copy of our brochure *Fundraising Under An Existing Licence* which has information for licence holders who may be willing to assist non licensed persons to fundraise and/or collect donations for a special cause. Section 6 (1) (iii) of the Charitable Collections Act 1946 allows for the holder of a licence to give authority for a person to collect monies for a charitable purpose under their licence.

Yours sincerely

Donna Gorton
Coordinator
Charitable Collections

18 April 2017

Encl.



Government of **Western Australia**
Department of **Commerce**

CHARITABLE COLLECTIONS LICENCE

CHARITABLE COLLECTIONS ACT 1946
(SECTION 12)

LICENCE NO. CC 20893

This is to certify that, in accordance with the provisions of the *Charitable Collections Act 1946*, a licence has been granted to **Avon Youth Community and Family Services Incorporated**, a charitable organisation, to collect money or goods for the objects of the organisation being a charitable purpose.

Conditions

- (a) This licence is issued for a period of **three years only**.
- (b) An appeal for support of a charitable purpose is to be authorised by the governing body of the charitable organisation or by a person authorised by the governing body to act on their behalf.
- (c) Collectors participating in an appeal should be issued, and display, an identification badge which is consecutively numbered. The badge should indicate the name of the collector, the name of the charitable organisation and specify the period the authority shall remain in force. The collector shall present the Authority when making the appeal.
- (d) No person under the age of sixteen years (16) shall act or be permitted to act as a collector without the approval of the Minister or their delegate.
- (e) Collectors must give receipts for all monies received and goods sold. The receipts are to be consecutively numbered and bear the name and address of the organisation for which the appeal is being made.
- (f) Collecting boxes are to bear the name of the charitable organisation for which the appeal is being made.

Given under my hand at Perth this 14th day of May 2014

DAVID HILLYARD
DIRECTOR, RETAIL AND SERVICES

CERTIFICATE

SHIRE OF MERREDIN

COMMUNITY FUNDING GRANT APPLICATION FORM – 2020/21

Due Date: COB, 13 April 2020

Section 1 – Applicant Information

Name of Group/Organisation	Merredin Community Resource Centre
Name of Contact Person 1	Debbie Morris
Daytime Phone Number	90+110+1
Mobile Number	
Email Address	merredin@crc.net.au
Postal Address	PO Box 297 Merredin WA 6+15
Name of Contact Person 2	Kirsty Rochford
Daytime Phone Number	90+110+1
Mobile Number	
Email Address	administration@merredincrc.com
Postal Address	PO Box 297 Merredin WA 6+15

Is your group incorporated?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If yes, please provide a copy of your Incorporated Certificate</i>		
<i>If no, please provide the name of the Auspicing Organisation:</i>		

Do you or your group have an Australian Business Number (ABN)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If yes, please provide you ABN: 21 925 959 714</i>		

Are you or your group registered for GST?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>A tax invoice will be required to acquire any successful grant funds</i>		

Section 2 – Project Information	
Project/Activity Name	Community Events – Seniors Luncheon Australia Day Breakfast Thank a Volunteer
Expected Start Date	October 2020
Expected Finish Date	March 2021
Project/Activity Description <i>(attached separate page is required)</i>	<p>Merredin CRC has been able to host these very important community events for the past 5 years with funding from Shire of Merredin Community Funding Grant, Collgar Wind Farm, Seniors Week Grant and National Volunteer Week Grant.</p> <p>The CRC is keen to continue providing these events for the community but can only do so with the assistance and support from the Shire and other funding bodies.</p> <p>The CRC was very appreciative of the Community Funding Grant received in 2019/20 towards these events, which received very positive feedback from the community.</p> <p>The Seniors Luncheons are always well attended and appreciated, but last year's Luncheon was raised to the next level. Being offered an additional \$1000 from the Shire towards entertainment allowed us to attract ABBalicious from Perth. The Seniors thoroughly enjoyed the performance, which had some of the seniors and College students dancing on stage with the performers.</p> <p>We are really keen to continue to present entertainment of this calibre at the 2020 event and are therefore seeking an increase in funding towards the Seniors Luncheon.</p> <p>In regard to the Australia Day Breakfast and Thank a Volunteer events, we are hopeful to continue to be successful in accessing funding from other funding bodies to enable the CRC to provide these events, however costs have</p>



	<p>increased over the past 5 years, so we are seeking a small increase in funds from the Shire for these two events.</p> <p>The total costs for the 2019/20 community events were: <u>Seniors Luncheon</u> - \$10,288 with the Shire contributing \$2850 (\$850 In Kind), Collgar Wind Farm \$3000, Seniors Week Grant \$1000 and Merredin CRC \$3437 (\$2525 In Kind)</p> <p><u>Australia Day Breakfast</u>- \$11266 with the Shire contributing \$1000, Collgar Wind Farm \$2500 and Merredin CRC \$7766 (\$4575 In Kind)</p> <p><u>Thank a Volunteer</u> - \$4194 with the Shire contributing \$1100 (incl GST), Department of Communities – Thank a Volunteer Grant \$1100 (incl GST) and Merredin CRC \$1994 (\$1630 In Kind)</p>
<p>Significance of what the Project/Activity will accomplish</p>	<p>With the current COVIT 19 continuing to have major effects on everyone’s lives and communities, there is a need to maintain society’s key functions and strengthen the ability of the community to remain resilient.</p> <p>Obviously restrictions are in place at the moment, however there is still a need to continue to plan to restore emotional and psychological wellbeing and social recovery.</p> <p>Nobody knows what the coming months are going to hold in regard to COVIT 19 and if community gatherings will still be limited in October/November this year, which is generally Seniors Week, or January 2021 – Australia Day, so at this stage we can only PLAN for these events.</p> <p>Merredin CRC would appreciate and respect that if our Community Funding Grant was successful, conditions be applied to enable the CRC to discuss options with the Shire in regard to alternative activities that would still have significance and community benefit, should the restrictions surrounding COVIT 19 are still in place.</p>

	<p>The current significances of these community events -</p> <p>The Seniors Luncheon is hosted to celebrate ageing, recognise and acknowledge the importance that seniors have made to our community and to provide an opportunity for seniors to socialise and enjoy some entertainment.</p> <p>The Australia Day Breakfast is a celebration about being Australian in a friendly and welcoming atmosphere. It also provides an opportunity for the Shire to present Citizenship Awards and undertake Citizenship Ceremonies.</p> <p>Volunteers are vital to the wellbeing of our community and by encouraging volunteers, supporting them and thanking them, the community will ultimately benefit.</p>
<p>How many people in the community will benefit?</p>	<p>As per previous section, the COVIT 19 has and could have major effects on what is planned.</p> <p>The Seniors Luncheon is open to ALL seniors in the Merredin Shire, which is in the vicinity of 700 people.</p> <p>The students from Merredin College waitress and the College Choir sing, volunteers help out in the days leading up to the luncheon and on the day, so in total about 160 people are involved and benefit.</p> <p>Australia Day Breakfast – Around 200 people attend and approximately 30-40 people volunteer the day before the breakfast and on the day.</p> <p>Merredin has around 50 community and sporting groups, which involves many volunteers, all who are invited to the Thanking Volunteers event/s. Over the past couple of years, around 30-40 volunteers attend the Volunteer events, with the whole community ultimately benefiting from the wonderful work volunteers do.</p>

Section 3 – Strategic Community Plan

The community and Council developed the vision and key elements. Please tick the box that links the project to the most appropriate key zones and elements.

Key Zones	Key Element	Tick
Key Zone 1 Community & Culture	Merredin is rich in cultural diversity, performing and fine arts and a variety of sports available for both residents and visitors.	<input checked="" type="checkbox"/>
Key Zone 2 Economy & Growth	Merredin seeks new opportunities for growth and strives to develop a rich and multifaceted economy.	<input type="checkbox"/>
Key Zone 3 Environment & Sustainability	Merredin values the preservation of the natural environment and researches and implements practices to ensure sustainability.	<input type="checkbox"/>
Key Zone 4 Communication & Leadership	Merredin Council engages with its Community and leads by example	<input type="checkbox"/>
Key Zone 5 Places & Spaces	Merredin is an attractive regional town that creates opportunities for residents and visitors to enjoy its many attractions.	<input checked="" type="checkbox"/>
Key Zone 6 Transport & Networks	Merredin provides transport networks that connects it locally, nationally and internationally.	<input type="checkbox"/>

Section 4 – Budget
Please attach at least two written quotes for the works/services and attach the previous year's audited financial statements with your application.

Total Project/Activity Cost	\$4840 (incl GST) plus In Kind support listed below
Breakdown of Costs <i>(Please list expenditure items and attach separate page if required)</i>	<p>Copies of Financials for these events in 2019/20 are attached on which our breakdown of costs are based.</p> <p>Seeking Community Funding Grants (incl GST)</p> <p>Merredin Seniors Luncheon 2020 \$2200 Plus In Kind support – Hire of Theatre, Technical Assistance and Use of Events Trailer</p> <p>Australia Day Breakfast 2021 \$1320 Plus In Kind support – Use of Events Trailer</p> <p>Thank a Volunteer event \$1320</p>
Amount requested from Council	\$4840 Plus In Kind support (Hire of Theatre and Technical Assistance and Use of Events Trailer x 2)
Amount that your organisation/group will be contributing <i>(cash component)</i>	Approximately \$4500
Amount that your organisation/group will be contributing <i>(in-kind component)</i>	Approximately \$8500
Details of approaches made to other sources of funding	Applications will be submitted to Collgar Wind Farm, Seniors Week Grants and Thank a Volunteer Grants
<p>Has your organisation/group received financial support from Council in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	
<p><i>If yes, provide details of when and how much?</i> 2019/20 \$3300 (incl GST) for Seniors Luncheon, Australia Day Breakfast and Thank a Volunteer events, plus theatre hire and technical assistance.</p>	

Section 5 – Checklist	
Proof of Incorporation (either applicant or auspicing organisation) attached	<input checked="" type="checkbox"/>
ABN details provided	<input checked="" type="checkbox"/>
Public Liability – Certificate of Currency attached	<input checked="" type="checkbox"/>
Previous year’s audited financial statements attached	<input checked="" type="checkbox"/>
Two written quotes for works/services attached	<input type="checkbox"/>
Minutes of meeting where this application was approved (if applicable)	<input type="checkbox"/>
Supporting documents attached (ie. letters of support) (if applicable)	<input checked="" type="checkbox"/>
Application has been signed by an authorised person	<input checked="" type="checkbox"/>
Any other supporting documentation is attached (if applicable)	<input type="checkbox"/>

Due Date	Close of Business, 13 April 2020
Submit Applications to:	Andrina Prnich, Deputy Chief Executive Officer Shire of Merredin PO Box 42 MERREDIN WA 6415 Or dceo@merredin.wa.gov.au
For more information contact:	Andrina Prnich on 9041 1611

Section 6 – Guidelines and Conditions

The following guidelines and conditions are relevant to each and every application for funding:

1. Only one application should be submitted for each organisation/group in any financial year;
2. Applications must be received by **4.00pm on 13 April 2020**, late applications will not be considered;
3. The project must take place within the financial year, unless an extension of time is approved by Council;
4. The activity project must link to the Shire of Merredin's community vision and strategic goals;
5. Approval must be obtained from Council for any significant change to the project;
6. The grant must be acquitted by the submission of project outcomes and financial reports by 30 June of the financial year;
7. The applicant must acknowledge Council's support in its advertising or publicity of the project;
8. Wherever possible promotional material must include the Shire's logo;
9. Each project is to be considered on its merits and an allocation made in the Budget for that specific project within the constraints of the Budget;
10. Organisations/groups will be advised of the outcome of their application in August annually;
11. The project will be run under the auspices of the applicant;
12. Any unexpended funds will be returned to Council within 12 months of payment of the grant, unless otherwise agreed in writing by Council;
13. Funds that remain unaccounted for or remain unspent in the custody of the organisation shall be treated the same as for any Council debt;
14. Grant allocations that are not accessed within 6 months from notification of success will be forfeited (groups will be notified in writing in this instance); and
15. The applicant must abide by any other conditions of approval on the grant by Council.

Further, Council will:

1. Only allocate funds for identified purposes and with specific expenditure estimates provided;
2. Require each applicant organisation to submit a new funding application on each occasion before any funds are allocated;
3. Require each application for funding to be in writing on the appropriate form with the required supporting documentation supplied;
4. Expect each successful applicant to agree that they do not represent Council in any capacity; and
5. Allocate grants inclusive of GST provisions, where applicable.

Section 7 – Declaration

I, the undersigned, certify that:

I acknowledge that this application will not be accepted if it is late (applications must be received prior to 4.00pm on 13 April 2020).

The statements in this application are true and correct to the best of my knowledge and the supporting material is my own work or the work of relevant project personnel.

I understand that any information given to applicants by a Councillor or staff member of the Shire of Merredin should be seen as information only and that I should not alter my circumstances or act upon expectations arising from such information.

I understand that should this application be accepted I must fully adhere to the Shire of Merredin Guidelines and Conditions and that failure to do so may result in Council not funding future proposals.

I have no overdue acquittals for previous Council funding.

I agree to accept the decision of the Council regarding the assessment of this application.

I understand that Council's decision process concludes at the end of July annually and I will be notified by the Shire regarding the result of this application in August annually.

I understand that should this application be accepted I will be required to provide an Acquittal by 30 June of the following year.

I authorise Council to reproduce any attachments provided with this form for internal purposes only.

I agree to advise Council immediately of any variations to information supplied in this application which may arise.

I hereby certify that I am authorised to make this proposal for and on behalf of the organisation/group detailed below.

Applicant's Signature		
Applicant's Name	Debbie Morris	Date: 23/3/20
Position in Organisation/Group	Manager	
Name of Organisation/Group	Merredin Community Resource Centre	
Witness' Signature		
Witness' Name	Kirsty Rochford	Date: 23/03/20

Section 8 – Shire of Merredin Checklist

(Office use only)

Task	Date	File #	Officer	Initial
Application received				
Application – written acknowledgement				
Application evaluated				
Application presented to Council				
Applicant notified of outcome				
Media Release (if applicable)				
Project/activity conditions adhered to				
Project/activity promoted				
Project and financial report submitted				
Project and financial report provided to Council				
Invoice received				
Invoice paid				
Unspent funds returned <i>(if applicable)</i>				

MERREDIN COMMUNITY RESOURCE CENTRE INC

**Financial Report
For The Year Ending
30 June 2019**

MERREDIN COMMUNITY RESOURCE CENTRE INC

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- Asset and liabilities statement
- Income and expenditure statement
- Notes to and forming part of the financial report
- Statement by members of the committee
- Audit report

MERREDIN COMMUNITY RESOURCE CENTRE INC

COMMITTEE'S REPORT

Your committee members submit the financial report of the Merredin Community Resource Centre Incorporated for the financial year ended 30 June 2019.

Committee Members

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

Sue Olcorn	(1/7/18 to Current)	Wendy Porter	(1/7/18 to Current)
Romolo Patroni	(1/1/18 to Current)	Lesley Watson	(1/7/18 to Current)
Dean Bavich	(9/10/18 to Current)	Avril Parker	(1/7/18 to Current)
Dianne Sherwood	(20/2/19 to Current)		

Erica Carlson (1/7/18 to 9/10/18)

Principal Activities

The principal activities of the association during the financial year were

- To provide access to services and information that support capacity building within the community
- To provide access to services and information to address issues of disadvantaged within the community including but not limited to poverty, health, isolation and unemployment.
- Develop partnerships and business opportunities relevant to the needs of the community
- Work with stakeholders, other Community Resource Centres and all tiers of government to increase the profile of the WA Community Resource Network
- Provide members of the community with access to and training in the use of information technology.
- To ensure that all members of the community have access to information technology facilities.

Significant Changes

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

Operating Result

The **Profit** after providing for income tax amounts to \$ 2,611 (2017: Profit \$ 20,123)

Signed in accordance with a resolution of the Members of the Committee.



Signature

P. ROMOLO PATRONI.

Print Name

CHAIR PERSON.

Print Position



Signature

WENDY PORTER

Print Name

TREASURER

Print Position

Dated this 23. day in JULY 2019.

MERREDIN COMMUNITY RESOURCE CENTRE INC.

**ASSET AND LIABILITIES STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

		2019	2018
CURRENT ASSETS			
Cash and cash equivalents	3	296,049.30	341,088.89
Trade and other receivables	4	15,594.59	15,111.60
TOTAL CURRENT ASSETS		<u>311,643.89</u>	<u>356,200.49</u>
NON-CURRENT ASSETS			
Fixed assets	5	64,080.41	72,585.19
TOTAL NON-CURRENT ASSETS		<u>64,080.41</u>	<u>72,585.19</u>
TOTAL ASSETS		<u>375,724.30</u>	<u>428,785.68</u>
CURRENT LIABILITIES			
Trade and other payables	6	18,860.85	26,152.83
Tax liabilities	7	13,830.85	20,661.78
Other liabilities	8	0.00	43,590.00
TOTAL CURRENT LIABILITIES		<u>32,691.70</u>	<u>90,404.61</u>
NON CURRENT LIABILITIES			
Trade and other payables	6	9,836.07	7,795.89
Other liabilities	8	0.00	0.00
TOTAL NON CURRENT LIABILITIES		<u>9,836.07</u>	<u>7,795.89</u>
TOTAL LIABILITIES		<u>42,527.77</u>	<u>98,200.50</u>
NET ASSETS		<u>333,196.53</u>	<u>330,585.18</u>
MEMBERS FUNDS			
Retained earnings	9	333,196.53	330,585.18
TOTAL EQUITY		<u>333,196.53</u>	<u>330,585.18</u>

MERREDIN COMMUNITY RESOURCE CENTRE INC.

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

INCOME	2019	2018
Administration	6,643.18	6,619.50
Advertising	78,120.31	92,504.70
Artwork	1,299.87	859.01
Catering	13,764.37	9,011.48
Contracts	166,470.24	155,842.15
Disputed transactions - Revenue	-	83.75
Distribution	28,326.65	30,010.89
Equipment Hire	830.53	1,194.50
Funding	61,984.46	53,998.61
Gift / Donation	2,488.00	-
Interest Income	4,135.00	2,509.72
Memberships	563.59	281.79
Office/Operational	15,768.92	16,669.79
Other Revenue	-	914.59
Postage Inc	3,818.59	49.80
Printing	16,641.50	10,971.55
Returns	(4,250.74)	(3,320.78)
Room Hire	19,429.28	14,125.88
Stalls	2,966.37	3,427.73
Subscriptions	829.16	487.23
	<u>419,829.28</u>	<u>396,241.89</u>

EXPENDITURE

Depreciation	8,504.78	8,504.78
Reconciliation Discrepancies	-	(2.61)
Carry Over Grant	-	4,200.00
Unbudgeted Expense (Project Acc)	4,552.00	5,372.03
Administration (Exp)	8,700.91	5,740.94
Advertising (Exp)	4,280.03	1,496.23
Assistance (Exp)	1,410.00	675.91
Bad Debts	300.53	-
Maintenance	887.87	-
Buildings (Exp)	-	1,768.25
Catering (Exp)	7,914.76	6,537.60
Cleaning	403.21	-
Commission (Exp)	2,454.07	2,466.83
Commission for Advertising	-	27.95
Disputed transactions - Expense	-	92.75
Entertainment (Exp)	1,484.23	623.27
Equipment (Exp)	2,213.68	5,335.17
Fees (Exp)	2,331.89	2,880.40

The accompanying notes form part of this special purpose financial report.
To be read in conjunction with the compilation report.

MERREDIN COMMUNITY RESOURCE CENTRE INC.

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

EXPENDITURE (Continued)	2019	2018
Fees ATO Interest Charge (Exp)	420.00	122.03
Funding (Exp)	2,579.04	5,820.91
Gift/donation	123.43	31.82
ICT - Information, Communication, Technology	20,357.21	10,505.52
Memberships (Exp)	881.36	781.36
Office/Operational (Exp)	22,499.07	16,608.42
Postage (Exp)	4,579.67	657.27
Power buildings	6,843.06	3,286.15
Presenteers	1,100.00	-
Printing (Exp)	54,426.36	55,041.04
Water Buildings	1,186.99	372.92
Professional Development	-	155.20
Wages	237,002.49	207,535.56
Superannuation expense account	21,757.33	19,184.16
Movement in Provision for Annual Leave	(4,016.22)	7,961.04
Movement in Provision for L.S.L.	2,040.18	2,335.51
TOTAL EXPENDITURE	<u>417,217.93</u>	<u>376,118.41</u>
Profit / (Loss) before income tax	<u>2,611.35</u>	<u>20,123.48</u>
Income tax expense	-	-
Profit / (Loss) after income tax	<u>2,611.35</u>	<u>20,123.48</u>

MERREDIN COMMUNITY RESOURCE CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Framework

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Act 2015 (WA)*. The committee has determined that the Association is not a reporting entity.

Statement of Compliance

The financial report has been prepared in accordance with *Associations Incorporation Act 2015 (WA)*, the basis of accounting specified by all Australian Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 101: *Presentation of Financial Statements*, AASB 107: *Cash Flow Statements*, AASB 108: *Accounting Policies, Changes in Accounting Estimates and Errors*, AASB 1031: *Materiality* and AASB 1054: *Australian Additional Disclosures*.

The committee has specifically determined that the application of the following standards is not applicable and due to the materiality of the Associations transactions and non reporting status:

- AASB 9 Financial Instruments,
- AASB15 Revenue from Contracts with Customers,
- AASB 16 Leases
- AASB1058 Income of Not-for-Profit Entities

Basis of Preparation

The financial statements have been prepared on an accrual basis and are based on historical costs. They 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.

(a) INCOME TAX

The Community Resource Centre is exempt from income tax under section 51-15 of the Income Tax Assessment Act 1997 (As amended).

(b) CASH AND CASH EQUIVALENTS

Cash and cash equivalents includes cash on hand, deposits held at call with banks, and other short term highly liquid investments with original matures of less than 12 months.

MERREDIN COMMUNITY RESOURCE CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

(c) IMPAIRMENT OF ASSETS

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible 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.

(d) PROPERTY PLANT AND EQUIPMENT

All property plant and equipment that was acquired up to the financial year ended 30 June 2016, is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

As of 1 July 2016, all property, plant and equipment that are acquired are expensed within the financial year as opposed to being depreciated over the useful lives of the assets.

(e) EMPLOYEE BENEFITS

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 benefits have been measured or recorded at the current value as if the liability was due at balance sheet date and not at when expected to be paid when the liability is due in the future.

(f) 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.

MERREDIN COMMUNITY RESOURCE CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

(g) 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 tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the assets and liabilities statement are shown inclusive of GST.

(h) 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.

(I) ACCOUNTS PAYABLE AND OTHER PAYABLES

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(J) NEW AND AMENDED ACCOUNTING POLICIES

The Association has not applied the following standards

- AASB 9 Financial Instruments,
- AASB15 Revenue from Contracts with Customers,
- AASB 16 Leases
- AASB1058 Income of Not-for-Profit Entities

There were no financial assets/liabilities which the Association had previously designated as at fair value through profit or loss under AASB 139: *Financial Instruments: Recognition and Measurement* that were subject to reclassification/elected reclassification upon the application of AASB 9.

There were no financial assets/liabilities which the Association has elected to designate as at fair value through profit or loss at the date of initial application of AASB 9.

NOTE 2 GOING CONCERN AND ECONOMIC DEPENDENCY

The organisation is dependent upon the continued financial support of its members and government funding in order to remain a going concern and it is the committee's belief that such financial support will continue to be made available.

MERREDIN COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
NOTE 3 CASH AND CASH EQUIVALENTS		
MCRC Cash Reserve	54,113.82	138,732.13
MCRC Debit Card	1,556.35	560.76
MCRC Project Account	7,774.28	14,145.42
MCRC Term Deposits	225,519.35	101,775.08
Westpac Business One	7,085.50	85,875.50
TOTAL CASH AND CASH EQUIVALENTS	<u>296,049.30</u>	<u>341,088.89</u>
NOTE 4 TRADE AND OTHER RECEIVABLES		
Accounts Receivable	15,594.59	15,111.60
TOTAL TRADE AND OTHER RECEIVABLES	<u>15,594.59</u>	<u>15,111.60</u>
NOTE 5 FIXED ASSETS		
Land & Buildings		
Fixed Assets - at cost	96,507.19	96,507.19
Less : Accum Depreciation	(32,426.78)	(23,922.00)
Computer Equipment		
TOTAL FIXED ASSETS	<u>64,080.41</u>	<u>72,585.19</u>
NOTE 6 TRADE AND OTHER PAYABLES		
Current		
Trade Creditors	883.41	(505.90)
Provision for Annual Leave	17,977.44	21,993.66
Superannuation Payable	0.00	4,665.07
TOTAL CURRENT TRADE AND OTHER PAYABLES	<u>18,860.85</u>	<u>26,152.83</u>
Non Current		
Provision for Long Service Leave	9,836.07	7,795.89
TOTAL NON CURRENT TRADE AND OTHER PAYABLES	<u>9,836.07</u>	<u>7,795.89</u>

MERREDIN COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
NOTE 7 TAX LIABILITIES		
GST Payable / (Refundable)	7,834.85	11,349.78
PAYG	5,996.00	9,312.00
TOTAL TAX LIABILITIES	<u>13,830.85</u>	<u>20,661.78</u>
NOTE 8 OTHER LIABILITIES		
Current		
Unexpended Grant Money	0.00	43,590.00
TOTAL CURRENT OTHER LIABILITIES	<u>0.00</u>	<u>43,590.00</u>
Non Current		
- N/A	-	-
TOTAL NON CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NOTE 9 RETAINED EARNINGS		
Retained earnings at the beginning of the financial year	330,585.18	310,461.70
Current year earnings / (losses)	2,611.35	20,123.48
TOTAL RETAINED EARNINGS	<u>333,196.53</u>	<u>330,585.18</u>

MERREDIN COMMUNITY RESOURCE CENTRE INC

STATEMENT BY MEMBERS OF THE COMMITTEE

Associations Incorporation Reform Act 2012
ss 94(2)(b), 97(2)(b) and 100(2)(b)

Annual Statements Give True and Fair View of Financial Position of Incorporated
Association

We, the undersigned, being members of the committee of Merredin Community Resource Centre Inc, certify that –

- The statements attached to this certificate give a true and fair view of the financial position and performance of Merredin Community Resource Centre Inc during and at the end of the financial year of the association ending on 30 June 2019.
- 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.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

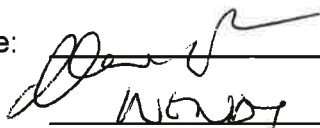
Chairperson's signature:



Chairperson's name:

P. R. PATRONI

Treasurer's signature:



Treasurer's name:

Nancy Portin

Dated this 23 day in JULY 2019.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
MERREDIN COMMUNITY RESOURCE CENTRE INC**

Opinion

We have audited the financial report of Merredin Community Resource Centre Inc (the Association), which comprises the assets and liabilities statement as at 30 June 2019, the income and expenditure statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the Association.

In our opinion, the accompanying financial report presents fairly, in all material, the financial position of the Association as at 30 June 2019 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Act 2015 (WA).

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of the *Associations Incorporation Act 2015 (WA)*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the *Associations Incorporation Act 2015 (WA)* and for such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Acnode Corporate Pty Ltd
Authorised Audit Company
PO Box 313, Dianella WA 6059



Toni Angelevski
Director

Dated this 26TH day of July 2019 in Dianella, WA



Australian Business Register

Australian business number(ABN) : **21 925 959 714**

Entity name : **MERREDIN COMMUNITY RESOURCE
CENTRE INC**

Trading Name : **MERREDIN COMMUNITY RESOURCE
(See reverse for additional trading names.) CENTRE INC**

ABN Status : **Registered**

ABN Registration Date : **10 May 2000**

Postal Address : **PO BOX 297
MERREDIN WA 6415**

Business Address : **108 BARRACK ST
MERREDIN WA 6415**

Email Address : **merredin@crc.net.au**

Type of Entity : **Incorporated Entity**

Industry Code (ANZSIC) : **95599**

Trustee Name : **not applicable
(See reverse for additional trustee names.)**

GST Status : **Registered**

GST Registration Date : **21 April 2011**



Government of Western Australia
Department of Commerce

WESTERN AUSTRALIA

Associations Incorporation Act 1987
(Section 18(6))

Association No.: A1009718Y

**Certificate of Incorporation
on Change of Name**

This is to certify that

MERREDIN COMMUNITY TELECENTRE INC.

Which was on the seventh day of June 2001
incorporated under the *Associations Incorporation Act 1987*
changed its name on the eighth day of June 2009 to:

MERREDIN COMMUNITY RESOURCE CENTRE INC

Dated this eighth day of June 2009

A handwritten signature in black ink, appearing to read 'D. J. J. J.', written over a horizontal line.

Commissioner for Consumer Protection

CERTIFICATE



03/09/2019

To Whom it May Concern,

CONFIRMATION OF INSURANCE CERTIFICATE

This is to certify that undermentioned Insurance Policy has been issued and is current until 4:00pm on 31/03/2020.

Insured's Name: Merredin Community Resource Centre Inc.
Interested Parties: None Noted
Class: Liability Insurance
Policy Number: 06.400.0574085
Insurer: Ansvar Insurance Ltd
Period of Insurance: 01/04/2019 to 31/03/2020 at 4:00pm local standard time
Brief Details of Cover: Limit of Liability: \$20,000,000

This is to certify that the above policy is current to the expiry date show above unless cancelled in the meantime, subject to the Terms and Conditions of the policy.

Disclaimer:-

The information provided is a summary only and does not amend, extend, alter or set out the full terms of the policy referred to nor do we confirm or warrant the Insurance cover is in force at the date of this advice. You must always refer to the policy for full details and to the extent of any inconsistency the policy prevails. The policy is also subject to the operation of the Insurance Contracts Act 1984 (cth), including in particular, the insurer's rights under section 28 in relation to pre contractual non disclosure or misrepresentation. We will not provide any updates in relation to the policy to any third party unless we specifically agree to do so in writing with the third party.

Jaron Bresland

Authorised Representative No 416085
PO Box 21
VICTORIA PARK WA 6979
P : (08) 6253 6253
M : 0433 229 031
E : jaron@bresland.com.au

2019 SENIORS LUNCHEON FINANCIALS			CCF	Seniors Grant	Shire CF	CRC
CATERING						
	IGA - Cheese, breadcrumbs, strawberries	50.01				
	IGA - Plastic oval plates	14.78				
	IGA - Tiramisu	31.41				
	IGA - Grapes, rockmelon, potatoes, pumpkin, cauliflower, broccoli	203.77				
	IGA - Beef, Ice	288.70				
	IGA - Peas, OJ, flour, pineapple, cool drinks	163.58				
	IGA - Ice Cream scoops, plastic containers, slow cooker	94.28				
	IGA - Pineapple, sugar, OJ, coffee, tea, al foil, glad wrap etc	215.55				
	IGA - Soda Water	15.72				
	IGA - Ajax	3.69				
	Bakery - dinner rolls and hot dog rolls	70.50				
	Eastways - Gravy, Olive oil, cheese, butters, ice cream	146.22				
	Aldi - Chocolates	32.07				
	Chicken Treat - 14 chickens	181.30				
	Allways - Foil containers and lids	53.90				
	Allways - Napkins and Placemats	72.86				
	Allways - Napkins	21.45				
		1659.79	1260.00	400.00		
ENTERTAINMENT						
	ABBA	2211.00	1011.00		1200.00	
ADVERTISING						
	Phoenix	245.00				
	Posters - 10 A3 @ \$1.30 and 10 A4 @ 0.70	20.00				
		265.00	115.00	150.00		
TABLE DECORATIONS						
	Sparke Lites	142.75				
	Go MAD	140.00				
	Tablecloths (hire)	110.00				
		392.75	393.00			
LAUNDRY						
	Theatre - Tablecloths (laundering)	187.00	187.00			
OTHER						
	Thankyous	50.00		50.00		
	Programs (59.90 Card & 72.00 Printing)	131.90		132.00		
	Printing - Photos (card/laminated) 17	45.90	34.00			12.00
	Printing - Table Nos and Table orders (14 B/W single sided)	4.20		4.00		
	Printing - Answer sheet, attendees, speech, envelopes	15.00		10.00		5.00
	Room Hire - food prep (meeting room and kitchen)	100.00				100.00
		347.00				
ADMINISTRATION						
	KR 20 hours @ \$40	800.00				
	DM 10 hours @ \$45	450.00				
	AE 10 hours @ \$30	300.00				
	SC 10 hours @ \$30	300.00				
		1850.00		255.00	800.00	795.00
IN KIND						
Monday 11/11/19						
	9am - 2pm (5 hours @ \$25)	Volunteers - (Audiene, Sue, Thelma, Glenda, Jan, Erika, Kim)	875.00			
	10am - 12 Noon (2 hours @ \$25)	Volunteers - (Mens Shed 4)	200.00			
		Volunteer - Weekend and Monday Julie (12 hours @ \$25)	300.00			
	3pm - 4.30pm	Volunteers - (Audiene, Sue, Jan, Lisa) (6 hours @ \$25)	150.00			
Tuesday 12/11/19						
	9am - 3.00pm	Volunteers - (Audiene, Sue, Thelma, Jan, Julie, Lisa) (36 hours @ \$25)	900.00			
		CRC Equipment - containers, serving tools, tea towels, table cloth etc	100.00			
		2525.00				2525.00
			9438.00	3000.00	1001.00	2000.00
						3437.00
Support from Shire						
	Cummins Theatre Hire		650.00			
	Technical Assistance		200.00			
			10288.00			

AUSTRALIA DAY 2020 FINANCES

FINANCES	Item	Invoice no	Amount	CRC	Shire of Merradin	Collgar
CATERING					\$1,000	\$2,500
	Allways - jam & plastic cups	45707	\$26.16			
	Allways - coffee cups & lids	45705	\$44.48			
	Allways - bean containers & foil containers	45704	\$28.32			
	GoMad - serviettes		\$40.00			
	IGA - food		\$840.51			
	Eastways - hashbrowns, butter, vegemite		\$112.23			
	Servo - ice		\$9.00			
			\$1,100.70			\$1,100.70
ENTERTAINMENT						
	Quiz prize (BWS \$6.50) (Go MAD \$21) (IGA 11.18)		\$38.68			
	CRC - Quiz printing (100 x d/s x colour)		\$60.00			
			\$98.68			\$98.68
ADVERTISING						
	Flyers and posters (10 x A3 and 10 x A4)		\$20.00			
	Phoenix - Australia Day Breakfast 1/2 page 20/01/20	CN4665	\$150.00			
	Phoenix - Australia Day Breakfast 1/4 page	CN4591	\$70.00			
	CRC - Flyers and posters		\$20.00			
	Banners (Upholsterer - \$55) (Signs Etc)		\$150.00			
			\$410.00			\$410.00
EQUIPMENT						
	WCS - Gas bottles	58437	\$225.00			
	Target - sheet (for back of stage)		\$27.00			
	Cutlery		\$437.44			
	Two Dogs - Cutlery holders		\$10.58			
	Target - frypan		\$69.00			
	Marquee Hire (14 x \$15)		\$210.00		\$210.00	
			\$979.02			\$769.02
LAUNDRY						
	CRC		\$50.00		\$50.00	
OTHER						
	Men's Shed - donation		\$250.00			
	Thank you cards		\$16.95			
	Thank you scratchies - volunteers		\$34.00			
			\$300.95		\$250.00	\$50.95
ADMINISTRATION						
Printing	CRC - Program printing (100 x col x A4 x d/s)		\$60.00			
	Signage on the day		\$9.50			
	Feedback slips		\$33.00			
			\$102.50		\$31.85	\$70.65
Staff	See below		\$3,650.00	\$3,191.85	\$458.15	
IN KIND						
Volunteers						
Friday						
9am - 2pm (5 x 5hours @ \$25)			\$625.00			
Saturday						
10am - 2pm (2 x 4 hours @ \$25)			\$200.00			
Sunday						
6am - 12 noon (15 @ 6 hours @ \$25)			\$2,250.00			
6am - 8.am and then 10am - 12 noon (8 x 4 hours @ \$25)			\$800.00			
			\$3,875.00			
Equipment				\$200.00		
	BBQs, Crockery, Tables, Chairs			\$500.00		
	Venue for preparation, on day and clean up Tuesday 28 Jan					
			\$3,875.00	\$3,891.85	\$1,000.00	\$2,500.00
				TOTAL \$11,266.85		

Staff
 Manager 10 hours @ \$45 = \$450
 Projects Coordinator 31 hours @ \$40 = \$1240
 Administration Staff 66 hours @ \$30 = \$1980

 Total \$3650

THANK A VOLUNTEER 'DINNER UNDER THE STARS' Friday 14 February 2020

FINANCES	Item	Amount	CRC	Shire of Merredin	Dept of Communities
CATERING					
IGA	Cherries	\$12.60			
Aldi	Pork belly etc	\$137.85			
Coles	Lemon curd etc	\$26.70			
IGA	Food	\$349.85			
IGA	Satay Sauce, Cream, Sour Dough etc	\$25.24			
IGA	Fruit and spices	\$118.23			
Chinese Restaurant	Rice and prawn crackers	\$36.50			
		\$706.97			\$706.97
DRINKS					
BWS	Drinks	\$100.00			
BWS	Wine	\$33.00			
IGA	Ice and water	\$18.67			
CRC	Cool Drink, Beer and Wine	\$50.00		\$50.00	
		\$201.67		\$133.00	\$18.67
ENTERTAINMENT					
Volunteer Photos	Printing of 136 Photos	\$68.00			
		\$68.00			\$68.00
ADVERTISING					
Invitations	Letter and flyer (20 x 1.40)	\$28.00			
Australia Post	Postage	\$60.65			
		\$88.65			\$88.65
EQUIPMENT					
Shire	Hire of Events Trailer	\$50.00			
Big W	Lights	\$108.00			
Two Dogs	Cable Ties and Spray	\$30.96			
IGA	Hooks	\$14.00			
Target	Lights, batteries, cutting boards, sheets (used for tablecloths)	\$199.00			
Two Dogs	Spray paint	\$33.56			
Nextra Newsagents	Permanent Markers	\$23.70			
Australia Post	Batteries	\$10.00			
		\$469.22		\$251.51	\$217.71
LAUNDRY					
Washing	Aprons, towels, tea towels, table cloths	\$100.00			
		\$100.00		\$100.00	
OTHER					
Nextra Newsagents	Thank you scratchies	\$20.00			
		\$20.00		\$20.00	
ADMINISTRATION					
CRC (2 hours)	Sending out invitations, following up with groups and volunteers	\$70.00			
CRC (4 hours)	Organising menu and setting up	\$140.00			
CRC (20 hours)	Shopping and food prep and cooking during Thursday and Friday	\$700.00			
		\$910.00	\$364.51	\$545.49	
IN KIND					
Staff (3 x 6 hours)	Cooking and serving and cleaning up (Friday evening)5pm - 11pm	\$630.00			
Volunteer (10 hours)	Food Prep and cooking (Thursday and Friday)	\$250.00			
Volunteer (2 hours)	Courtesy bus - pick up and drop off	\$50.00			
Volunteer Fire Brigade	Provision of bus	\$100.00			
CRC	Provision of 3 Engel fridges, Esky, Lights, Wire, 3 Marquees	\$100.00			
Volunteer (6 hours)	Ironing and setting up	\$150.00			
Volunteers (4 x 2 hours)	Setting up and packing up	\$200.00			
CRC	Provision of music	\$50.00			
CRC	Cooking equipment, crockery, cutlery	\$100.00			
		\$1,630.00	\$1,630.00		
		\$4,194.51	\$1,994.51	\$1,100.00	\$1,100.00

Police Report

By Acting Senior Sergeant
MICHAEL PATERSON—
Merredin Police

Hello Readers

This week I'd like to tell a real story about how drugs can significantly impact your life. Last Saturday Merredin Police conducted an ordinary traffic stop to conduct random alcohol and drug tests on the driver. After the drug test returned a positive reading for Methyl-amphetamine Police had cause to search the vehicle and located a significant quantity of Methyl-amphetamine and Cannabis.

As a result a 32 year old female from Merredin was arrested and is due to face court for the first time on the serious drug charge of 'Possession of a Prohibited Drug With Intent to Sell or Supply (Methyl-amphetamine)' plus a charge of 'Fail to Comply with Drug Test Requirement'.

Things got worse as the 35 year old female passenger, also from Merredin, who spent over 6 months in prison in 2019 for drug related offences was returned to prison that day for breaching her parole. This lady, who'd only been out of prison for a few months, also returned a positive drug test reading for Methyl-amphetamine, which was a breach of parole release conditions. She was also charged with

'Possession of a Prohibited Drug With Intent to Sell or Supply (Methyl-amphetamine)' and 'Possession of Cannabis'.

If you're having issues with drugs and want to seek assistance please speak to your GP or check out a variety of free counselling services online.

Don't forget to come down to our Public Open Day here at the Merredin Police Station Saturday 7th March, commencing at 11am. The event will kick off with the official Unveiling Ceremony of a monument in honour of former OIC Sgt Jeremia Jones. After the ceremony you'll be able to take a guided tour of the station and there'll be a variety of other activities to see and do.

Take care on the roads this Labour Day long weekend, as double demerits are in force and we'll be out on the highway trying to keep you all safe.

As always you can report any suspicious or illegal activity to Merredin Police on 9030 0175 (please note this new phone number) or 131 444 or through Crime Stoppers on 1800 333 000. Anonymous information can also be reported online at www.crimestopperswa.com.au.

Until next time, take care.

Letter to the Editor

We are encouraging locals, past locals and visitors to pay tribute to the sense of community pride, engagement and the social and emotional connection people have with the Esperance Tanker Jetty by submitting their stories!

There are multiple ways to submit your stories, photographs, videos, artworks etc. This can be done in the following ways:

Submit via our online submission portal at: <https://tankerchronicles.com/>

Email directly to us at tankerchronicles@gmail.com

Call the Tanker Chronicles Community Liaison Officer to assist with gathering your information by calling or text: 0427 710 691

We are seeking to collect as many contributions from the local and broader community as possible (throughout all time periods) and encourage all to submit their personal memoirs in any shape or form. Submissions can include, but are not limited to; written stories, poems, artworks, historical drawings, photographs (digital or hard copy) or video. Submission are open until 15 March 2020.

Sarah Moroney
Esperance

By WENDY PORTER Librarian
Merredin Library

The Merredin Library offers its members free access to books, audiobooks, DVD's, graphic novels, e-books and more. With the library receiving nearly 100 new items every month there is always something new. Here is a selection of new items.

Do you believe that Stan Lee created Spider-man, the Hulk, Iron Man and the Avengers as Walt Disney created Mickey Mouse? Or maybe that Stan Lee was all about his cameos in Marvel movies and had pretty much retired in the 1990's? How about that everybody loved Stan Lee? "The amazing story of Stan Lee: a marvelous life" by Danny Fingeroth tells the true story of the comic book creator Stan Lee. With exclusive interviews with Stan Lee himself as well as colleagues, relatives, friends and detractors, the author writes not only about Stan Lee's achievements, but also the controversies surrounding him.

"Country Nurse" by Thea Hayes tells her story of being a twenty-two-year-old nurse from Sydney also had a stint running a corner shop in

Toogoolawah, dairy and cattle farming and working as a nurse in hospitals and nursing homes. After her husband died, Thea moved to London to work as a nurse and travel around Europe. She eventually found herself back in Australia, marrying a country boy from WA.

Have you ever thought about the borders of countries around the world? Have you ever looked at a map and seen that there are some unusually shaped countries? The borders that define our world are not as clear as people think they are. The reasons for this are just as diverse. For example, a wedding gift in Serbia became an enclave, a boundary was redrawn to bring a new lighthouse into Finnish territory, and the 'citizenship' of a house is determined by the position of its front door. Read "The atlas of unusual borders" by Zoran Nikolic offers a way to discover how quirks of geography affect people's daily lives.

Remember to ask staff for help if you can't find what you are looking for. Library members have free 24/7 access to e-books, e-magazines, e-audiobooks and even video streaming. Ask staff for details.

MERREDIN SHOW 21ST MARCH

My Thoughts

Dinner under the stars

I am always in awe of how much is given to the community by volunteers. Look around and see just what is presented, preserved and run by them. Sooooo I would like to focus on the "Thank a Volunteer"—Dinner under the stars" on Friday February 14th. I did not attend, but folk who did could not wait to tell me in great detail just what the evening contained. It must have been a worry because storms were threatening during the afternoon. In fact one person who had booked a place was beginning to think of not attending. All these details were given so I did not see them for myself, but table decorations impressed one attendee who vividly explained the leaves, the lights and general ambience.

Food was next on another person's agenda. This was (I quote) 'delicious and beautifully presented'. Another person said that the complete programme was one of the best evenings out for a long time. I have seen some photos of the night and agree. It looked great!



Esther
Robertson

However, I want to focus on the work which went into that programme. Think of the planning, the preparation, the cooking and the setting up. This was all done by mainly the Community Resource Centre staff and their volunteers. Once the satisfied clients went home, happy and replete, came the cleaning up. That would have taken at least another two hours. I would guess that it was 10pm before CRC staff could lock the doors and go home.

Well done everyone involved. Thank you for what you do for this community – you are stars.

Have you ever lived or visited Esperance? If you did any time before 2015, you might have taken a walk down the Tanker Jetty. Sitting on the edge of the Esperance town site, the Jetty's curve is an iconic sight in the Bay. While the commercial activities ceased in the 80s, the Jetty has remained a recreational haven for locals and visitors alike. Known as a place where memories are made, the timbers hold many stories like Sammy chasing fish or sometimes people. Grandparents taking children fishing or older siblings almost pushing their younger ones over the edge.

If you have a memory of enjoying the Tanker Jetty, we want to hear from you! The "Tanker Chronicles" project focuses on gathering and recording community memories and engagement with the iconic Esperance Tanker Jetty over the last 86 years. Working in conjunction with the Shire of Esperance, our aim is to gather and record as many community memories, photographs, videos and stories over the lifetime of the Esperance Tanker Jetty. These will then be accurately documented and recorded into an important historical record for the Esperance Museum and years to come.

Letter to the Editor

ABBAlicious Lunch

Congratulations once again to our wonderful Merredin Community Resource Centre (CRC)

On Tuesday 12th November the Merredin seniors enjoyed a delicious lunch, ably served by the Merredin College students and prepared by the CRC staff and volunteers.

During the meal we were entertained by our talented school choirs from Merredin College and St Mary's. Both choirs added another dimension to the act ABBA Duo from Perth, who also had the room swinging to

all the well known ABBA songs.

There was some dancing around the tables with the more striking dancers invited onstage to perform with the duo.

All round a thoroughly enjoyable day.

One comment heard was 'how are they going to top this next year?'

Thank you so much.

Meryl Harris
Merredin

ABBAsalutely Great

Firstly congratulations to the Merredin CRC Staff on a job well done.

November 12th 2019 was a very special Tuesday for Seniors and Visitors to Merredin for our Annual Seniors Luncheon at Cummins Theatre.

To walk into the venue, we were blown away with the table arrangements, which were just beautiful - we thought we were, or could have been, in the Crown Casino in Perth.

Congratulations to the students from the Merredin College on a job well done with their waitressing duties - great job with our drinks, luncheon and sweets orders - did this all with a smile and happy to do it.

The meal in itself was excellent and well presented.

The entertainment was supa-dupa! Thumbs up to all involved.

Babs Ricci, Jan Whisson, Kerry Brown & Lillian Armstrong
Merredin

Remembrance Day

Remembrance Day (sometimes known informally as Poppy Day owing to the tradition of the remembrance poppy) is a memorial day observed in Commonwealth member states since the end of the First World War to remember the members of their armed forces who have died in the line of duty.



Merredin Remembrance Day, Acting CEO Kellie Bartley, Aub Tompkin and Shire President Julie Flockart

Court Report

5th November 2019

Troy Cook plead guilty to using an unlicensed vehicle on a road, was fined \$100, ordered to pay costs of \$225.90 and to pay a half annual licence fee of \$238.70.

Naomi Garlett was convicted of criminal damage or destruction of property and reckless driving and received a continued intensive supervision order, she was also found guilty of a breach of police order and received a 6 month community based order.

Douglas Hayden was found guilty of failing to comply with reporting obligations and received a \$500 suspended fine, suspended for 3 months.

Thomas J Hayden was found guilty of 2 counts of common assault, was fined \$1,500 and ordered to pay costs of \$107.50.

Thomas K Hayden was found guilty of common assault, was fined \$800 and ordered to pay costs of \$107.50.

Younous Kone was convicted of reckless driving exceeding the speed limit by 45 km/h or more in a confiscation zone, was fined \$1,400, ordered to pay costs of \$225.90 and had his licence suspended for 6 months.

Adam Mazurak was convicted of having no authority to drive (fines suspended), was fined \$200 and ordered to pay costs of \$225.90.

Delena Nelson was found guilty of a breach of family violence restraining order or violence restraining order and was fined \$100.

Alicia Regan was found guilty of disorderly behaviour in public, was fined \$600 and ordered to pay costs of \$225.90.

Tracy Reynolds plead guilty to careless driving, carrying a load which makes the vehicle unsafe and driving a motor vehicle under the influence of alcohol, she was fined \$3,200, ordered to pay costs of \$225.90 and had her licence suspended for 30 months.

Leanne Rushby was convicted of driving with a prescribed illicit drug in oral fluid or blood, was fined \$1,200, ordered to pay costs of \$225 and to pay an analyst fee of \$185.

Shane Taylor was found guilty of possessing a prohibited drug (Cannabis) and possessing drug paraphernalia in or on which there was a prohibited drug or plant, was fined \$500 and ordered to pay costs of \$225.90.

Rhys Walsh was convicted of having no authority to drive (fines suspended), was fined \$200 and ordered to pay costs of \$225.90.

Carrie Yarran was convicted of disorderly behaviour in public, was fined \$1,500 and ordered to pay costs of \$225.90.

Police Report

By OIC MARK TOBIASSEN
Merredin Police

Hello Readers,

As the weather heats up and the holidays approach there is a tendency to drink more. That's fine, I just ask that you be sensible and responsible in how much you drink so that it doesn't affect your behaviour in a way that may lead to you being charged for something. It is an offence to walk down the street with an open bottle of alcohol in your hand and certainly to drink it outside of a private residence or a licensed premises. If you are planning to drink then plan how you will get home, don't drink then drive and don't walk if you're so drunk that you do stupid things like kick over letterboxes or pull out someone's plants, these things will surely lead to you being charged.

I also remind you to be careful on the roads and exercise patience, we

don't want people putting themselves and others at risk. With the holiday period fast approaching there will be more vehicles on the road, so plan ahead to take breaks and have enough time to be patient.

You may have seen my recent Facebook post about our front yard, thanks to Merredin Shire for taking care of that for us. We have a plaque out the front now which you are welcome to come and read. It's about a past Officer in Charge here in Merredin who was present at the siege of Ned Kelly. I will write more about that at a future time.

As always, if you are aware of any information relating to crime and/or drugs please contact us on 9041 1322 or call Crime Stoppers on 1800 333 000 if you wish to remain anonymous.

Until next time.

SHIRE OF MERREDIN

COMMUNITY FUNDING GRANT APPLICATION FORM – 2020/21

Due Date: COB, 13 April 2020

Section 1 – Applicant Information

Name of Group/Organisation	Merredin State Emergency Service Inc.
Name of Contact Person 1	Mark Briggs
Daytime Phone Number	0427 412 266
Mobile Number	0427 412 266
Email Address	Merredinses@westnet.com.au
Postal Address	PO Box 188 Merredin WA 6415
Name of Contact Person 2	Sergio (Sarge) Bottacin
Daytime Phone Number	0428 959 540
Mobile Number	0428 959 540
Email Address	Sarge.Bottacin@health.wa.gov.au
Postal Address	PO Box 188 Merredin WA 6415

Is your group incorporated?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If yes, please provide a copy of your Incorporated Certificate</i>		
<i>If no, please provide the name of the Auspicing Organisation:</i>		

Do you or your group have an Australian Business Number (ABN)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<i>If yes, please provide you ABN: 23 475 324 712</i>		

Are you or your group registered for GST?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>A tax invoice will be required to acquire any successful grant funds</i>		

Section 2 – Project Information	
Project/Activity Name	Merredin SES GPS upgrade
Expected Start Date	On Approval of Grant funding
Expected Finish Date	28 Days following Order and on receipt of items
Project/Activity Description <i>(attached separate page is required)</i>	<p>Merredin SES have been attending request for assistance relating to Strom damage and lost people. Merredin SES is looking at upgrading their Vehicle Navigation equipment as well as adding to the handheld / Field Navigation capabilities.</p> <p>These calls are not restricted to within the shire of Merredin but go as far afield as shires of Dalwallinu and other various locations in the Wheatbelt.</p>
Significance of what the Project/Activity will accomplish	<p>With the use of the new vehicle mounted GPS navigating to remove locations will improve attendance times especially if activating for lost tourist and missing people.</p> <p>New hand held GPS will mean a more efficient and accurate search capabilities in a bush environment other the use of the current Silva's Compasses</p>
How many people in the community will benefit?	<p>It would be safe to say that it would assist the entire membership of the Merredin SES.</p> <p>If we look at the broader community it could be a matter of life or death if these people are inconvenienced during a family camp, holiday, caravanning journey etc.</p> <p>So in essence not only would it assist the community within the Shire of Merredin but also the neighbouring shires.</p> <p>These will become a long term asset for the communities, Managed by Merredin SES</p>

<p align="center">Section 3 – Strategic Community Plan</p> <p align="center"><i>The community and Council developed the vision and key elements. Please tick the box that links the project to the most appropriate key zones and elements.</i></p>		
Key Zones	Key Element	Tick
Key Zone 1 Community & Culture	Merredin is rich in cultural diversity, performing and fine arts and a variety of sports available for both residents and visitors.	<input type="checkbox"/>
Key Zone 2 Economy & Growth	Merredin seeks new opportunities for growth and strives to develop a rich and multifaceted economy.	<input type="checkbox"/>
Key Zone 3 Environment & Sustainability	Merredin values the preservation of the natural environment and researches and implements practices to ensure sustainability.	<input checked="" type="checkbox"/>
Key Zone 4 Communication & Leadership	Merredin Council engages with its Community and leads by example	<input type="checkbox"/>
Key Zone 5 Places & Spaces	Merredin is an attractive regional town that creates opportunities for residents and visitors to enjoy its many attractions.	<input checked="" type="checkbox"/>
Key Zone 6 Transport & Networks	Merredin provides transport networks that connects it locally, nationally and internationally.	<input type="checkbox"/>

Section 4 – Budget

Please attach at least two written quotes for the works/services and attach the previous year's audited financial statements with your application.

Total Project/Activity Cost	Approx \$5,000.00 as at 18th March 2020
Breakdown of Costs <i>(Please list expenditure items and attach separate page if required)</i>	<p>2 x Garmin overlander vehicle mount GPS with Australian / New Zealand topographic maps, and off road Facility. \$2,498.00 As at 18th March 2020</p> <p>2 x Garmin Map 64X Handheld GPS With Ability to link onto DFES computers for DFES Map downloads, \$1,148.00 As at 18th March 2020</p>
Amount requested from Council	\$4010.60
Amount that your organisation/group will be contributing <i>(cash component)</i>	Merredin SES is a not-for-profit organisation and is reliant on a small ESL funding Program. As such we would be unable to support any financial element at this stage
Amount that your organisation/group will be contributing <i>(in-kind component)</i>	
Details of approaches made to other sources of funding	<p>We have Approached DFES Regional Office for support.</p> <p>Commonwealth Bank via Community grants</p>
Has your organisation/group received financial support from Council in the past?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<i>If yes, provide details of when and how much?</i>	

Section 5 – Checklist	
Proof of Incorporation (either applicant or auspicng organisation) attached	<input checked="" type="checkbox"/>
ABN details provided	<input checked="" type="checkbox"/>
Public Liability – Certificate of Currency attached	<input checked="" type="checkbox"/>
Previous year’s audited financial statements attached	<input type="checkbox"/>
Two written quotes for works/services attached (<i>Secondary Quoted requested but no submitted from Merredin Telephone Service</i>)	<input checked="" type="checkbox"/>
Minutes of meeting where this application was approved (if applicable)	<input type="checkbox"/>
Supporting documents attached (i.e. letters of support) (if applicable)	<input type="checkbox"/>
Application has been signed by an authorised person	<input checked="" type="checkbox"/>
Any other supporting documentation is attached (if applicable)	<input type="checkbox"/>

Due Date	Close of Business, 13 April 2020
Submit Applications to:	Andrina Prnich, Deputy Chief Executive Officer Shire of Merredin PO Box 42 MERREDIN WA 6415 Or dceo@merredin.wa.gov.au
For more information contact:	Andrina Prnich on 9041 1611

Section 6 – Guidelines and Conditions

The following guidelines and conditions are relevant to each and every application for funding:

1. Only one application should be submitted for each organisation/group in any financial year;
2. Applications must be received by **4.00pm on 13 April 2020**, late applications will not be considered;
3. The project must take place within the financial year, unless an extension of time is approved by Council;
4. The activity project must link to the Shire of Merredin's community vision and strategic goals;
5. Approval must be obtained from Council for any significant change to the project;
6. The grant must be acquitted by the submission of project outcomes and financial reports by 30 June of the financial year;
7. The applicant must acknowledge Council's support in its advertising or publicity of the project;
8. Wherever possible promotional material must include the Shire's logo;
9. Each project is to be considered on its merits and an allocation made in the Budget for that specific project within the constraints of the Budget;
10. Organisations/groups will be advised of the outcome of their application in August annually;
11. The project will be run under the auspices of the applicant;
12. Any unexpended funds will be returned to Council within 12 months of payment of the grant, unless otherwise agreed in writing by Council;
13. Funds that remain unaccounted for or remain unspent in the custody of the organisation shall be treated the same as for any Council debt;
14. Grant allocations that are not accessed within 6 months from notification of success will be forfeited (groups will be notified in writing in this instance); and
15. The applicant must abide by any other conditions of approval on the grant by Council.

Further, Council will:

1. Only allocate funds for identified purposes and with specific expenditure estimates provided;
2. Require each applicant organisation to submit a new funding application on each occasion before any funds are allocated;
3. Require each application for funding to be in writing on the appropriate form with the required supporting documentation supplied;
4. Expect each successful applicant to agree that they do not represent Council in any capacity; and
5. Allocate grants inclusive of GST provisions, where applicable.

Section 7 – Declaration

I, the undersigned, certify that:

I acknowledge that this application will not be accepted if it is late (applications must be received prior to 4.00pm on 13 April 2020).

The statements in this application are true and correct to the best of my knowledge and the supporting material is my own work or the work of relevant project personnel.

I understand that any information given to applicants by a Councillor or staff member of the Shire of Merredin should be seen as information only and that I should not alter my circumstances or act upon expectations arising from such information.

I understand that should this application be accepted I must fully adhere to the Shire of Merredin Guidelines and Conditions and that failure to do so may result in Council not funding future proposals.

I have no overdue acquittals for previous Council funding.

I agree to accept the decision of the Council regarding the assessment of this application.


I understand that Council's decision process concludes at the end of July annually and I will be notified by the Shire regarding the result of this application in August annually.

I understand that should this application be accepted I will be required to provide an Acquittal by 30 June of the following year.

I authorise Council to reproduce any attachments provided with this form for internal purposes only.

I agree to advise Council immediately of any variations to information supplied in this application which may arise.

I hereby certify that I am authorised to make this proposal for and on behalf of the organisation/group detailed below.

Applicant's Signature	Mark Briggs Local Manager	
Applicant's Name	Mark Briggs	Date: 08/04/2020
Position in Organisation/Group	Local Manager Merredin SES	
Name of Organisation/Group	Merredin State Emergency Service Inc.	
Witness' Signature		
Witness' Name	Steven Douglas	Date: 08/04/2020

Section 8 – Shire of Merredin Checklist

(Office use only)

Task	Date	File #	Officer	Initial
Application received				
Application – written acknowledgement				
Application evaluated				
Application presented to Council				
Applicant notified of outcome				
Media Release (if applicable)				
Project/activity conditions adhered to				
Project/activity promoted				
Project and financial report submitted				
Project and financial report provided to Council				
Invoice received				
Invoice paid				
Unspent funds returned <i>(if applicable)</i>				



PAULL & WARNER
 BODY BUILDERS
 Strength in Reliability

Paull & Warner Body Builders Pty Ltd
24 Jackson Street Bassendean WA 6054

Tel: 08 9373 7400
 Fax: 08 6278 3117
 Email: reception@paull-warner.com.au
 ABN: 76 156 245 046 MRB 5587 MD 24323

JOB QUOTE

Ordered From:

W.A.C.H.S.
 WA Country Health Service Wheatbelt
 178 Fitzgerald St / PO Box 337
 NORTHAM WA 6401

Quote No: JOB18123
Quote Date: 18/03/2020
Quote Total: \$4,010.60
Quote Expiry: 17/04/2020
Currency: Local
Page: 1 of 1

Bill To:

W.A.C.H.S.
 WA Country Health Service Wheatbelt
 178 Fitzgerald St / PO Box 337
 NORTHAM WA 6401

Instructions:

[Empty box for instructions]

Line #	Code & Description	Unit	Qty	Unit Price	Ext Price
10	34030 GARMIN OVERLANDER VEHICLE GPS	\$	2	\$1,249.00	\$2,498.00
20	34030 GARMIN MAP 64x SERIES HANDHELD GPS	\$	2	\$574.00	\$1,148.00

Quoted By: NARELLE FRANKLIN
 50% Deposit is required on all
 Conversion/Manufactured Vehicles

Nett Total: \$3,646.00
Tax Total: \$364.60
Total: \$4,010.60



fair trading
Ministry of Fair Trading

WESTERN AUSTRALIA
Associations Incorporation Act 1987
Section (1)

Registered No: A1009047F

Certificate of Incorporation

This is to certify that

MERREDIN STATE EMERGENCY SERVICE UNIT (INC.)

has this day twenty-second day of June 2000 been
incorporated under the Associations Incorporation Act 1987.

Dated this twenty-second day of June 2000

Commissioner for Fair Trading

CERTIFICATE



Current details for ABN 23 475 324 712

ABN details

Entity name:	MERREDIN VOLUNTEER STATE EMERGENCY SERVICE
ABN status:	Active from 01 Nov 1999
Entity type:	Other Unincorporated Entity
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6415

Australian Charities and Not-for-profits Commission (ACNC)

MERREDIN VOLUNTEER STATE EMERGENCY SERVICE is registered with the [Australian Charities and Not-for-profits Commission \(ACNC\)](#) as follows:

ACNC registration

From

Registered as a charity [view ACNC registration](#)

03 Dec 2012

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name

From

MERREDIN SES

24 Jun 2000

MERREDIN SES

26 Jun 2000

Charity tax concession status

MERREDIN VOLUNTEER STATE EMERGENCY SERVICE is a [Public Benevolent Institution](#) endorsed to access the following tax concession:

Tax concession

From

GST Concession

01 Jul 2005

FBT Exemption

01 Jul 2005

Income Tax Exemption

01 Jul 2000

Deductible gift recipient status

MERREDIN VOLUNTEER STATE EMERGENCY SERVICE is endorsed as a Deductible Gift Recipient (DGR) from **01 Jul 2000**. It is covered by [Item 1](#) of the table in section 30-15 of the *Income Tax Assessment Act 1997*.



Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

SHIRE OF MERREDIN

COMMUNITY FUNDING GRANT APPLICATION FORM – 2020/21

Due Date: COB, 13 April 2020

Section 1 – Applicant Information

Name of Group/Organisation	Wheatbelt Agcare Community Support Services Inc.
Name of Contact Person 1	Kerry Dayman
Daytime Phone Number	90465091
Mobile Number	0429465061
Email Address	wheatbeltfamily@wn.com.au
Postal Address	PO Box 101 Nungarin WA 6490
Name of Contact Person 2	Barry Cornish
Daytime Phone Number	90465116
Mobile Number	0429465116
Email Address	bncornish@esat.net.au
Postal Address	PO Box 61 Nungarin WA 6490

Is your group incorporated? Yes No

If yes, please provide a copy of your Incorporated Certificate

If no, please provide the name of the Auspicing Organisation:

Do you or your group have an Australian Business Number (ABN)? Yes No

If yes, please provide your ABN: 25 719 349 446

Are you or your group registered for GST? Yes No

A tax invoice will be required to acquire any successful grant funds

Section 2 – Project Information	
Project/Activity Name	Rural Family Counselling
Expected Start Date	1 July 2020
Expected Finish Date	30 June 2021
Project/Activity Description <i>(attached separate page is required)</i>	Provide free, confidential and mobile Family Counselling to individuals, couples and families experiencing challenging and/or stressful situations.
Significance of what the Project/Activity will accomplish	Assist clients to better deal with their crisis or presenting problem/s by providing them with the necessary tools and techniques to cope and the ability to enable the changes required to improve their situation.
How many people in the community will benefit?	Current client list is approximately 80 with up to 160 clients counselled annually. Counselling not only benefits the immediate client directly but also their extended family and friends indirectly increasing the

	number of people benefited from the service exponentially.
--	--

Section 3 – Strategic Community Plan
The community and Council developed the vision and key elements. Please tick the box that links the project to the most appropriate key zones and elements.

Key Zones	Key Element	Tick
Key Zone 1 Community & Culture	Merredin is rich in cultural diversity, performing and fine arts and a variety of sports available for both residents and visitors.	<input checked="" type="checkbox"/>
Key Zone 2 Economy & Growth	Merredin seeks new opportunities for growth and strives to develop a rich and multifaceted economy.	<input type="checkbox"/>
Key Zone 3 Environment & Sustainability	Merredin values the preservation of the natural environment and researches and implements practices to ensure sustainability.	<input type="checkbox"/>
Key Zone 4 Communication & Leadership	Merredin Council engages with its Community and leads by example	<input type="checkbox"/>
Key Zone 5 Places & Spaces	Merredin is an attractive regional town that creates opportunities for residents and visitors to enjoy its many attractions.	<input type="checkbox"/>
Key Zone 6 Transport & Networks	Merredin provides transport networks that connects it locally, nationally and internationally.	<input type="checkbox"/>

Section 4 – Budget

Please attach at least two written quotes for the works/services and attach the previous year's audited financial statements with your application.

Total Project/Activity Cost	\$192,500
Breakdown of Costs <i>(Please list expenditure items and attach separate page if required)</i> Wages Vehicle & Travel Costs Office Rental Administration Costs Insurance Training & Supervision Maintenance	 \$139,000 \$21,000 \$6,500 \$13,500 \$5,500 \$6,000 \$1,000
Amount requested from Council	\$1,000
Amount that your organisation/group will be contributing (cash component)	\$189,000
Amount that your organisation/group will be contributing (in-kind component)	\$2,500
Details of approaches made to other sources of funding	Dept of Communities is major funding source. All Shires in catchment area are approached for annual contributions.
Has your organisation/group received financial support from Council in the past? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If yes, provide details of when and how much?</i> 2019/20 \$1000	



Section 5 – Checklist	
Proof of Incorporation (either applicant or auspicing organisation) attached	<input checked="" type="checkbox"/>
ABN details provided	<input checked="" type="checkbox"/>
Public Liability – Certificate of Currency attached	<input checked="" type="checkbox"/>
Previous year’s audited financial statements attached	<input checked="" type="checkbox"/>
Two written quotes for works/services attached	<input type="checkbox"/>
Minutes of meeting where this application was approved (if applicable)	<input checked="" type="checkbox"/>
Supporting documents attached (ie. letters of support) (if applicable)	<input type="checkbox"/>
Application has been signed by an authorised person	<input checked="" type="checkbox"/>
Any other supporting documentation is attached (if applicable)	<input type="checkbox"/>

Due Date	Close of Business, 13 April 2020
Submit Applications to:	Andrina Prnich, Deputy Chief Executive Officer Shire of Merredin PO Box 42 MERREDIN WA 6415 Or dceo@merredin.wa.gov.au
For more information contact:	Andrina Prnich on 9041 1611

Section 6 – Guidelines and Conditions

The following guidelines and conditions are relevant to each and every application for funding:

1. Only one application should be submitted for each organisation/group in any financial year;
2. Applications must be received by **4.00pm on 13 April 2020**, late applications will not be considered;
3. The project must take place within the financial year, unless an extension of time is approved by Council;
4. The activity project must link to the Shire of Merredin's community vision and strategic goals;
5. Approval must be obtained from Council for any significant change to the project;
6. The grant must be acquitted by the submission of project outcomes and financial reports by 30 June of the financial year;
7. The applicant must acknowledge Council's support in its advertising or publicity of the project;
8. Wherever possible promotional material must include the Shire's logo;
9. Each project is to be considered on its merits and an allocation made in the Budget for that specific project within the constraints of the Budget;
10. Organisations/groups will be advised of the outcome of their application in August annually;
11. The project will be run under the auspices of the applicant;
12. Any unexpended funds will be returned to Council within 12 months of payment of the grant, unless otherwise agreed in writing by Council;
13. Funds that remain unaccounted for or remain unspent in the custody of the organisation shall be treated the same as for any Council debt;
14. Grant allocations that are not accessed within 6 months from notification of success will be forfeited (groups will be notified in writing in this instance); and
15. The applicant must abide by any other conditions of approval on the grant by Council.

Further, Council will:

1. Only allocate funds for identified purposes and with specific expenditure estimates provided;
2. Require each applicant organisation to submit a new funding application on each occasion before any funds are allocated;
3. Require each application for funding to be in writing on the appropriate form with the required supporting documentation supplied;
4. Expect each successful applicant to agree that they do not represent Council in any capacity; and
5. Allocate grants inclusive of GST provisions, where applicable.

Section 7 – Declaration

I, the undersigned, certify that:

I acknowledge that this application will not be accepted if it is late (applications must be received prior to 4.00pm on 13 April 2020).

The statements in this application are true and correct to the best of my knowledge and the supporting material is my own work or the work of relevant project personnel.

I understand that any information given to applicants by a Councillor or staff member of the Shire of Merredin should be seen as information only and that I should not alter my circumstances or act upon expectations arising from such information.

I understand that should this application be accepted I must fully adhere to the Shire of Merredin Guidelines and Conditions and that failure to do so may result in Council not funding future proposals.

I have no overdue acquittals for previous Council funding.

I agree to accept the decision of the Council regarding the assessment of this application.

I understand that Council’s decision process concludes at the end of July annually and I will be notified by the Shire regarding the result of this application in August annually.

I understand that should this application be accepted I will be required to provide an Acquittal by 30 June of the following year.

I authorise Council to reproduce any attachments provided with this form for internal purposes only.

I agree to advise Council immediately of any variations to information supplied in this application which may arise.

I hereby certify that I am authorised to make this proposal for and on behalf of the organisation/group detailed below.

Applicant’s Signature		
Applicant’s Name	Kerry Dayman	Date: 9/4/20
Position in Organisation/Group	Finance Admin. Officer	
Name of Organisation/Group	Wheatbelt Agcare Community Support Services Inc.	
Witness’ Signature		
Witness’ Name	Jemma Wegner	Date: 9/4/20

Section 8 – Shire of Merredin Checklist <i>(Office use only)</i>				
Task	Date	File #	Officer	Initial
Application received				
Application – written acknowledgement				
Application evaluated				
Application presented to Council				
Applicant notified of outcome				
Media Release (if applicable)				
Project/activity conditions adhered to				
Project/activity promoted				
Project and financial report submitted				
Project and financial report provided to Council				
Invoice received				
Invoice paid				
Unspent funds returned <i>(if applicable)</i>				

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC

ABN 25 719 349 446

**Audited Financial Report
For the Year Ended 30 June 2019**

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC
ABN 25 719 349 446

AUDITED FINANCIAL REPORT
FOR THE YEAR ENDED 30 June 2019

CONTENT
Statement by Members of the Committee
Balance Sheet
Income Statement
Notes to the Financial Statements
Independent Audit Report

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:

1. Presents a true and fair view of the financial position of Wheatbelt Agcare Community Support Services Inc as at 30 June 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Wheatbelt Agcare Community Support Services 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
Name:

TREASURER
Name:

Dated this day of

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.

**CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
CURRENT ASSETS		
Bankwest Cheque Accounts	66,768	66,444
TOTAL CURRENT ASSETS	<u>66,768</u>	<u>66,444</u>
 PROPERTY, PLANT & EQUIPMENT		
<u>Family Counselling Service</u>		
Plant & Equipment - at cost	15,574	15,574
Less Accumulated Depreciation	<u>(13,586)</u>	<u>(12,881)</u>
	<u>1,988</u>	<u>2,692</u>
 <u>Rural Counselling Service</u>		
Plant & Equipment - at cost	25,838	25,838
Less Accumulated Depreciation	<u>(25,728)</u>	<u>(25,692)</u>
	<u>110</u>	<u>146</u>
 TOTAL PROPERTY, PLANT & EQUIPMENT	<u>2,098</u>	<u>2,838</u>
TOTAL ASSETS	<u>68,866</u>	<u>69,283</u>
 LIABILITIES		
Provision of Annual Leave	2,010	-
Provision of Long Service Leave	9,198	6,918
GST Payable	<u>2,969</u>	<u>1,712</u>
TOTAL LIABILITIES	<u>14,177</u>	<u>8,630</u>
 NET ASSETS	<u>54,690</u>	<u>60,653</u>
 EQUITY		
Retained Profits	54,690	60,653
TOTAL RETAINED PROFITS	<u>54,690</u>	<u>60,653</u>

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.

**CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
OPERATING PROFIT/(LOSS)		
Income attributable to Operating Profit	<u>(5,965)</u>	(20,522)
Operating Profit/(Loss)	(5,965)	(20,522)
Retained Profits at the Beginning of Financial Year	<u>60,653</u>	<u>81,174</u>
RETAINED PROFITS AT THE END OF THE FINANCIAL YEAR	<u><u>54,690</u></u>	<u><u>60,653</u></u>

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.

**WHEATBELT AGCARE RURAL FAMILY COUNSELLING SERVICE
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
SERVICE INCOME		
Recurrent Funding	180,751	179,263
TOTAL SERVICE INCOME	<u>180,751</u>	<u>179,263</u>
SERVICE EXPENSES		
Administration Expenses	7,692	5,466
Salary & Wages	113,221	118,869
Superannuation	11,618	12,926
Salary Sacrifice	8,170	5,660
Long Service Leave	2,280	2,519
Annual Leave	2,010	6,342
Insurance	5,573	4,612
Maintenance	391	345
Motor Vehicle Expenses	18,949	22,667
Telephone and Fax	4,125	4,110
Training Costs	6,286	6,751
Subscriptions	1,398	1,228
Travel	1,240	23
Office Space	6,471	7,674
Total Service Expenditure	<u>189,423</u>	<u>199,192</u>
Service Surplus/(Deficit)	<u>(8,672)</u>	<u>(19,929)</u>
ADD NON-SERVICE INCOME		
Interest Received	59	71
Total Non-Service Income	<u>59</u>	<u>71</u>
LESS NON-SERVICE COSTS		
Depreciation	705	985
Audit Adjustments	-	1,548
Total Non-Service Costs	<u>705</u>	<u>2,533</u>
TOTAL SURPLUS/(DEFICIT)	<u><u>(9,318)</u></u>	<u><u>(22,391)</u></u>

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.

**WHEATBELT AGCARE RURAL ER COUNSELLING SERVICE
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2019**

	2019 \$	2018 \$
INCOME		
Other Income	10	-
TOTAL INCOME	<u>10</u>	<u>-</u>
EXPENDITURE		
Bank Fees	60	48
Depreciation	36	48
Sundry	311	2,034
TOTAL EXPENDITURE	<u>407</u>	<u>2,130</u>
TOTAL SURPLUS/(DEFICIT)	<u>(397)</u>	<u>(2,130)</u>

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC.

**WHEATBELT AGCARE RURAL ADMIN COUNSELLING SERVICE
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
INCOME		
Shire Contribution	4,000	4,000
TOTAL INCOME	<u>4,000</u>	<u>4,000</u>
EXPENSE		
ER Sundry	150	-
Office Space	100	-
TOTAL EXPENSE	<u>250</u>	<u>-</u>
TOTAL SURPLUS/(DEFICIT)	<u>3,750</u>	<u>4,000</u>

WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC
ABN 25 719 349 446

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2019

NOTE 1: STATEMENT 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 (WA) 2015. The committee has determined that the association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act (WA) 2015 and the following Australian Accounting Standards:

AASB 110 Events after the Balance Sheet Date

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

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

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

a) Income Tax

The Association is a non-profit organisation and thus exempted from income tax liability by virtue of 23(3) of the Income Tax Assessment Act.

b) Fixed Assets

Fixed assets are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all fixed assets are 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.

c) Goods & 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. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES INC

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Wheatbelt Agcare Community Support Services Inc which comprises the balance sheet as at 30 June 2019, and the income statement, a summary of significant accounting policies, other explanatory notes and the statement by members of the committee.

Auditors Opinion

In our opinion, the financial report of Wheatbelt Agcare Community Support Services Inc presents fairly, in all material respects the financial position Wheatbelt Agcare Community Support Services Inc as of 30 June 2019 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

The financial report is prepared in accordance with a special purpose framework and accordingly may not be suitable for other purposes. The opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Report

The committee of the association is responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are consistent with the financial reporting requirements of the Associations Incorporation Act (WA) and are appropriate to meet the needs of the members. The committee's responsibilities also include establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether

due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

In preparing the financial report, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

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 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 reporting under the Associations Incorporation Act (WA). 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.



LEANNE OLIVER RCA CPA
Director

BYFIELDS BUSINESS ADVISERS
BELMONT WA

Dated at Perth, Western Australia this 25th of October 2019

Section 7 – Declaration

I, the undersigned, certify that:

I acknowledge that this application will not be accepted if it is late (applications must be received prior to 4.00pm on 13 April 2020).

The statements in this application are true and correct to the best of my knowledge and the supporting material is my own work or the work of relevant project personnel.

I understand that any information given to applicants by a Councillor or staff member of the Shire of Merredin should be seen as information only and that I should not alter my circumstances or act upon expectations arising from such information.

I understand that should this application be accepted I must fully adhere to the Shire of Merredin Guidelines and Conditions and that failure to do so may result in Council not funding future proposals.

I have no overdue acquittals for previous Council funding.

I agree to accept the decision of the Council regarding the assessment of this application.


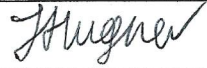
I understand that Council's decision process concludes at the end of July annually and I will be notified by the Shire regarding the result of this application in August annually.

I understand that should this application be accepted I will be required to provide an Acquittal by 30 June of the following year.

I authorise Council to reproduce any attachments provided with this form for internal purposes only.

I agree to advise Council immediately of any variations to information supplied in this application which may arise.

I hereby certify that I am authorised to make this proposal for and on behalf of the organisation/group detailed below.

Applicant's Signature		
Applicant's Name	KERRY DAYMAN	Date: 9/4/20
Position in Organisation/Group	FINANCE ADMIN. OFFICER	
Name of Organisation/Group	WHEATBELT AGRICULTURE COMMUNITY SUPPORT SERVICES INC	
Witness' Signature		
Witness' Name	JEMMA WEGNER	Date: 9/4/20

ASSOCIATIONS INCORPORATION ACT 1987
SECTION 9 (1)

Registered No. 1004520

Certificate of Incorporation


This is to certify that

**WHEATBELT AGCARE COMMUNITY SUPPORT
SERVICES INC.**

has this day been incorporated under the
Associations Incorporation Act 1987

Dated this 29th day of March 1995




FOR THE COMMISSIONER FOR CORPORATE AFFAIRS



Australian Business Register

Australian Business Number(ABN) : 25 719 349 446

Legal Name : WHEATBELT AGCARE COMMUNITY
SUPPORT SERVICES INC

Trading Name : WHEATBELT AGCARE

ABN Status : Registered

ABN Registration Date : 1 July 2000

Postal Address : PO BOX 101
NUNGARIN WA 6490

Business Address : RAILWAY PDE
NUNGARIN WA 6490

Type of Entity : Unincorporated Organisation

Industry Code (ANZSIC) : 87290

GST Status : Registered

GST Registration Date : 1 July 2000

Please turn over ...