



ANNUAL REPORT 2020-2021



**Maldon
Neighbourhood
Centre Inc**

Friendship & Learning

Our Vision

We are an active focal point for a connected, inclusive and sustainable community.

Our Values

- Respect
- Inclusivity
- Active participation
- Listening and learning
- Adaptation
- Partnerships
- Environmental responsibility

Our Mission

The Maldon Neighbourhood Centre is a place for social connection and life-long learning enabling community wellbeing.

Neighbourhood House Sector Principles

- Community ownership
- Community participation
- Empowerment
- Access and equity
- Lifelong learning
- Inclusion
- Networking
- Advocacy



COMMITTEE OF MANAGEMENT 2020 - 2021

Elizabeth Close
Tony Croucher
Noel Farrington
Rebecca Haack
Peter Matic
Pam Millwood
Danny Murphy
Kym Murphy
Carolyn Palmer

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ACKNOWLEDGEMENTS

The Maldon Neighbourhood Centre acknowledge that we are on Jaara country. We recognise the continuing connection to land, waters and culture of the Dja Dja Wurrung people. We pay our respects to their Elders past, present and emerging.

The Maldon Neighbourhood Centre would like to acknowledge the support of our Volunteers and Members.

We would like to thank our partners: Maldon Hospital, Castlemaine Community House, CHIRP Community Health, Maldon & District Community Bank, Mount Alexander Shire Council, Maldon Men's Shed and Maldon Inc.



MALDON NEIGHBOURHOOD CENTRE COMMITTEE OF MANAGEMENT

ANNUAL GENERAL MEETING: OCTOBER 8TH 2020 ZOOM ON-LINE MEETING

MINUTES

Meeting opened at 7:08 pm. Chair Carolyn Palmer.

Chair opened the meeting by acknowledging the Dja Dja Wurrung people as the traditional owners of this land. The Chair also noted and presented some text related to the difference between indigenous and Western mindsets. The words were as follows:

The single biggest thing I learned was from an indigenous elder of Cherokee descent, Stan Rushworth, who reminded me of the difference between a Western settler mindset of “I have rights” and an indigenous mindset of “I have obligations.” Instead of thinking that I am born with rights, I choose to think that I am born with obligations to serve past, present and future generations, and the planet herself.

ATTENDANCE

MNC Inc. Coordinator and Committee Members - Amy Atkinson, Ali Brookes, Tony Croucher, Noel Farrington, Mary Flood, Pam Millwood, Danny Murphy, Carolyn Palmer, Peter Matic.

MNC Inc. Members - Elizabeth Close, Rebecca Haack, Prakash Keegel, Paul Kent, Paul Kooperman, Kym Murphy, Karly Smith.

Representing Maldon Hospital - Tania Dunne.

MNC Inc. Staff Member - Leone Wallace.

Returning Officer - Adrian Palmer.

APOLOGIES

Apologies were received from:

Darren Fuzzard, Jenny Merkus, Barb Ryan, Martyn Shaddick, Jo Starkie.

MINUTES FROM PREVIOUS MEETING

Motion: The minutes of the 2019 Annual General Meeting be accepted as a true and correct record.

Moved Carolyn Palmer, Seconded Mary Flood. Carried.

COMMITTEE REPORT

Chairperson to submit 2020 Annual Report on behalf of the Committee of Management.

Motion: That the Committee of Management Report be accepted as presented.

Moved Noel Farrington, Seconded Ali Brookes. Carried.

COORDINATOR REPORT

Coordinator to present 2020 Coordinators Operational Report.

Motion: That the Coordinator's Report be accepted as presented.

Moved Pam Millwood, Seconded Tony Croucher. Carried.

TREASURER'S REPORT

Treasurer to present 2020 Financial Report.

Motion: Treasurer's Report be accepted as presented.

Moved Danny Murphy, Seconded Peter Matic. Carried.

Motion: That Mal Telford be appointed as Auditor for Maldon Neighbourhood Centre Inc. for the 2020/2021 financial Year.

Moved Carolyn Palmer, Seconded Danny Murphy. Carried

ELECTION OF OFFICE BEARERS AND COMMITTEE MEMBERS

The committee President, Carolyn Palmer, handed over to Adrian Palmer to conduct the election of office bearers and committee members for the next 12 months. The current committee stood down and all positions were declared vacant. The following members of Maldon Neighbourhood Centre Inc. were nominated:

President	Carolyn Palmer;
Vice President	Pam Millwood;
Treasurer	Danny Murphy;
Secretary	Noel Farrington;
Ordinary Member	Elizabeth Close;
Ordinary Member	Tony Croucher;
Ordinary Member	Rebecca Haack;
Ordinary Member	Peter Matic;
Ordinary Member	Kym Murphy.

There were no further nominations.

All nominees were elected unopposed.

Carolyn Palmer took the chair and thanked all members. Carolyn thanked retiring members Ali Brookes and Mary Flood for their many contributions to the work of the committee over the years of their membership.

CONFIRM ANNUAL FEE FOR 2021/2022

Motion: The Annual Fee be confirmed as \$15 for ordinary members, \$10 concession for ordinary members, \$35 for family membership and \$25 for concession family membership.

Moved Carolyn Palmer, Seconded Danny Murphy. Carried

MEETING CLOSED

There being no further business the meeting was closed at 7:40 pm.

PRESIDENT'S REPORT 2021

I must be getting old. It really does seem as though mere weeks have passed since I last wrote a report for the annual general meeting. I suppose it might have something to do with the acrobatics and pivoting that has been necessary this year in order to keep the Centre serving our Community as best we can in sometimes challenging circumstances.

Firstly, and most importantly, I want to express my heartfelt thanks to Amy and her team, the Committee of Management and all the volunteers for their extraordinary work in the past twelve months. I've watched as this dedicated crew have ensured that Maldon residents are well supported while simultaneously adhering to at times incomprehensible Government instructions. I must add that throughout these testing times it has been a pleasure to work with everyone as amazingly the laughter and good humour seems not to have deserted us.

The work of the Committee of Management (COM) has carried on lockdown or no lockdown. Our meetings have mostly been by Zoom and we've become used to peering at the screen and coping with unreliable internet coverage for those of us in the sticks. As the role of the COM focuses on ensuring that processes at the Centre continue to produce results that meet the needs of our community, at the same time we also make sure that we're making the best use of the resources available. COVID has added an extra layer of complexity by requiring ongoing reviews of many activities and how they're conducted to protect the health of all participants and visitors to the Centre. The on-going tasks of reviewing and creating new documents articulating how the Centre operates, how the funds have been received and spent, recruiting staff, and allocating resources have kept us busy and productive.

This year we undertook an extensive Community consultation and reviewed our Strategic Plan covering the next three years. This exercise entailed a substantial amount of organising, collating and creative writing and the new plan is available at the Centre and on our website if you'd like to see what we've been up to. We took an in depth look at exactly what the work of Centre was aiming to achieve and how that should be expressed. New mission statements and values were examined and created –

OUR MISSION

The Maldon Neighbourhood Centre is a place for social connection and life-long learning enabling community wellbeing.

OUR VISION

We are an active focal point for a connected, inclusive and sustainable community.

OUR VALUES

Respect

Partnerships

Inclusivity

Adaptation

Active participation

Environmental responsibility

Listening and learning

MULTI-YEAR GOAL: Build inclusive community engagement and social connections by strengthening partnerships & advocacy.

- Improve our building to facilitate gatherings and activities
- Build a more inclusive program of activities which reaches a wider audience
- Implement communications and engagement strategy
- Connect with local groups and networks to build partnerships

We end this year as a happy and efficient team – I hope! There is an opportunity for anyone who is interested in joining the COM so please get in touch if you think you might be interested. We go forward now into another interesting year which I'm sure will bring its own charming little challenges. We've certainly proved were up to it.



COORDINATOR'S REPORT 2021

The Covid-19 pandemic has continued to affect the activities and programs of the Maldon Neighbourhood Centre in 2021. Despite this on-going challenge, we have completed two significant projects; *Climate Ready Maldon* and *Connect Maldon*, and kept the community safely connected whilst keeping abreast of the changing Covid-19 restrictions and public health responses.

Connect Maldon – this project on understanding local experiences of loneliness concluded with successful *iso-breakers! Themed walks with a twist* which have run (when possible) from October 2020 and are now an integral part of our offering. I encourage you to read the findings of the project undertaken by Kir Larwill: www.maldonnc.org.au/images/Connect_Maldon_Report_FINAL.pdf

Climate Ready Maldon – this project was focused on education and raising awareness about local climate change impacts, bushfire preparation and heat health as well and improving the thermal performance of local houses. Unfortunately, this project was adversely affected by the COVID19 pandemic in many ways. Climate Ready Maldon resources available here: <https://www.maldonnc.org.au/whats-on/climate-ready-maldon>

Our Occasional Childcare service has seen some significant personnel changes over the last 12 months. Thank you to Laura Donoyou and Leone Wallace for their contributions. The current team of Anna Robertson, Courtney Bright-Casey and volunteer Lesley Rowbottom bring some amazing skills and energy to the program which has seen improvements in the quality of the education and care we provide and an increase in enrolments and attendance. Significant work has been undertaken towards meeting the new Regulatory requirements in place from January 2022.

Our weekly Playgroup has been a wonderful way to connect families with small children, to each other and with the Neighbourhood Centre more broadly. We are seeing a dramatic increase in families moving into Maldon and lots of regular participation in Playgroup.

The Baringhup-Maldon Community Bus has been parked more than we would like this year with interruptions to charters, community transport and our popular bus tours due to varying restrictions. However now that restrictions have eased, we are undertaking a marketing push to raise the profile of the bus thanks to grant funding from the Maldon & District Community Bank. The Community Bus Working group has also continued to meet and review the Business and Marketing strategy with the following goals:

- Increase profile of the bus and community awareness about the service

- Work towards a dementia friendly service

- Maintain 6 in-house charters (bus tours) per quarter

- Advocate for Shire-wide community transport collaboration

The Maldon Community Lunch continues to be a well-supported event with 30 – 40 visitors each week and a rotating team of dedicated volunteers cooking, serving and cleaning. We seamlessly shift to frozen meal deliveries during restrictions to care for our community during tough times.

Our educational offerings such as *Intro to Interior Decoration* and *Landscaping Principles*, have been well received with a planned race to the end of the year when Adult Education is permitted to resume in early November in accordance with the State Government Roadmap. 2022 will be an exciting year of learning with some postponed courses kicking off and new courses put forward as well as our favourites like *Simple Woodwork* in partnership with the Maldon Men's Shed.

The Walking groups, run in partnership with CHIRP Community Health and Maldon Hospital, have hit new highs with up to 18 walkers and a fun series of 'Out of Town' walks to nearby locales like Dunolly and Kyneton.

Maldon Market: Hand Made, Home Grown has moved to its new location at the Bill Woodfull Recreation Reserve where we have continued to operate Covid-safe markets in accordance with public health directives. We have received wonderful feedback from visitors and stallholder alike about the new location which also allows for lots of space and a significant reduction in expenses.

We are saddened by the recent resignation of our market coordinator Chris Hain who has been in the role since 2016 and steered the market through the pandemic. We wish him all the best and thank him for an amazing job over the past five years.

The next three years will be guided by the new strategic goal "Build inclusive community engagement and social connections by strengthening partnerships & advocacy".

Since July, we have been focused specifically on our **communications**; such as re-starting printed newsletters and developing a new website, **renovations**; involving the community in the development of building plans and **partnerships**; the Food Links project in partnership with Castlemaine Community House and Newstead Community Garden is just one example of this. As is our work with Tarrangower Tomorrow which is nearing completion.

Behind the scenes, we have improved a lot of our financial systems facilitated by the engagement of a new book-keeper, Mary Whittle of Acton Bookkeeping.

We recognize that the ever-changing public health rules are exhausting and that the well-being of the community as well as our members, volunteers and staff have been affected by this. I am grateful for the amazing contributions that so many make to the Maldon Neighbourhood Centre and in turn, the local community, and look forward to creating more opportunities for 'Friendship & Learning' at the Maldon Neighbourhood Centre in 2022.

Amy Atkinson
Coordinator
Maldon Neighbourhood Centre



TREASURER'S REPORT – 2020/21 FINANCIAL YEAR

OVERVIEW

The Maldon Neighbourhood Centre is in a strong financial position. The Centre made a significant surplus of \$60,864 for the year and had net assets of \$218,653 at 30 June 2021.

REVENUE AND EXPENSES

The table below compares revenue and expenses for 2020/21 with 2019/20:

	2020/21	2019/20	Increase (decrease)
-			
Revenue	\$368,996	\$290,489	\$78,507
Expenses	\$308,132	\$271,432	\$36,700
Surplus (Deficit)	\$60,864	\$19,057	\$41,807

Revenue for the year was higher than the previous year and above budget. Although revenue was negatively impacted due to effects of Covid-19 on operations this was more than offset by the \$122,156 in Government COVID Assistance (Included in Business Services revenue below). Expenses were also higher, as shown, but again less than budgeted due to the effects of Covid-19 on operations.

Revenue and expenses by major program areas are shown in this table:

Program Area	Revenue	Expenses	Net
Education Services	\$31,633	\$27,335	\$4,298
Business Services	\$241,354	\$178,262	\$63,092
Community Bus	\$3,073	\$10,786	(\$7,712)
Community Lunch	\$15,556	\$14,335	\$1,222
Community Market	\$22,149	\$18,799	\$3,350
Occasional Child-care	\$16,131	\$32,115	(\$15,983)
Other Programs	\$39,099	\$26,501	\$12,599
TOTAL	\$368,996	\$308,132	\$60,864

The performance of the auspice groups has been excluded from the revenue & expenses report, providing a clearer picture of the performance of the Centre. All auspice groups are solvent. Funds held on behalf of these groups are reported under Balance Sheet below.

BALANCE SHEET

At 30 June 2021 the Centre's total assets were \$242,167. Total liabilities were \$83,304, resulting in net assets of \$158,863. The table below compares assets and liabilities for 2020/21 with 2019/20.

	2020/21	2019/20	Increase (decrease)
Assets	\$280,732	\$241,092	39,640
Liabilities	\$62,079	\$83,303	(21,224)
Net Assets (Equity)	\$218,653	\$157,789	\$60,864

The major assets at 30 June 2021 were cash held in term deposits (\$130,348) and operating accounts (\$114,742).

Major liabilities were unexpended grants (\$2,500), provision for employee entitlements (\$32,717), Payroll Liabilities (PAYG & Super) (\$9,685) and auspice groups (\$13,075).

FUNDING

This section lists the Centre's main funding sources and which activities they funded:

The Victorian Government

The Department of Families, Fairness and Housing – about 75% of the Coordinator's salary, through the Neighbourhood House Coordination Program.

Adult, Community and Further Education Board (ACFE) contracted MNC to provide a pre-accredited education program.

3CA grant for *Climate Ready Maldon*.

Mount Alexander Shire Council

Funding for the Maldon Community Lunch

Provision of MNC premises

Miscellaneous activities

Australia Post: *Strengthening our Community Grant*

Fees

Fundraising (mainly in conjunction with the Maldon Market)

AUDIT OF FINANCIAL STATEMENTS

The Centre's revenue for the financial year was above the threshold (\$250,000) stipulated in the Associations Incorporation Reform Act (2012), and as directed by the Committee a formal audit of its finances was undertaken. The financial statements for 2020/2120 were audited by Mal Telford, CPA. His report is available for inspection.

Danny Murphy

Hon. Treasurer

Maldon Neighbourhood Centre

15 October 2021



**Maldon Neighbourhood Centre
Profit & Loss report for
year ended 30 June 2021**

	2021	2020	Variance
	\$	\$	\$
Income			
ACFE	31,092	29,672	1,420
Business Services	119,198	130,017	(10,819)
Government COVID Assistance	122,156	32,000	90,156
Community Bus	3,073	26,154	(23,081)
Community Lunch	15,556	10,326	5,230
Community Market	22,149	24,550	(2,401)
Fee for Service Courses	541	1,033	(492)
Projects	39,099	23,050	16,049
Occasional Childcare	16,131	13,688	2,444
Total Centre Income	368,996	290,489	78,507
Expenses			
ACFE	25,496	17,774	7,722
Business Services	178,262	164,948	13,313
Community Bus	10,786	20,952	(10,166)
Community Lunch	14,335	14,473	(138)
Community Market	18,799	20,819	(2,020)
Fee for Service Courses	1,839	510	1,329
Projects	26,501	9,216	17,284
Occasional Childcare	32,115	22,740	9,375
Total Centre Expenses	308,132	271,432	36,700
Total Centre Result	60,864	19,057	41,807
Auspiced Groups Income			
Auspiced - Maldon Movies	1,773	4,276	(2,503)
Auspiced - Maldon Classic	2,198	2,489	(291)
Auspiced - Manet	125	1,603	(1,478)
Auspiced - Tarrengower Forum	2,420	6,276	(3,856)
Total Auspiced Income	6,516	14,644	(8,128)
Auspiced Groups Expenses			
Auspiced - Maldon Movies	1,773	4,276	(2,503)
Auspiced - Maldon Classic	2,198	2,489	(291)
Auspiced - Manet	125	1,603	(1,478)
Auspiced - Tarrengower Forum	2,420	6,276	(3,856)
Total Auspiced Expenses	6,516	14,644	(8,128)
Total Auspiced Result	-	-	-
Net Profit / (Loss)	60,864	19,057	41,807

Maldon Neighbourhood Centre

Program Summary for

Year ended 30 June 2021

	Income	Expense	Result
	\$	\$	\$
<u>Program</u>			
ACFE	31,092	25,496	5,596
Business Services	119,198	178,262	(59,064)
Government COVID Assistance	122,156	-	122,156
Community Bus	3,073	10,786	(7,712)
Community Lunch	15,556	14,335	1,222
Community Market	22,149	18,799	3,350
Fee for Service Courses	541	1,839	(1,298)
Projects	39,099	26,501	12,599
Occasional Childcare	16,131	32,115	(15,983)
Total Centre Result	368,996	308,132	60,864
<u>Auspiced Groups</u>			
Auspiced - Maldon Movies	1,773	1,773	-
Auspiced - Maldon Classic	2,198	2,198	-
Auspiced - Manet	125	125	-
Auspiced - Tarrengower Forum	2,420	2,420	-
Total Auspiced Result	6,516	6,516	-
TOTAL	375,512	314,648	60,864

Maldon Neighbourhood Centre Balance Sheet as at 30 June 2021

	2021	2020	Variance
	\$	\$	\$
Assets			
Cash			
Bendigo Bank accounts	114,742	79,302	35,440
Term Deposit Account	130,348	129,048	1,300
Square accounts & Cash on Hand	116	82	34
Total Cash	245,206	208,432	36,774
Accounts Receivable			
Trade Debtors	9,430	4,210	5,220
Total Accounts Receivable	9,430	4,210	5,220
Fixed Assets			
Bus & Equipment at Cost	40,421	40,421	0
Less: Accum depreciation	(14,325)	(11,970)	(2,355)
Total Fixed Assets	26,096	28,451	(2,355)
TOTAL ASSETS	280,732	241,092	39,640
Current Liabilities			
Trade Creditors	2,097	4,321	(2,224)
Unexpended Grants	2,500	25,081	(22,581)
Auspice Groups	13,075	12,340	735
GST Liabilities	2,005	2,742	(737)
Payroll Liabilities (PAYG & Super)	9,685	15,256	(5,571)
Employee Entitlements (AL & LSL)	32,717	23,563	9,154
Total Current Liabilities	62,079	83,303	(21,224)
TOTAL LIABILITIES	62,079	83,303	(21,224)
Net Assets	218,653	157,789	60,863
Equity			
Retained Earnings	157,789	138,731	19,057
Current Year Earnings	60,864	19,057	41,807
Total Equity	218,653	157,789	60,864
Indicative Ratios			
*Debt to Equity Ratio	0.28	0.52	(0.24)
Liabilities divided by Total Equity. This ratio gives an indication of the organisation's longer-term financial health <i>(Aim: Below one (1.0) The lower the better!)</i>			
*Working Capital Ratio	4.10	2.57	1.54
Current Assets divided by Current Liabilities. The organisation's ability to meet its short-term liabilities from liquid assets <i>(Aim: Above one (1.0) The higher the better!)</i>			
*Quick Cash	\$183,126	\$125,127	\$57,999
Cash Assets less current liabilities. Indicates cash remaining after all liabilities have been settled			
These ratios indicate that the Maldon Neighbourhood Centre has little difficulty paying its debts "as and when they fall due".			

MALDON NEIGHBOURHOOD CENTRE INC
NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2021

1. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Preparation

This financial report is a special purpose financial report that has been prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Reform Act 2012 (Vic)*. The committee has determined that the Association is not a reporting entity because there are no users dependent on these statements.

The financial report has been prepared on an accrual basis.

The financial report is presented in Australian dollars and all values are rounded to the nearest dollar.

The Profit & Loss Report discloses Income and Expenses of the Association separately from Auspice groups but includes as part of the result.

Auspice groups' liability is also disclosed in the Balance Sheet.

b) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank and Term Deposits.

c) Income Tax

No provision for income tax has been raised as the Association is exempt from income tax under Division 50 of the Income Assessment Act 1997.

d) Goods and Services Tax (GST) & PAYG employee Tax

The Association is registered for Goods and Services Tax and PAYG is therefore required to lodge Business Activity Statements (BAS) on a quarterly basis.

e) Revenue

Revenue from fund provision is recognised on a cash basis and any grants unexpended at year end are accounted for as liabilities.

Interest revenue is recognised on a cash basis.

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

f) Comparative Information

Where necessary the previous year's figures have been reclassified to facilitate comparisons.

g) Going Concern

The Balance Sheet indicates total equity of \$218,653 (\$157,789 last yr.), including \$114,742 cash on hand and \$130,348 in investments.

The Centre received COVID Government assistance of \$122,156 this year (\$32,000 last yr.)

Of course, this level of government assistance is not expected to continue.

Providing the Centre continues to vigilantly monitor all expenditure in view of its limited income streams, it should remain in a viable financial position.

Malcolm L Telford CPA

To the members of **MALDON NEIGHBOURHOOD CENTRE INC**

Report on the financial report

I have reviewed the accompanying annual financial report of **MALDON NEIGHBOURHOOD CENTRE INC**, which comprises the Balance Sheet as at 30 June 2021, Profit and Loss Report, notes comprising a summary of significant accounting policies and other explanatory information, and the Statement by Members of the Committee.

Responsibility for the financial report

The Committee of Management of the Association are responsible for the preparation of the annual financial report that gives a true and fair view in accordance with Australian Accounting Standards to the extent noted in Note (1a) and the Associations Incorporation Reform Act 2012 (Vic). This responsibility includes establishing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Basis of accounting

Without modifying my conclusion, I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Committee of Management's reporting responsibilities. As a result, the financial report may not be suitable for another purpose.

Auditor's responsibility

My 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 my 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 is common for organizations of this type, it was not practicable to establish accounting control over income prior to their receipt in the accounting records of the association. Accordingly, it was not practicable in relation to such income to extend my examination beyond the amounts recorded in the accounting records of the association, and as such my audit in relation to this revenue was limited to the amounts recorded.

Independence

In conducting my audit, I have complied with the independence requirements of the Australian professional accounting bodies.

Going Concern

The Balance Sheet indicates total equity of \$218,653 (\$157,789 last yr.), including \$114,742 cash on hand and \$130,348 in investments.

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Of course, this level of government assistance is not expected to continue.

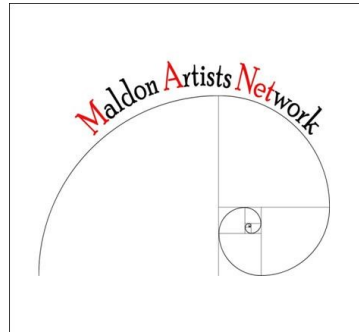
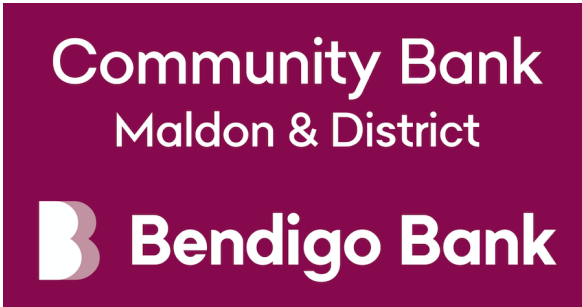
Providing the Centre continues to vigilantly monitor all expenditure in view of its limited income streams, it should remain in a viable financial position.

Conclusion

In my opinion, the annual financial report presents fairly, in all material respects, the financial position of MALDON NEIGHBOURHOOD CENTRE INC as at 30th June 2021 and its financial performance for the year then ended in accordance with the requirements of the Associations Incorporation Reform Act 2012.

Dated: September 23, 2021

**Malcolm L Telford CPA
PO Box 724 Strathfieldsaye 3551
ABN 69 018 012 056**



Baringhup~Maldon
Community Bus



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