

MORDIALLOC NEIGHBOURHOOD HOUSE

40th ANNUAL REPORT – 2023



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2024 Annual General Meeting Agenda



Mordialloc Neighbourhood House Inc.

April 16th 2024 at 1.30pm

(Registration commences at 1:30pm, with meeting to commence at 1:45pm)

1. Welcome and apologies
2. Minutes of Previous Annual General Meeting and any matters arising
3. Presentation of reports
4. Announcement of new Honorary Life Member(s)
5. Appointment of Auditor
6. Election of Committee of Governance
7. Conclusion and light refreshments

Minutes of 2023 Annual General Meeting

Mordialloc Neighbourhood House Inc;

Minutes of Annual General Meeting – 4th April 2023

Mordialloc Neighbourhood House, 457 Main Street Mordialloc

Commencing 2:30pm

1. Opening of Meeting

Sam opened the meeting just after 2.30pm and welcomed all in attendance. Sam then acknowledged the traditional owners and custodians of the land on which we work, learn and play on. Paying respects to them, their culture and their Elders, past, present and future.

Terri added her welcome to Sam's and thanked all present for making time to come along and join us in the House for the AGM and our first trial of an afternoon AGM. She advised that there had been a number of apologies and they will be listed in the minutes along with attendances noted in the registration book.

2. Present and Apologies

Present:

Siobhan Barker (online)
Terri Bateman
Anne Dickson
Cath Darcy
Declan Dubout
Robyn Haslemore
Katherine O'Brien
Imelda Styles
Sue Turner
Samantha von Gleichenstein
Ken Young
Heather Macallan
Gillian Velupillay
Helen Mulcock
Amy Webster-Lawson

Apologies:

Sophie Andrew
Vijay Dasan
Krystal Bendle
Marlis Caruna
Iwona Jonasz
Cr Tim Cochrane
Mark Dreyfus (MP)
Anne Grigg
Robyn Haslemore
Tim Richardson (MP)
Cr Steve Staikos
Gail McDonald
Wendy Hiam

3. Confirmation of the Minutes of the AGM held 21st October 2019

Moved: Terri Bateman

Seconded: Declan Dubout

Carried

4. Matters arising from Previous Meeting

There were no matters arising from the previous meeting.

5. 2022 Annual Report

Terri advised that the annual report we are tabling this evening is structured around three key themes:

- The financial statements, for which we thank our Treasurer Siobhan Barker and Gillian Velupillay.
- The operational update in terms of what we achieved, for which we thank Sam von Gleichenstein, and all of the staff of the Neighbourhood House.
- The strategy going forward for which myself and the rest of the Committee of Governance are responsible.

Terri gave some highlights of 2022 as follows:

- Staff and volunteers kept the place running and beavered away at creating each and every community connection that could be managed.
- Childcare has gone from strength to strength and as a result this means that in 2023 that both rooms are open 5 days a week. This has not happened since I have been with the House since 2019. All by word of mouth.
- Adult classes are prospering with a mix of established and new programs. We have been tweaking timing to see what works best – full term or intensive programs and also experimenting with the content and the location of programs.
- Social programs are booming with our Digital Literacy program for Seniors attracting strong numbers and our partnership with Pantry 5000 strongly supported by members during what are frankly difficult times.

There were no questions in relation to the Annual Report including the financials. Terri asked for the reports to be accepted.

Moved: Ken Young

Seconded: Declan Dubout

Carried

6. Appointment of Auditor:

Terri advised Kidman partners conducted the audit last year and proposed to utilise their services for preparation of the 2023 annual report. Seconded: Ken Young

Carried

7. Election of members of the Committee of Governance:

Terri advised that the Manager of the House is also the Secretary of the Committee of Governance. As Sam is continuing in her role there is no need for the nomination of a Secretary.

Nominations were sought for the remaining executive positions and ordinary committee members and Terri handed over to Sam to provide advice of nominations received.

Sam advised that the following nomination had been received:

- Ken Young - Chair
- Dylan Styles - Deputy Chair
- Siobhan Barker - Treasurer
- Declan Dubout – ordinary member
- Terri Bateman – ordinary member
- Ann Dickson – ordinary member

There being less nominations than there are positions available, Ken, Dylan, Siobhan, Declan Terri and Ann were declared as elected to their nominated positions.

These results mean that we farewell Terri as Chair and welcome Ken into the role. Terri has served as Chair for 4 years and that is the maximum number of years anyone can serve (in a row) in an executive role under our constitution.

Sam and Ken both thanked Terri for the leadership that she provided during her time as Chair and also thanked her for staying on the Committee as an ordinary member.

Sam then handed over to Ken, as the new Chair, to manage the rest of the meeting.

8. Recognition of staff service and Announcement of New Honorary Life Members

Ken thanked the following staff for their years of service, particularly during the height of the Covid-19 Pandemic.

- Samantha von Gleichenstein 5 years
- Gillian Velupillay 6 years
- Marlis Caruana 25 years
- Robyn Haslemore 28 years
- Heather Macallan 9 years

Ken advised that each year the Committee reviews nominations for Honorary Life Members, people who haven't just been members for a long time, but people who have during a long association with the House, made a difference. He then announced that this year's inductee to our list of honorary life members was Heather Macallan.

Heather is retiring after leading art classes at the House for the past 9 years. Under her guidance, every Wednesday the front room at MNH turns into an art studio, where students would meet to discuss and create their art, try different techniques and produce their art. She has left a beautiful legacy with of 8 totems for the House garden which with the help of the students and childcare children were designed and created for the front and back gardens of the House. Photos of these totems feature heavily in our 2022 annual report.

9. Other Business and Meeting Close

Ken asked if anyone wanted to raise other matters.

No further items were raised and Ken formally closed the meeting at 2.52pm, thanking everyone for their attendance and inviting attendees to enjoy the available refreshments.



Thank you, Terri, for your time as our Chair



Farwell Robyn

Part One – Governance and Operations

Chairperson's Report

Chairperson's Report

Happy 40th Birthday to us!

As we celebrate our Ruby Anniversary, I reflect on this longevity. I believe listening to our community and meeting their needs maintains our relevance. We saw during the Covid 19 years how the House became an anchor for many in our community when things were uncertain. Who would have thought that Zoom 'Story time' for Gumnuts was a thing that would work? Or that I could learn basic Auslan, with a tutor based in Canberra and signing to fellow students online.

In current times, local families face increasing cost of living pressures. In response, we are providing high quality children's services that are affordable and sustainable. We have responded to Ukrainian war refugees by providing Barista training to give them skills to work in hospitality. We have provided 'Dignity' packs for homeless women. We have been screen printing bags for local organisations and events. We actively support local events like the Rotary Gnome and Fairy Festival and events with Mordialloc Traders.

The House is also a place of fellowship and laughter. Our Friday 'sewing group' is a testament to this. So too are our community groups. In any week more than 100 community members use the house for a diverse range of activities from scrapbooking to Auslan, English as Second Language to German classes, computers for seniors to yoga. The House lives through this activity.

I want to acknowledge all the hard work that our staff and volunteers put in each day to make all this activity happen in a seamless and professional manner.

I also want to thank all of my colleagues on the Committee of Governance for your commitment and diligence to the 'house'. I particularly want to acknowledge and thank our Deputy Chairperson Dylan Styles for his service to the 'house'. Dylan will be moving from Melbourne for work

and lifestyle reasons and will resign from the Committee of Governance.

But, as we have learned changes are always on the cards. In the next few years the House will be challenged with the Level Crossing Removal and we will have to find innovative ways to respond and ensure the continued delivery of our programs.

But the one thing that will not change is that the heart of the House is people. We sincerely thank all of the participants, children and parents, staff and volunteers who each day make our House a home.

**Ken Young, Chairperson,
Committee of Governance,
Mordialloc Neighbourhood House**



Committee of Governance

Chairperson

Ken Young



Ken has extensive experience in leading community and social services provision across a range of State Government and not-for-profit settings from youth homelessness, out-of-home care/leaving care, alcohol and other drug treatment services and disability services through to creative areas of establishing digital arts and media opportunities for young people.

His current role is a Partnership Lead for the Southern Melbourne Primary Care Partnership. Ken is a Bail Justice and active community volunteer, he and his partner are foster carers. Ken is a founding Board Member of Myeloproliferative Neoplasms Alliance Australia, a volunteer support group for patients and carers with this rare blood cancer. Ken joined the Committee in 2019.

Deputy Chairperson

Dylan Styles



Education has always played a large role in Dylan's life - from attending Edithvale Primary School, then undertaking their secondary education at Mordialloc College, a true local.

Now - They are proud to be a qualified educator, having graduated with a Masters of Teaching (Secondary) specialising in the fields of Maths, Visual Arts, Performing Arts and English. Dylan's commitment to education goes beyond the classroom. Dylan is proud to be a part of the board at the Mordialloc Neighbourhood House while also partaking in one of our Auslan courses. Dylan has a strong belief in community education and its inherent benefits for community connectivity, inclusion, personal and community development. Dylan joined the Committee in 2020.

Treasurer

Theresa Bateman



Terri joined the Committee of Governance in November 2018 and was Chair from during the period 2019 to 2022. She took on the role of Treasurer after the 2022 AGM. Terri gained much of her experience within the Victorian Public Sector managing a variety of functions across governance, strategy, procurement and organisation development.

She has previously served as the Secretary of the Parkdale United Cricket Club and a Non-Executive Director at the Aspendale Gardens Edithvale Bendigo Community Bank. Terri's qualifications include a Masters of Public Policy and Management and a Diploma in Business Governance. She is also a Fellow of the Institute of Community Directors Australia

Secretary (and House Manager)

Samantha von
Gleichenstein



Samantha has worked at Mordialloc Neighbourhood House since 2017 starting as the Childcare Supervisor then taking on the role of Manager in 2019.

Samantha has been involved on a number of local community boards, assistants at Community events and volunteers at a local sporting club. She feels very lucky not only to work with such an amazing team of people, but to be part of a board that is truly inspirational and dedicated to making Mordialloc Neighbourhood House a huge part of the Mordialloc community.

Samantha often says that the members who come to Mordialloc Neighbourhood House feel like family, which is exactly the environment we want to create.

Committee Member
Siobhan Barker



Siobhan enjoys volunteering; participating in Delta Dogs Pet Therapy (with her two dogs), canteen duty with the Canterbury Cobras Football Club, auditor for the Scottish Terrier Club of Victoria, and tree planting with Friends of Gardiner's Creek Valley. Siobhan is also Treasurer for the Australian Museums and Galleries Association (Vic). Siobhan joined the MNH Governance Committee to become part of the local community and contribute to the local area.

Her current role is Chief Financial Officer for a not for profit called the Association of Australian Dial Before You Dig Services. Siobhan's specialised skill set includes management, financial reporting, analysis, governance and process controls. She is a Fellow of CPA Australia, Member of the Australian Institute of Company Directors, and has a Master of Professional Accounting and Bachelor of Business in Administration.

Committee Member
Declan Dubout



Declan has been a passionate member of the Mordialloc/Parkdale community since childhood. Attending Parkdale Primary School and Parkdale Secondary College and being passionately involved in local sporting clubs, Declan has come to understand the importance of local services and facilities in the community and has been a passionate activist and advocate for the Mordialloc community.

Declan is a student at Monash University studying Information Technology and brings network and digital media skills. Declan also works in a public service role in the south eastern suburbs and regularly engages and supports community groups and not-for-profits.

Committee Member
Anne Dickson



Anne has been part of the Aspendale/Mordialloc Community since she was 14 and has seen many changes over the years. Anne attended Mordialloc College and then Frankston Teachers College (Primary teaching). She has taught many, many Refugees, E.S.L students and disadvantaged students in her 28years teaching in the inner city as a teacher. Anne has a keen interest in teaching English.

Anne has been a member of MNH for nearly 25years attending Sewing, Zumba running workshops and assisting with an intergenerational program which was run with Mordialloc Secondary College. In 2021 Anne was awarded Honorary Life Member for her dedication to our house. Anne has served on the Board previously and we are very happy she has returned to share her local knowledge with us.

2023 Plus Strategy

When the Committee of Governance had their strategy day at the House in 2023 we decided that the strategy was serving us well, but that we needed to get better at collecting data. Better data collection would enable us to demonstrate our impact to our community as well as enabling us to adjust our offerings to best meeting community needs.



Outcome

By 2030 it is known in the local area that Mordialloc Neighbourhood House provides an inclusive community hub that promotes well-being and community connections, with access to programs and services driven by the demand and responsive to the needs of the local area.

Priorities

This is a three year rolling plan, commenced in May 2022 and this is the September 2023 version.

Looking forward, our priorities continue to be:

- | | |
|-----------------------|--|
| Priority One | Planning to thrive <u>in the midst of</u> disruption |
| Priority Two | So that we can keep delivering to our community |
| Priority Three | Whilst Keeping Our House in order |

Each year Neighbourhood Houses Victoria survey all Neighbourhood Houses to capture data on what services they deliver and the impact these services have on their communities.

The most recent results show that for each hour that the Mordialloc Neighbourhood House was in use, we contributed \$330.46 of community value That is approximately \$500,000 of community value for the year.

This is what some of this community value looked like during 2023:

<p>Childcare</p> <p>Gumnuts and Koalas – delivered an average of 520 hours a week to 85 families during 2023 at an average rate of \$65 an hour. With over 90 % of families able to claim CCS. Making our childcare very affordable.</p> <p>Ready for school – we delivered 10 hours over a 5 week to 8 families during 2023.</p>	<p>Adult and Community Further Education (ACFE)</p> <p>Delivered an average of 4090 hours per term over four terms across two venues during 2023.</p> <p>As ACFE provide a grant per student and our numbers have grown these classes are delivered at no charge to students.</p> <p>MNH has welcomed our third ACFE students on board as a paid staff member.</p>	<p>Health and Well Being</p> <p>Delivered an average of 800 hours over four terms to of Well Being activities.</p> <p>Remedy First Aid issued approximately 20 number of certificates for training delivered from MNH and 2 for Mental Health Refresher certificates.</p>
<p>Youth Barista</p> <p>Delivered 150 hours training to 15 students to assist them to find casual and/or ongoing work in our community.</p>	<p>Hobby Classes</p> <p>Delivered an average of 480 hours over four terms to 27 students during 2023.</p> <p>Successfully added an additional sewing class at the start of Term Three.</p>	<p>Venue Hire</p> <p>Provided 11 community groups and local businesses with venue hire which equates to 160 hours of hire.</p>
<p>Employment</p> <p>Provided 15 female staff a total of 8741.3 hours of employment during 2023.</p>	<p>Volunteer Hours</p> <p>Accumulated 400 hours from our Committee of Governance and other volunteers during 2023.</p>	<p>Donations</p> <p>Enables members and other in the community to donate to the following charities;</p> <ul style="list-style-type: none"> Pantry 5000 123 Read to me Share the Dignity RUOK Day Biggest Morning Tea

Soup and Print



A word from the Manager

2023 has been the year of growth and community participation. While the house buzzed ahead with new faces, families, classes and staff, we expanded our delivery of adult classes to Clarinda Community Centre, where we offer English as a Second Language (ESL) and Computers. We attended our first Fairy and Gnome festival, face painting many happy children. We participated at Mordialloc's Main street markets as well as screen printed over 1200 bags for the Kingston Farmers Market.

To say 2023 was busy would be an understatement and none of this would be possible without the most amazing team at Mordialloc Neighbourhood House. Every year they go above and beyond for those in our community. The staff embrace all that comes their way with positivity, resilience, determination and professionalism and this is evident in the attendance and beautiful feedback we receive. It is so hard to express my gratitude in words to, staff, tutors and cleaners for all they do. You are just amazing. To the committee who are incredibly supportive and make my job a pleasure to do I am very grateful for your help and guidance.

It is with great sadness and heartfelt thanks that we wished Robyn Haslemore farewell in June. In Robyn's 30 years at Mordialloc Neighbourhood House she has seen many people come and go and her smiling face at the front desk will be missed. We also said farewell to Imelda who also retired in December for a life on the coast. Imelda will be missed in our childcare space by both educators and children. Robyn and Imelda will always be members of our MNH family.

There are many people who support us behind the scenes that I would like to also extend a huge thank you to. The support of the managers within our Neighbourhood House network, who once again have shown true community spirit and supported each other. A special thanks to Rebecca and her team at Mordialloc Community Centre, Arna at Cheltenham Community Centre and her staff as well as Leora and her team at Clarinda Community Centre, who we have collaborated with thought-out the year. We have really enjoyed working with you and look forward more projects to come.

Thank you to Tim Moran, and Trent Carpenter from Kingston Council for your assistance with everyday matters and Mercia Schultz it was a pleasure working with you on the Kingston Market Bag project. Wendy Hiam and Cath Darcy from Community House Network Southern Region who are always on hand for advice, thank you. Mordialloc Rotary, Mordialloc Mens Shed, Mordialloc Traders, thank you for your input and assistance. To all our Stakeholders, your support has continued to help us grow, renovate, remain current and stay connected to all our members. Our local Councillors and MP's we thank you for your who support and keeping us informed on local changes and opportunities.

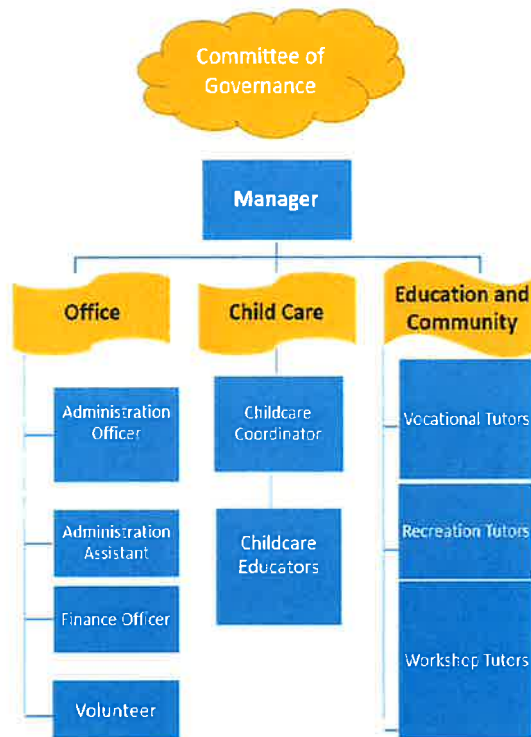
Each year I am so inspired by the supportive community we have both within our building and out and about. For those who are re-joining us in 2024, we look forward to the year ahead and to those who have moved on we thank you for your support. For those who want to pop in and find out what we are about, the kettle is always on.

Sam von Gleichenstein
Manager
Mordialloc Neighbourhood House



Mordialloc Neighbourhood House Team

Organisation Chart



Office Staff



Robyn, Gillian, Katherine and Sam

Tutors and Program Facilitators



Maggie



Joanne



Leonie



Vicky



Natasha



Marlis

Childcare staff



Helen, Sue, Sam, Amy, Imelda and Yan

(Sarah not pictured)

Volunteers

Volunteers play an important role in the Neighbourhood House. Our volunteers have contributed an average 360.5 hours of service to the House producing an in-kind contribution equivalent to \$9,012.50

These calculations do not include the countless hours members donated sewing and packing care bags for Pantry 5000. We would like to take this opportunity to thank all of our volunteers for their commitment to MNH.



Volunteering Story – What is involved in volunteering on the board

What is a Committee of Governance (COG)?

The Manager of the Mordialloc Neighbourhood House is the Secretary of the Committee of Governance (COG). All other COG members are volunteers who believe that spending time developing and monitoring the strategy and budget for the House and being a sounding board for the Manager is time well spent.

What is the time commitment?

The COG sorts out a meeting schedule for each year and we usually get together 12 times. Nine of these get togethers are general committee meetings and most of these are conducted via ZOOM. The other three are the

- Annual General Meeting (typically run by the Chair and the Secretary),
- Christmas in July Dinner, which is more a celebratory get together of COG with staff than a meeting and
- Strategy Day in August to revise our strategic plan.

What is the most rewarding part of volunteering?

Being part of an organisation in my local community that makes a difference to individuals within that community.

Making things happen. Seeing things grow. Following ideas from paper to life.

What would you say to people considering volunteering?

Have a go – remember this is volunteering – there is absolutely time to learn as you go. There is also flexibility to take time out for milestones, be it a trip, a new baby or other major milestones. It is very rewarding.

Mordialloc Neighbourhood House Honorary Life Members

2022 Honorary Life Member

Last year at the AGM we had the pleasure of adding Heather Macallan to our Honorary Life Member category; Heather was not only a wonderful art teacher but designed our beautiful garden totem poles.



2023 Honorary Life Members

Robyn Haslemore (30 years) and Simone Duggan (16 years) for their dedication and service to our house.

Robyn started working in childcare when we were located in Parkdale and then moved into the office Part-Time. Apart from her contribution as an employee, her and her husband assisted at a number of Bunnings sausage sizzles. Robyn has sewn, packed and organised many Christmas bags for Pantry 5000.

Simone dedicated 16 years to working in childcare at MNH. Simone's care and professionalism is a huge part of why our house has such a wonderful reputation as a caring/family orientated location to send your children. Her dedication to helping children reach their full potential is commendable.

Acknowledgement of Service

Joanne Devlin	5 years
Samantha von Gleichenstein	6 years
Gillian Velupillay	7 years
Marlis Caruana	26 years

Margie has worked with MNH for 18 years as our yoga teacher. While was a contractor for most of this time before becoming an employee, we would like to thank her for her contribution.

Course Delivery 2023

Last year the buzz word was “flexibility”, this year it was “stability and consistence”. We were able to offer full terms for all our classes this year which was fantastic. Thank you to all our Tutors who made sure all learners/ members had a wonderful year.



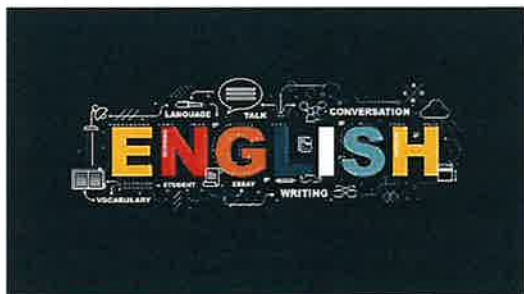
German Language

Our longest standing tutor, Marlis Caruana-Gerlach our German language teacher and tutor for 25 years was back at it again teaching a very full German class. Marlis continues delivering her class every Thursday evening and has also introduced a monthly weekend lunch table or as it is better known in German as a “Stammtisch” (translated means regular table) where the students get to practice their German in a social environment.

Computers

Joanne continued as our Computer tutor this year at Mordialloc Neighbourhood House and extended her teaching by delivering Computers at Clarinda community centre.

Our classes at Clarinda provided to be so popular that we need to add additional classes to fill the demand



ESL (English as a Second Language)

Joanne continued tutoring the ESL class covering English basics as well as exploring aspects of day to day life in Australia that don't readily translate. The ESL classes saw many new faces and a lot of interest for it to be also delivered at Clarinda.

In the later part of 2023 Natasha, who was one of our ESL students took over the teaching of this class.

AUSLAN

Another success story is Vicky who attended our computer class for many years has become our Auslan teacher. The class caters for those who want to learn basic conversation and able to communicate with those who are hearing impaired.





Sewing

Every Friday our front room is filled with the tapping of sewing machines and laughter. This class was so popular that a second session was added in the afternoon. All levels are welcome to join these fun groups who want to share ideas and create new designs.

Art

Our social Art class is a group of very talented people who meet once a week to share their skills, have a chat and a cuppa weekly. This class is very casual and caters for all levels, bring your ideas and have some fun.



Barista

Leonie, was kept busy teaching the youth and adults the art of producing a perfect cup. This hands-on training aims to give students the confidence to gain employment within the hospitality industry. We partnered with Holmesglen's this year and trained over 50 students who are wanted to gain new skills to gain employment.

First-Aid

Mordialloc Neighbourhood House once again worked in partnership with Remedy First Aid, running a course to ensure we all had the most up to date qualifications. These courses run by Hayley and her team cover mental health, first aid for seniors, CPR as well as fully accredited first aid to those in our community. It is our aim to ensure that as many people in our community are able to perform CPR to ensure the safety of all.





Yoga and Meditation

Maggie has kept us all flexible and calm for many years now running an evening yoga class and a Thursday morning yoga and meditation session. We also opened this class up to the community during seniors festival and had wait list for the month.

We will continue as a Learn Local provider in 2024 and continue our partnership with Clarinda Community Centre and Holmesglen Institute of Tafe.

Workshops

Soup and Paint

Mordialloc Neighbourhood House brought out the artist in everyone this year. Our soup and paint class was a beginners guide to creating a master piece. This session was for those with or without painting knowledge to have a laugh, learn a new skill and enjoy a meal together.



Community Wellbeing Workshop



Mordialloc Neighbourhood House



Elder Awareness

In March we ran a Community Wellbeing Workshop with the focus on Healthy and Respectful Relationships. Our focus was on the bond between grandparents and family relationships and ensuring they felt valued with the family unit for all they contribute.

Children's Services

Our Children's services team had a very busy year. Open 5 days a week with over 70 children visiting each week and an average of 100 sessions a week.

The team welcomed a new staff, Sarah and Sam to help with our growing number of children in both the Koala and Gumnut rooms, which is once again a real testament to the amazing staff and care we give. It was the first time in many years that both rooms have operated 5 days a week with an average of 90 sessions a week. We are pleased that we have had a successful year with more families able to access the Child Care Subsidy scheme. It is pleasing to know that with all the rising costs our families can have access to affordable childcare within our community.

Sadly, we farewelled Imelda who after 2 ½ years of service has retired. Imelda has played a major part in so many children's lives over the years in both the Gumnuts and the Koala rooms and will be missed at our House (I do know she will pop in to help out on the odd shift) We wish her well in her next chapter.

One of our major focuses in 2023 was the upcoming playground with hope for completion mid-2024. We have undergone major consultation as you can see from the images below and are in the final stages of selecting a contractor. So, watch our garden!!! This would not have been possible without the help of Local government, Kingston Council, Mordialloc Rotary, Melbourne Magistrates Court and our members fundraising efforts.

Our Ready Form School Program was again full which was 5 weeks of fun and learning. We wish all the students a great start to prep and look forward to hearing how their learning journey progresses. This was our last year of running this course as next year Ready Rockets will be running every term.

As always, we would like to thank all the families for their patience, positive feedback and understanding during the year and look forward to seeing you back next year. For those who are moving on we wish you all the very best.

The Children's Services Team

Talking playgrounds with the Local Member for Mordialloc Mr Tim Richardson



Children's Designs

Mordialloc Christmas Party for the children

It was lovely to celebrate the end of year with families and have the opportunity to thank them for their support. Once again Fairy Deb and Santa came to visit which was a lovely way to finish 2024. We would like to thank Mordialloc Rotary for putting on this event for our children.

Christmas party



Community Projects 2023

As a community organisation, one of our priorities is to connect with the community and deliver projects that make a difference. 2023 allowed us to reconnect again with projects and events that we felt confident that would make a difference in our community.

Fairy and Gnome Festival

Each year Mordialloc Rotary put on this fantastic event and last year we were lucky enough to have a face painting stall at the 2023 event. Over the course of the festival we painted 900 faces and not all of them were children!

Along with other Neighbourhood houses from the Kingston area who came down to talk about their houses, we spent 5 hours painting dragons, rainbows and tigers on the faces of many children. It was a fantastic event and wonderful to see so many people. We are super excited to be a part this event in 2024.



Main Street Markets

We Love getting out in the community, so when we heard about the Mordi Traders Markets we were in. We set up a face painting stall and a craft table and very much added to the spooky vibe on Main Street.

The Halloween market was so much fun and it great to see so many people dressed up and enjoying the festivities.

Our spooky helpers were on hand to help children; create, draw and trick or treat the day away.



Biggest Morning Tea

The aprons came out once again, we pulled the scones out of the oven, and shared a few laughs over a game of bingo. This year was a very different feel to our morning tea in 2022 as we were personally touched with one of our fellow staff members going through her own personal battle. It was lovely to celebrate her positive results and raise money for this fantastic cause.

Kindness Bags – Pantry 5000

Once again, during the year we were a collection point for food donations for Pantry 5000, along with all sorts of food items. Food items donated included pantry staples such as rice and pasta and tinned vegetables along with seasonal items such as chocolate eggs at Easter and shortbread and other treats for Christmas.



As we have been doing since 2021 we assembled drawstring bags filled with donated goodies to ensure people know someone is thinking of them at Christmas. This year we provided 180 Christmas Bags.

Thanks to the many donations from our members and non-members who generously gave this year. This is a tradition we plan to continue. Food collection for 2024 is already under way.



Recycling

Mordialloc Neighbourhood House is ensuring we are playing a role in our community recycling. We are a drop point for egg cartons which are passed onto Pantry 5000 for them to reuse. We also collect and pass on magazines for Pantry 5000.

Share the Dignity

This year we were a drop point for Share the Dignity, with over 18% of Australian women having to go without basic essentials due to cost we felt we could assist this program. Mordi House was grateful to all those who helped us put together over 20 bags to support helping make Christmas brighter for women and girls waking up in a domestic violence refuge or homeless shelter.



Billion Stars

Mordialloc Neighbourhood house along with many other houses are participating in the One Billion Stars project. This projects vision is to bring people together to help weave one billion woven stars to end domestic violence. We would like to thanks Gillian, Jodie and Terri who helped us reach over 1500 stars. The mission is to reach more people through the gentle practice of star weaving to help share stories and heal wounds and bring awareness to those who suffer daily.



Read to me 123

We continue to support Melinda Shelley, a volunteer who, understands that babies and children need books to have a real chance in life. Knowing that you first need to have books to be able to read to children, but that books are a luxury when you are struggling to put food on the table

123Read2Me currently provides children in low socioeconomic communities with FREE quality children's books through recycled books or new ones purchased with cash donations. The total value of books donated to date exceeds \$3,000,000.00 (replacement value). They promote reading to children and support the work of over 50 organisations, most o operating in the Frankston, Mornington Peninsula, Dandenong, Casey, Kingston and Bayside Local Government Areas of Victoria.

Mordialloc Neighbourhood House understand the importance of reading to children and children having access to books, we became a supporter and drop point for this organisation in 2023.

Digital Literacy for Seniors.

Every Wednesday afternoon our very "savvy" seniors come in with their device to learn new skills. Our tutor Jo, knows how to work step by step through their questions to make the most of the session without feeling over whelmed. This program was initially funded by a grant in 2022 and run in collaboration with Mordialloc Community Centre . This program has been such a success that we will continued to run it and will do again in 2024 at no cost to students with fundraising funds.

Kingston Market Bag Project

In partnership with Kingston Council and a grant from ACFE, lead by the amazing guidance of Ceri and with the help from volunteers from Mordialloc Community Centre and Mordialloc Neighbourhood House we produced these amazing bags for the Kingston Farmer Market which is held on the first Saturday of the month. Over the course of 3 months we produced over 1200 bags, which can be picked up at the market, reducing the amount of plastic that ends up in landfill.



Giving Tree

With the help of local 3195 business we were able to put together this amazing tree full of prizes. There was over 100 prizes ranging from a coffee to \$100 Bunnings vouchers and a Bike. All the \$500 raised will go into a community project which will be seen on the streets of Mordialloc early 2024.

GIVING TREE FUNDRAISER

“Every Leaf and Heart wins a Prize”



Each leaf and heart are worth \$5.00 and behind each one is a number. Take your pick/s to the office to claim your prize. Most of these prizes support a local business in Mordialloc and range from \$5.00 to \$100 in value.

We would like to thank the following business.

Mordialloc Cellar Door, Siesta Café, Rustic Bakery, Mordialloc Sailing Club, Victoria & CO, Edithvale General Store, Fernwood Mordialloc, Rustic Bakery Mordialloc, Ella Bache, Lima & CO, Augustus Gelatery, Mordialloc Mens Shed, The Bridge Hotel, Glittery tapping wonderland, Mordialloc Florist, Mordy HQ, Station Stop Café, Holly's Backyard Bees, Amcal Mordialloc, Serenity Blue, Bunnings

Mordialloc Neighbourhood House Christmas In July

Followed on from our lovely dinner last year, we gathered the staff together again for Christmas in July. After a traditional hot Christmas feast, on a cold night we all put our creative hats on to paint the night away while nibbling on cheese. It was a lovely way to enjoy each other's company and celebrate all that we have achieved as a team.



Part Two – Financial Statements

Treasurer's report

In summary, the Mordialloc Neighbourhood House's Financial Statements results for the 12 months ending 31st December 2023 are as follows:

Income	\$561,143	Assets	\$411,957
Expenses	\$528,677	Liabilities	\$(137,388)
Profit/(Loss)	\$32,466	Equity	\$274,568

The 2023 Financial Statements present the 2023 and 2022 years as 12-month periods.

In 2023 the House returned a profit of \$32,466 against a forecast of \$17,462. This difference was mainly due to increased revenue from Childcare Services, which achieved a better than expected recovery in numbers once final pandemic restrictions were lifted.

This outcome places the House in a very positive financial position and the Committee of Governance is reviewing how best to allocate these additional funds to best improve services on behalf of Members.

The balance of cash in bank as at 31st December 2023 was \$391,550. The Committee of Governance has continued to adopt a low-risk position and maintain adequate cash buffers. This has been deemed necessary so that the House can continue to service the community, create jobs and meet its strategic objectives.

These very positive financial results are thanks to the teamwork, dedication and stewardship of our staff, led by our Manager and Finance Officer, implementing the strategic direction set by the Committee of Governance. I would also like to thank the organisations from across the government, private and community sectors, who continue to support Mordialloc Neighbourhood House. Grants support and other financial and in-kind assistances are a vital and immensely appreciated input which enable the House to continue supporting the community.



Theresa Bateman

Treasurer

Mordialloc Neighbourhood House Inc.
ABN 46 371 331 674

*Special Purpose Financial Report - Incorporated Association For the year ended 31
December 2023*

Mordialloc Neighbourhood House Inc.
Statement of Profit or Loss and other Comprehensive Income
For the year ended 31 December 2023

	Note	2023 \$	2022 \$
Revenue			
Fees		125,127	147,949
Income from Government including Grants		391,170	318,497
Interest income		14,217	5,625
Other income		30,629	40,740
Government assistance - covid		-	-
Total revenue		<u>561,143</u>	<u>512,811</u>
Expenses			
Depreciation expense		10,512	5,735
Employee benefits		419,806	424,851
Loss on disposal of assets		-	-
Other expenses		98,359	89,193
Total expenditure		<u>528,677</u>	<u>519,780</u>
Surplus (deficit) before income tax		<u>32,466</u>	<u>(6,969)</u>
Income tax expense		-	-
Surplus (deficit) for the twelve months attributable to the members of Mordialloc Neighbourhood House Inc.		<u>32,466</u>	<u>(6,969)</u>
Other Comprehensive Income for the twelve months, net of tax.		-	-
Total comprehensive Income (Loss) for the financial twelve months attributable to the members of Mordialloc Neighbourhood House Inc.		<u>32,466</u>	<u>(6,969)</u>

Mordialloc Neighbourhood House Inc.
Statement of Financial Position
As at 31 December 2023

	Note	2023 \$	2022 \$
Assets			
Current assets			
Cash and cash equivalents		377,727	396,603
Trade and other receivables		-	363
Prepayments		-	-
Total current assets		<u>377,727</u>	<u>396,966</u>
Non-current assets			
Office equipment		29,691	14,755
Computer equipment		4,436	551
Right of use asset		104	208
Total non-current assets		<u>34,230</u>	<u>15,513</u>
Total assets		<u>411,957</u>	<u>412,479</u>
Liabilities			
Current liabilities			
Accounts payable		-	5,234
Accrued expenses		11,831	12,150
Fees and funding in advance		47,098	77,986
GST		1,482	3,435
PAYG Withholdings Payable		4,737	3,663
Provision for Annual Leave		40,202	33,281
Provison for Long Service Leave		7,134	16,745
Security Deposit		150	150
Total current liabilities		<u>112,633</u>	<u>152,643</u>
Non current liabilities			
Lease liability		104	208
Provison for long service leave		24,651	17,526
Total non-current liabilities		<u>24,755</u>	<u>17,734</u>
Total liabilities		<u>137,388</u>	<u>170,377</u>
Net assets		<u>274,568</u>	<u>242,102</u>
Members' Funds			
Current earnings		32,466	(6,969)
Retained earnings		<u>242,102</u>	<u>249,071</u>
Total members' funds		<u>274,568</u>	<u>242,102</u>

Mordialloc Neighbourhood House Inc.
Statement of Cash Flows
For the year ended ended 31 December 2023

	Note	2023 \$	2022 \$
Cash flows from operating activities			
Receipts from customers, members and other income		155,756	188,689
Payments to suppliers and employees		(550,686)	(487,845)
Interest received		14,217	5,625
Grants and subsidies received		391,170	318,497
Net cash provided by operating activities	5	<u>10,457</u>	<u>24,967</u>
Cash flows from investing activities			
Proceeds from sale of plant and equipment		-	-
Payments for plant and equipment		(29,333)	(9,914)
Net cash used in investing activities		<u>(29,333)</u>	<u>(9,914)</u>
Net increase in cash and cash equivalents		(18,876)	15,053
Cash and cash equivalents at the beginning of the financial year		396,603	381,550
Cash and cash equivalents at the end of the financial year		<u><u>377,727</u></u>	<u><u>396,603</u></u>

Mordialloc Neighbourhood House Inc.
Statement of Members' Funds
For the year ended 31 December 2023

31 December 2023	Members' funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2023	-	242,102	242,102
Profit for the year	-	32,466	32,466
Balance at 31 December 2023	-	<u>274,568</u>	<u>274,568</u>

31 December 2022	Members funds	Retained Earnings	Total
	\$	\$	\$
Balance at 1 January 2022	-	249,071	249,071
Profit for the year	-	(6,969)	(6,969)
Balance at 31 December 2022	-	<u>242,102</u>	<u>242,102</u>

Mordialloc Neighbourhood House Inc.
Notes to the Financial Statements
For the year ended 31 December 2023

Note 1. Statement of significant accounting policies

Mordialloc Neighbourhood House Inc. ('the Association') is a not-for-profit incorporated association registered with the Australian Charities and Not-for-Profits Commission. The Association's sole activity is to act as the manager of a community social and welfare recreational centre. The Association did not carry out any trading activities during the financial twelve months other than those incidental to the above activity.

The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the twelve months presented, unless otherwise stated.

Basis of preparation

These special purpose financial statements have been prepared for the purposes of complying with the Australian Charities and Not-for-profits Commission Act 2012 and the Associations Incorporation Reform Act 2012. The association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. The Committee has determined that the association is not a reporting entity.

These financial statements have been prepared in accordance with the recognition and measurement requirements specified by the Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flows', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1048 'Interpretation of Standards' and AASB 1054 'Australian Additional Disclosures', as appropriate for not-for-profit oriented entities.

The financial statements for the year ended 31 December 2023 were approved and authorised for issue by the Members of the Committee of Management.

New and amended standards adopted by the Association

The Association has adopted all the amendments to Australian Accounting Standards issued by the Australian Accounting Standards Board, which are relevant to and effective for the Association's financial statements for the annual period beginning 1 January 2023.

Basis of preparation

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

All amounts are presented in Australian dollars, unless otherwise stated.

Mordialloc Neighbourhood House Inc.
Notes to the financial statements (continued)
For the year ended 31 December 2023

The following significant accounting policies have been adopted in the preparation and presentation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

(a) Plant and equipment

Plant and equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all property, plant and equipment is depreciated over the useful life of the asset to the Association commencing from the time the asset is held ready for use.

(b) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments.

(c) Income tax

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

(d) Accounts Receivable and Other Receivables

Accounts receivable are 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.

(e) Common Property, Buildings and Amenities

The common property is owned by the City of Kingston.

As Mordialloc Neighbourhood House Inc. is not the legal owner, no separate figure has been ascribed to the value of cost of the common property in the balance sheet.

(f) Right of Use Asset

A right-of-use asset is recognised in relation to the concessionary lease of the premises in the Association operates. The right-of-use asset is measured at cost and depreciated on a straight-line basis over the remaining unexpired period of the lease or the useful life of the asset, whichever is shorter.

(g) Revenue and other income

Revenue of the Association comprises fees from classes, fees from childcare, venue hire, government funding, interest donations and fundraising.

Revenue from contracts with customers and funding

Revenue is recognised at an amount that reflects the consideration to which the Association is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the incorporated association: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Interest revenue

Interest revenue is recognised using the effective interest rate method using an appropriate interest rate.

Volunteer services

The Association has elected not to recognise volunteer services as either revenue or other form of contribution received due to the difficulty of determining the fair value of volunteer services in a period which has been disrupted by the pandemic. As such, any related consumption or capitalisation of such resources received is also not recognised.

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

Mordialloc Neighbourhood House Inc.
Notes to the financial statements (continued)
For the year ended 31 December 2023

(h) 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.

Cash flows are presented in the Statement of Cash Flows on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

(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) Impairment of assets

At each reporting date, the Association reviews the carrying values of its tangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the Statement of Profit or Loss and Other Comprehensive Income.

(k) Current and non-current classification

Assets and liabilities are presented in the Statement of Financial Position based on current and non-current classification.

An asset is classified as current when:

- it is either expected to be realised or intended to be sold or consumed in the normal operating cycle;
- it is held primarily for the purpose of trading;
- it is expected to be realised within 12 months after the reporting period; or
- the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period.

All other assets are classified as non-current.

A liability is classified as current when:

- it is either expected to be settled in the normal operating cycle;
- it is held primarily for the purpose of trading;
- it is due to be settled within 12 months after the reporting period; or
- there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period.

All other liabilities are classified as non-current.

(l) Comparative information

When required by Accounting Standards, comparatives have been adjusted to conform to changes in presentation for the current twelve months.

(m) Significant accounting judgements, estimates and assumptions

The preparation of the financial statements requires the committee of management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and other various factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

Mordialloc Neighbourhood House Inc.
Notes to the Financial Statements (continued)
For the year ended 31 December 2023

The Committee of management continually evaluates its judgements and estimates in relation to assets, liabilities, revenue and expenses. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

Coronavirus (COVID-19) pandemic

Judgement has been exercised in considering the impacts that the Coronavirus (COVID-19) pandemic has had, or may have, on the Association based on known information. This consideration extends to the nature of the products and services offered, customers, supply chain, staffing and geographic regions in which the Association operates. Other than as addressed in specific notes, there does not currently appear to be either any significant impact upon the financial statements or any significant uncertainties with respect to events or conditions which may impact the Association unfavourably as at the reporting date or subsequently as a result of the Coronavirus (COVID-19) pandemic.

NOTE 2 - AUDITOR'S REMUNERATION

During the financial period the following fees were paid or payable for services provided by the auditor of the Association:

	2023	2022
	\$	\$
<i>Audit services - Kidmans Partners Audit Pty Ltd</i>		
Audit of the financial statements	3,300	3,000

NOTE 3 - EVENTS OCCURRING AFTER THE REPORTING PERIOD

The ongoing spread of COVID-19 and related government restrictions may impact the operations of the Association in the financial year ending 31 December 2024. In the current environment it is difficult to predict with certainty the impact COVID-19 will have on the operating results; however, the Committee have determined that there is no material impact on the financial statement for the twelve months ended 31 December 2023 and there is no material uncertainty that the Association will be able to continue as a going concern for the next 12 months and will continue to meet debts as and when they fall due.

No other matters or circumstances have occurred subsequent to twelve months end that has significantly affect the operations of the Association.

NOTE 4 - REGISTERED OFFICE and PRINCIPAL PLACE OF BUSINESS

The Association's registered office and principal place of business are 457 Main Street, Mordialloc Victoria 3195.

NOTE 5 - CASH FLOW RECONCILIATION

	2023	2022
	\$	\$
Reconciliation of cash flow from operating activities with net current 12 months surplus		
Current period surplus/(deficit) after income tax	32,466	(6,969)
Non-cash flows in current period result:		
Depreciation expense	10,512	5,735
Loss on disposal of assets	-	-
Changes in assets and liabilities:		
(Increase)/decrease in accounts receivable and other debtors	363	143
(Increase)/decrease in prepayments	-	-
Increase/(decrease) in accounts payable and other liabilities	(6,432)	(7,156)
Increase/(decrease) in provisions	4,435	10,366
Increase/(decrease) in fees and funding in advance	(30,888)	22,847
	<u>10,456</u>	<u>24,967</u>

Statement by Members of the Committee of Governance

The Committee has determined that the House is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note I to the Financial Statements.

In the Opinion of the Committee, the financial statements, comprising the Statement of Profit and Loss and Other Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows and Notes to the Financials Statements are in accordance with the Australian Charities and Not-for-Profits Commission Act 2012 and:

- I. Present a true and fair view of the financial position of Mordialloc Neighbourhood House Inc. as at 31 December 2023 and its performance for period ended on that date in accordance with Australian Accounting Standards and the Australian Charities and Not-for-profits Commission Regulations 2013, and
- II. At the date of the statement, there are reasonable grounds to believe that Mordialloc Neighbourhood House 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 on behalf of the Committee by:



Theresa Bateman– Treasurer

Date: 27 / 3 / 2024

AUDITOR'S INDEPENDENCE DECLARATION TO THE COMMITTEE OF MORDIALLOC NEIGHBOURHOOD HOUSE INC.

I declare that, to the best of my knowledge and belief during the year ended 31 December 2023 there have been:

- i. no contraventions of the auditor independence requirements as set out in the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to the audit.

Kidmans Partners Audit Pty Ltd
ABN: 46 143 986 841



John Petridis
Director

Dated 21 March 2024

Kidmans Partners Audit Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103

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Victoria, Australia 3103

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INDEPENDENT AUDITOR'S REPORT TO THE BOARD MEMBERS OF THE MORDIALLOC NEIGHBOURHOOD HOUSE INC.

Opinion

We have audited the special purpose financial statements of Mordialloc Neighbourhood House Inc. which comprises the Statement of Financial Position as at 31 December 2023, the Statement of Profit or loss and other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year ended 31 December 2023, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Association as at 31 December 2023, and of its financial performance and its cash flows for the year ended 31 December 2023 in accordance with Australian Accounting Standards to the extent described in Note 1, and the financial reporting requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*.

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 Statements section of our report.

We are independent of the Association in accordance with the independence requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*. We have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of Accounting

Without modifying our opinion, we 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 Board Members of the Association's financial reporting responsibilities under the requirements of the *Australian Charities and Not-for-Profits Commission Act 2012*. As a result, the Financial Report may not be suitable for another purpose.

Other Information

The Board Members of the Association are responsible for the other information. The other information comprises the information included in the Annual Report for the year ended 31 December 2023, other than the financial report and our Auditors Report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so consider whether the other information is materially inconsistent with the financial statements 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.

Going concern

The Board Members of the Association's use of the going concern basis of accounting appears to be appropriate and based on the audit evidence obtained, there is no material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern.

Responsibilities of the Board Members of the Association and Those Charged with Governance for the Financial Statements

The Board Members of the Association are responsible for the preparation and fair presentation of the financial statements in accordance with Australian Accounting Standards, and for such internal control as the Board Members of the Association determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board Members of the Association are responsible for assessing the Association'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 Board Members of the Association either intends to liquidate the Association or cease operations, or has no realistic alternative but to do so.

Kidmans Partners Audit Pty Ltd

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Victoria, Australia 3103

Postal Address: P.O. Box 718, Balwyn,
Victoria, Australia 3103

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Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud and 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 these financial statements.

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 statements, 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 Board Members of the Association.
- Conclude on the appropriateness of the Board Members of the Association'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 statements 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 statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and, where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Kidmans Partners Audit Pty Ltd
ABN: 46 143 986 841



JOHN PETRIDIS
Director

Date: 21 March 2024

COMPILATION REPORT TO THE MEMBERS OF MORDIALLOC NEIGHBOURHOOD HOUSE INC.

We have compiled the accompanying additional information of Mordialloc Neighbourhood House Inc. for the year ended 31 December 2023. The additional information has been prepared to satisfy the information needs of the committee of Mordialloc Neighbourhood House Inc. in accordance with the accounting policies adopted in the preparation of the annual financial statements of Mordialloc Neighbourhood House Inc. for the year ended 31 December 2021, as described in Note 1 to the financial statements.

The Responsibility of the Committee

The committee of Mordialloc Neighbourhood House Inc. are solely responsible for the form and content of the additional information, the reliability, accuracy and completeness of the information used to compile it and for the determination that the basis of accounting used for its preparation is appropriate to meet their needs and appropriate for the purpose that the additional information was prepared.

Our Responsibility

On the basis of information provided to us by management we have compiled the accompanying additional information in accordance with the basis of accounting described above and APES 315 *Compilation of Financial Information*.

We have applied our professional expertise in accounting and financial reporting to compile the additional information in accordance with the basis of accounting described above. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Disclaimer

Since our engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile the additional information or the appropriateness of the basis of accounting used for its preparation. Accordingly, we do not express an audit opinion or a review conclusion on the additional information.

The additional information was compiled exclusively for the benefit of the management and the committee of Mordialloc Neighbourhood House Inc. The additional information may not be suitable for other purposes. We do not accept responsibility for the contents of the additional information.

Kidmans Partners Pty Ltd

ABN: 46 143 987 222



Nathan Stiglich

Principal

Dated 21 March 2024

Kidmans Partners Pty Ltd

Suite 4, 255 Whitehorse Road, Balwyn,
Victoria, Australia 3103

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Mordialloc Neighbourhood House
Detailed Profit and Loss Statement
For the year ending 31 December 2023

	2023	2022
	\$	\$
Income		
CCS Child Care Subsidy income	141,875	118,051
Child Care Fees	114,614	123,391
Class Fees Adult	9,943	21,994
Class Fees Children	525	300
Class Fees Youth	45	2,265
Grant Income - Other	25,460	3,469
Grants - City of Kingston	74,256	74,589
Grants - Dept Of Educ. & Training	55,199	29,809
Grants - DFFH (formerly DHHS)	94,380	92,580
Interest Income	14,217	5,625
Loss On Disposal of Asset	-	-
Other Revenue - Donations	18,713	20,302
Other Revenue - Fundraising	4,663	4,100
Other Revenue - Membership Levy	2,440	2,750
PLSA Reimbursement	69	1,326
Venue Hire Income	4,744	12,262
Total Operating Income	561,143	512,811
Plus Other Income		
Cash Flow Boost	-	-
Job Keeper	-	-
Total Other Income	-	-
Less Operating Expenses		
Accrued Wages Expense	(319) -	6,797
Annual Leave Provided	6,921	3,481
Catering	2,822	1,949
Children Services Expenses	6,075	5,347
Cleaning	18,374	15,705
Compliance Checks	1,636	1,017
Consulting & Accounting	5,229	4,713
Contract Tutors	6,235	6,227
Depreciation	10,512	5,735
Dept Of Educ. & Training Expenses	5,920	1,759
Entertainment	1,964	1,822
Equipment	2,410	19,753
Fundraising Expenses	2,330	1,195
General Expenses	3,920	-
Insurance	1,510	1,341
Long Service Leave Provided	2,485	6,884
Merchant Fees	424	603
Other Grants Exp. - Includes "In Kind"	2,586	209
Portable LSL Contribution	5,193	5,088
Postage	150	295
Printing & Stationery	2,760	2,417
Professional Development	19	94
Rent	1,945	1,272
Repairs and Maintenance	11,441	5,887
Subscriptions & Memberships	9,384	5,898
Superannuation	38,395	36,305
Supplies Expenses	1,752	4,090
Utilities, Telephone & Internet	9,472	7,599
Wages and Salaries	365,469	375,222
Workcover	6,632	4,669
Total Operating Expenses	528,677	519,780
Net Profit	32,466	(6,969)

Thank you to our Sponsors, Supporters and Stakeholders in 2022

- By the Bay Kinesiology
- Department of Education and Training
- Department of Health and Human Services
- Department of Human Services (Commonwealth)
- Central Bayside Community Health Service
- City of Kingston
- Community Houses Network (Southern Region)
- Hon Mark Dreyfus QC, MP
- Kingston Neighbourhood Houses & Community Centres Network
- Kingston Governance Network
- Mordialloc Rotary
- Magistrates Court Victoria
- Neighbourhood Houses Victoria
- Rustic Bakery and Café
- Remedy First Aid
- Tim Richardson, MP
- Cr Tim Cochran



Australian Government
Department of Human Services



Mordialloc Neighbourhood House
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manager@mordihouse.com.au
www.mordihouse.com.au
Registration - A0002907E
ABN - 46 371 331 674

Mordialloc Neighbourhood House has an open door to the community providing a meeting place for groups, educational and recreational activities.

We proudly acknowledge the Bunurong People of the Kulin Nation as the traditional Owners and Custodians of this land, and we pay our respects to their Elders, past, present and emerging.