

2021-2022 Annual Report

Presentation Family Centre Inc trading as:





Saltbush, Balnarring Beach acknowledges the Bunurong/Boon Wurrung people of the Kulin Nation, the Traditional Custodians of the land on which we rest, play, connect and grow. We acknowledge and respect their contributions, experience, and knowledge as First Nations people. We pay our respects to their Elders, past, present and emerging.



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Introducing Saltbush, Balnarring Beach

In 2022, Presentation Family Centre transitioned to a new trading name,


Saltbush, Balnarring Beach.

The new name has been chosen with the support of Kildare Ministries and the Presentation Sisters, who established the centre in 1989 and whose vision remains at the heart of **Saltbush, Balnarring Beach**.


Saltbush, Balnarring Beach was chosen because it evokes proximity to beach and bush and reflects the importance of the Mornington Peninsula environment where Saltbush is abundant. A hardy and resilient plant species that has important regenerative qualities, Saltbush thrives in a variety of conditions.

Guests frequently refer to the natural, local environment when describing their experience at Saltbush, using words such as "peaceful, safe, rest, nature, bush, quiet, and beach". **Saltbush, Balnarring Beach** captures the feeling of a natural place, embedded in its environment and open to welcoming guests for a range of experiences including independent holidays, school holiday programs and retreats.


Our service is evolving, but the purpose of **Saltbush, Balnarring Beach** remains the same - to enrich the lives of people experiencing hardship by providing a peaceful environment for rest, play, growth and connection.



Saltbush, Balnarring Beach is a not for profit, charitable organisation, governed by the Saltbush Board of Directors.



Saltbush, Balnarring Beach was founded by the Presentation Sisters in 1989 and governed by them until 2014.



Saltbush, Balnarring Beach is one of three Community Works of Kildare Ministries, along with Wellsprings For Women and The Brigidine Asylum Seeker Project (BASP).

Our Founders - The Presentation Sisters

In 1989 the Presentation Sisters, who had a long history in education in Victoria, decided to serve families in a new way. They created the Presentation Family Centre "a retreat in a place of beauty with space to provide respite, recreation, education and support for families and individuals in difficult circumstances, including financial difficulty, family breakdown, domestic violence, illness, disability, social or cultural isolation and other circumstances of distress". Presentation Family Centre (now Saltbush, Balnarring Beach) was managed by the resident Presentation Sisters until 2009.

Becoming a Community Work of Kildare Ministries

In 2014 a new governance structure was created and named Kildare Ministries, which comprises the education and community works formerly governed by the Presentation Sisters of Victoria, and the Brigidine Sisters of Victoria and NSW. Saltbush, Balnarring Beach is one of three Community Works of Kildare Ministries, along with Wellsprings For Women and The Brigidine Asylum Seeker Project (BASP). Kildare Ministries also provide governance to ten schools around Australia including Star of the Sea College, Clonard College, Marian College Ararat, Marian College Sunshine, Kilbreda College, Killester College, and St Joseph's College in Victoria.



Board Directors



Phillip Steele
Chairperson



Claire Thorn
Deputy
Chairperson



Ian Urquhart
Treasurer



Christine Barren
Minutes Secretary



Jan Aitcheson



Shelley Iles



Cate Sydes
Resigned 2022



Staff



Cassie Mills
Communications
Coordinator



Dr Jade Warner
Programs
Coordinator



Rachel Connor
General Manager



Melinda Power
Administrator
(Resigned April 2022)



Megan Willis
Operations Coordinator
(Commenced May
2022)

Supporters - Donors, Volunteers & Community Supporters

We are grateful for the generous contribution of our donors and volunteers without whom we could not offer our service. Many are long term supporters of Saltbush, Balnarring Beach. This year, we have been provided with financial support by way of cash donations, expertise, labour and other donations in kind. We are so thankful for this ongoing support and would like to acknowledge:

Donors

Red Hill Lions Club	Star of the Sea College
Lions Club of Flinders District Inc	Peter & Rae Gunn Family Foundation
Star of the Sea College	The Community Bank, Balnarring and District
Phillip Steele	Presentation Sisters Victoria
Ian & Kristeen Urquhart	The William Angliss (Victoria)
Mavron Community Housing	Mornington Peninsula Shire Council
Rosemary Copeland	CCI Giving
Australian Government	Victorian Government

Volunteers

Margaret Maher	Chiara Finnigan	Jan Aitcheson
Dani Swindlehurst	Tom Leydon	Christine Barren
Shane Smith	Holly Angwin	Rennie Liffen
Alissa Bechara	Emily Read	Jan Burne
Sister Mary Keogh PBVM	Rose Maher	Oskar Kazman-Liffen
Sister Joan Power PBVM	Winnie Maher	Lyn Connor
Tasma Pittock	Anthony Maher	Rob Connor
Adrian Foley	Amna Kazmi	Samar Jayed
Lejla Voloder	Dalal Smiley	Robyn Erwin
Phillip Steele	Steve Crosby	St Joseph's College, Echuca

Community Supporters

Endota Spa, Red Hill, for supporting our Carer Retreats
East Coast Surf School, for supporting our Youth Adventure Program
BirdLife Mornington Peninsula, for supporting our Carer Retreats
Polly's Farm, for donating soaps to programs and "Lockdown Packs" for guests
Jacqi Russo Art and Design - for our Logo and Website Design
Tasma Pittock - for the photos and videos on our website
Merrin Munroe Design - for our website
Red Hill Op Shop, for the donation of mugs and crockery
Red Hill Lions Club - providing volunteers for the Multicultural Encounters Festival (MEF)
Balnarring Scout Group - providing the MEF sausage sizzle
The Community Bank, Balnarring and District for supporting the MEF

Chairperson's Report

I would like to thank you for your interest in Saltbush Balnarring Beach, formerly the Presentation Family Centre (PFC) and welcome you to our 2021-2022 Annual Report.

During the year we have welcomed 889 guests. More than half our guests are funded by a community service organisation or the NDIS. Our guests include families recovering from violence, families seeking asylum, grandparent carer families, families with dependent children with disabilities or long-term ill health. We have continued to provide restorative holidays and experiences for our many guests who need it most.

During the year we have introduced our new trading name, Saltbush Balnarring Beach. Although the name PFC will always hold a special place in our hearts, the Board and staff feel the new name and logo will provide us with more opportunities to deliver a greater range of services and to engage new guests, donors and supporters.

I would like to thank everyone who has enabled Saltbush to continue its important work. Thanks to our guests for your trust in choosing to stay with us. Thanks to our wonderful donors whose ongoing generosity has enabled Saltbush to continue to improve its facilities and the services we are able to offer to our guests. Thanks to our volunteers, friends and supporters who have shown great kindness by helping us with programs, activities, working bees and in many other ways. Thanks to all those generous school students, teachers and schools that have raised funds for us and worked hard at working bees. You have made a real difference to Saltbush. Your ongoing generosity is inspiring.

A special thanks to the Presentation Sisters and Kildare Ministries who continue to support us. I am especially grateful to our General Manager, Rachel Connor and all the Saltbush staff who nurture and care for our guests. Thanks to all members of the Board of Management whose wisdom, care and commitment has guided Saltbush through these challenging times. Thanks to Cate Sydes who retired from the Board during the year. Welcome to our new Board members, Jan Aitcheson and Treasurer Shelley Iles and to our new employee, Megan Willis. I should also express my heartfelt gratitude to Melinda Power who has worked at Saltbush for many years and been the heart and soul of the place. We wish Melinda well for the next phase of her career journey.

Under Rachel's leadership, we have made considerable improvements to our houses and grounds informed by our Masterplan. We have continued to implement our Environmental Charter to help Saltbush reduce its carbon emissions and we have developed new programs for our guests.

Over many years some very generous donors have made major donations towards the cost of running Saltbush Balnarring Beach. These donations will come to an end in the next few years, so this year we have established a 'Future Fund' that we hope will generate an ongoing income stream from investments to help us replace the loss of these donations. I would like to acknowledge the leadership and generosity of our immediate past Treasurer, Ian Urquhart in developing and establishing the Future Fund. I believe this to be a major step forward that will help ensure an exciting future for Saltbush Balnarring Beach.

Saltbush is currently in a sound financial position and is well placed to be able to continue to provide restorative holidays and experiences to those who need it most.

It has been a great personal privilege for me to be the Chairperson of the Saltbush Balnarring Beach Board. I continue to be inspired by the kindness, generosity, and commitment of all those who support the important work we do.

I would like to take this opportunity to wish you all a safe, joyful and blessed Christmas. I look forward to working with each one of you next year.

Phillip Steele Chairperson



Above: A temporary entry sign. In 2022, a new accessible entry is planned and a new sign will be erected.

General Manager's Reflections

This year, we welcomed 889 guests to Saltbush, Balnarring Beach (Presentation Family Centre) to rest, play, grow and connect. Many of our guests have had a particularly difficult time after so many lockdowns, and it was wonderful to be able to reopen in November to provide a holiday in a beautiful location for people who need it most.

Many guests to Saltbush are unpaid carers, often caring for children with special needs, partners, or for elderly parents. This year we received some funding from the Victorian Government's Supporting Carers Locally Program to provide retreats specifically for Carers. This has been an opportunity to explore how to better support unpaid Carer. We look forward to building on what we have learned to provide more experiences that Carers value.

This year, we finalised the Saltbush Masterplan. Consultation with stakeholders provided an opportunity to develop a shared vision, and create a Plan that will help us grow in a way that meets the needs of our guests and stakeholders.

We continue to look for ways to improve our environmental sustainability. This year we have removed gas supply to two houses. This has been possible following several grants and donations that enabled the replacement of gas appliances with electric.

I am grateful for the dedication of our wonderful staff, who truly provide a warm and welcoming experience for our guests. Jade has continued to lead our programs, creating experiences that enhance individual and family wellbeing and connection. Cassie has supported all aspects of our service, including programs and communications, and has played a leading role in our environmental initiatives. In May we were pleased to welcome Megan Willis to Saltbush as our Operations Coordinator. I would like to acknowledge the truly wonderful contribution Melinda Power made to Saltbush over many years. Melinda was the face of Saltbush for guests and we wish her the very best for the next stage of her career. I am also grateful to Chiara Finnegan who introduced several wonderful artists to Saltbush and created the blueprint for future artists residencies.

I am grateful for the wisdom, experience and support of our diverse board, lead by Philip Steele. I would like to thank Cate Sydes for her support and service to Saltbush. Thank you to the Trustees and team at Kildare Ministries and to the Presentation Sisters who continue to support us.

To the generous donors who funded our operations and improvements this year, a heartfelt thank you. We cannot provide our service without your support. Thank you to the many people who put their hand up to volunteer this year - your individual and collective impact makes such a difference for our service.

Thank you to everyone involved in contributing this year - with your support, we have continued to provide a restorative holiday or experience for those who need it most.

Guests



Left: Wilderness day on summer school holiday program Centre: Carers Retreat journal making; right: winter school holiday program..

Covid-19 Impact

To respond to the risk to health and safety posed by Covid 19, Victoria had several legislated 'lockdowns' in 2021, which resulted in significant disruptions to our service.

- Lockdown 5: 16th July - 28th July 2021
- Lockdown 6: 6th August - 5th November 2021 (Roadmap staged opening)

Guests:

- In 2021-2022, Saltbush welcomed 889 guests (reduced numbers due to lockdowns/cancellations)
- The majority of guests were women (470) followed by men (216) and children (204).
- Approximately 60% of guests were funded by a Community Service Organisation, the NDIS or by Saltbush.
- People who stayed at Saltbush had diverse needs including:
 - caring for children or adults with high needs
 - living with a disability
 - living with physical or mental ill health
 - recovering from family violence
 - refugees or asylum seeker background
 - experiencing grief and loss
 - financial hardship
- Many community groups used Saltbush including women's groups, carer support groups, disability groups, and school groups.

Referral Agencies:

The majority of guests are referred by Community Service Organisations or funded by the NDIS. This helps us to know that we are providing for guests who might not otherwise be able to have a holiday, and it may provide an additional avenue of support for guests if required.

Guests



Left: group picnic in the Wilderness; Centre: Youth Adventure Program surf day; Right: pampering session at winter school holiday program

Feedback

96% of guests are likely or very likely to recommend Saltbush to family or friends.

96% of guests were satisfied or very satisfied with their stay at Saltbush.

Here's what some guests told us a break at Saltbush means to them:

- My kids feel comfortable coming here. It's like our home away from home. It's hard to find that for kids with Autism.
- It brings togetherness, friendship, and sharing a good time, a time to allow kids to be kids, teenage to get back what they miss during all dreadful time of Covid.
- It has been a very long time since I have been able to go away with my family due to numerous hospital admissions of my two children...It was wonderful to be able to take [my daughter] to the beach...I too have been isolated at home so to get away and explore around Balnarring with Jade's wonderful suggestions.
- We haven't been anywhere couple of years and having a person with disability plus anxiety it was the perfect place to stay and give her the space she needed. She was so relaxed she wants to go back to same place in the future.
- I had been unwell and very stressed, [the] accommodation is very welcoming, comfortable, peaceful and affordable. Really special to be there with family and friends
- As a single parent with an active 5 year old daughter and living in a small unit without a garden... this time away was literally a God send. It was truly wonderful for us both. Thank you beyond words for having us at your beautiful complex and for all the support from Rachel and Melinda.
- We needed a safe space to stay and be away from the issues we were having relating to ongoing domestic violence. I needed time to regroup.

Programs



Left: Youth Adventure Program surf day; Right: Carers Retreat floristry workshop

Saltbush ran the following programs in 2021-22:

- Winter School Holiday Program (5th - 11th July 2021)
- Summer Youth Adventure Program (4th - 16th January 2022)
- Summer School Holiday Program (17th - 21st January 2022)
- Autumn School Holiday Program (11th - 22nd April 2022)
- Nourish For Carers Retreats 2021/2 (7th - 20th March; 9th - 22nd May 2022)

This year we received some funding from the Victorian Government's Supporting Carers Locally Grant. We have used this funding to introduce Nourish For Carer Retreats. The retreats are designed to create a rejuvenating break for Carers, with a focus on nature. The Retreats include activities such as massage, yoga, gentle bushwalking, floristry workshops and journal making.

Summer surfing was well received by families with teenage children looking for some adventure, and was held at Point Leo, with the support of the amazing Prue and her crew from East Coast Surf school. Guests also enjoyed taking part in tree surfing at the Enchanted Adventure in Arthurs Seat.

The Winter program included a variety of guests, including single- parent families, families referred by the Brigidine. Asylum Seeker Project (BASP), and a family who had experienced the Dandenong's storms and power outages. Ages ranged between 18 months and 18, and families informed us of their interests and passions to help us facilitate activities that both young people and their responsible adult would enjoy and engage in. Several families had their accommodation and participation in the programs funded using donations provided to Saltbush for this purpose.

Capital and Environmental Improvements



Left: House 1's sustainable heat pump hot water system; Centre: registered AED at the Saltbush office; Right: new induction oven/stovetop

Capital Improvements

Capital improvements are possible due to the support of donors and volunteers. This year we:

- Replaced the remaining three gas ovens with induction, energy efficient ovens
- Replaced the hot water systems in houses 1 and 2 with heat pump systems
- installed an Automated External Defibrillator (AED) at the front of the office
- Extended the car park behind the Nanospace Activity Centre
- installed cupboards for cleaning equipment storage in all houses

Environmental Charter

Saltbush continues to act on our Environmental Charter to reduce our environmental impact. With the support of donations, we have made a number of significant changes this year that will reduce our environmental impact over time.

- Following the installation of three more induction cooktop ovens and two heat pump hot water systems, gas has now been removed from houses 1 and 2
- Supported by the Community Housing Retrofit Program, funded by Department of Environment, Land, Water and Planning (DELWP), Saltbush was able to undertake significant repair and replacement work on inefficient taps, water services, cisterns and showerheads. This total of of \$6442 was funded by the CHRP. It is estimated by the CHRP that these upgrades would equate to approx. 400,000L of water saved and over \$1,500 in bills savings per year.

Master Plan



Throughout 2021-2022, Saltbush, Balnarring Beach embarked on a master planning process to ensure the cohesive development of the site, and to enhance opportunities for people experiencing hardship to rest, play, grow and connect into the future.

Contributing to the vision of the site were many stakeholders, including the founding Presentation Sisters, Kildare Ministries Trustees, guests, staff, board, donors, the local community, and volunteers. The Master Plan has benefited from the input of these voices.

The vision reflected in the Plan includes peaceful spaces for rest and reflection, outdoor gathering spaces, areas for multi-generational play in an environment of natural materials and abundant vegetation. The goal is a welcoming, inclusive place that feels connected to the natural environment of the Mornington Peninsula and reflects the unique location proximate to beach and bush.

The Plan provides a framework that facilitates thoughtful short-term decisions about replacing, repairing, and upgrading buildings and spaces, ensuring decisions are not made in isolation, but in consideration of the whole.

The Plan also supports long term planning for change, enabling a shared vision of the site to be communicated to donors and grant making bodies, and time to raise funds for significant change.

We are delighted with this shared vision of the site that has emerged through the thoughtful contribution of many, and hope that you are too. Master Plans are a guide and remain open to change and feedback is welcome.

Community Partnerships



Left: Saltbush General Manager, Rachel Connor with the Chairperson of the Victorian Multicultural Commission Vivien (Viv) Nguyen AM and Wellsprings For Women CEO Dalal Smiley at the MEF; Right: bird boxes built by Hastings Men's Shed

Multicultural Encounters Festival (MEF)

- In January, Saltbush hosted a **Multicultural Encounters Festival**, in partnership with **Wellsprings for Women** in Dandenong. The festival was an opportunity to create connections between culturally diverse groups, and celebrate Victoria's multicultural character through food, and visual and performing arts. Following on from several lockdowns, it was pleasing that more than 200 people attended the Festival including families From Wellsprings for Women and the Brigidine Asylum Seeker Project. The Festival was well supported by local community groups including Balnarring Scouts, Red Hill Lions Club, Rotary Club of Rosebud & Rye, Balnarring & District Community Bank, as well as the Mornington Peninsula Shire, and the Victorian Multicultural Commission.

Hastings Men's Shed Bird Boxes

- In collaboration with the Saltbush Green Team, the Hastings Men's Shed designed and built 6 bird boxes which were set up throughout the Saltbush site. This project aimed to encourage indigenous birdlife in the local area while developing community partnerships.

Birdlife Mornington Peninsula

- Saltbush has been pleased to connect with Birdlife Mornington Peninsula, specifically Susan Clark and Pam Hearn, during our Nourish for Carers retreats. Susan and Pam provided fascinating and educational information on Mornington Peninsula's local birds, and guided carers through the Saltbush Wilderness for some birdspotting. We have been grateful for our ongoing connection with Birdlife Mornington Peninsula.



Saltbush
Balnarring Beach

**PRESENTATION FAMILY CENTRE INC.
TRADING AS SALTBUSH, BALNARRING BEACH**

**ANNUAL FINANCIAL REPORT
2021/22**

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**PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH**

Board of Management Report 30 June, 2022

Your Board of Management submit the financial report of the association for the financial year ended 30 June, 2022

1. General Information

Board of Management members

The names of Board of Management members during the year were:

Rev Christine Barmen	Ms Claire Thom
Prof Phillip Steele	Ms Shelley Iles
Mr Ian Urquhart	Ms Jan Atchison
Ms Cate Sydes	

Principal activities

The principal activities of the association during the financial year were the operation of a facility of six houses for the respite and care of individuals families in necessitous circumstances.

Significant changes

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

2. Incorporation

Presentation Family Centre Incorporated was incorporated on 22 January 2001 as an Incorporated Association.

3. Operation result for the year

The net surplus(Loss) of the association during the financial year amounted to \$400,892 (2020: Net surplus of \$140,020).

PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH

3.

STATEMENT OF SURPLUS OR DEFICIT AND OTHER COMPREHENSIVE INCOME for year ended 30 June, 2022

	Note	2022	2021
		\$	\$
Revenue	2	853,405	381,647
Expenses	3	-395,375	-241,627
NET SURPLUS		<u>458,031</u>	<u>140,020</u>
Other Comprehensive Income		-57,139	0
TOTAL COMPREHENSIVE INCOME		<u><u>400,892</u></u>	<u><u>140,020</u></u>

STATEMENT OF CHANGES IN EQUITY as at 30 June, 2022

Accumulated surplus at the beginning of the year	771,285	631,285
Surplus for the year	400,892	140,020
Accumulated surplus at the end of the year	<u><u>1,172,177</u></u>	<u><u>771,285</u></u>

To be read in conjunction with the accompanying notes

PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH

STATEMENT OF FINANCIAL POSITION as at 30 June, 2022

	Note	2022	2021
		\$	\$
CURRENT ASSETS			
Cash and Cash Equivalents	4	216,789	302,682
Financial Assets held at Fair Value	4	529,067	0
Receivables	5	10,112	6,399
TOTAL CURRENT ASSETS		<u>755,968</u>	<u>309,081</u>
NON CURRENT ASSETS			
Property, Plant & Equipment	6	450,670	482,614
TOTAL NON CURRENT ASSETS		<u>450,670</u>	<u>482,614</u>
TOTAL ASSETS		<u>1,206,638</u>	<u>791,695</u>
CURRENT LIABILITIES			
Accounts Payable - Accruals		31,812	10,815
Provision for annual leave and long service leave		2,650	9,595
TOTAL CURRENT LIABILITIES		<u>34,462</u>	<u>20,410</u>
NON CURRENT LIABILITIES			
Provision for long service leave		0	0
TOTAL NON CURRENT LIABILITIES		<u>0</u>	<u>0</u>
TOTAL LIABILITIES		<u>34,462</u>	<u>20,410</u>
NET ASSETS		<u>1,172,177</u>	<u>771,285</u>
MEMBERS' FUNDS			
Accumulated income at the end of the year		1,172,177	771,285
TOTAL MEMBERS' FUNDS		<u>1,172,177</u>	<u>771,285</u>

To be read in conjunction with the accompanying notes

PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH

STATEMENT OF CASH FLOWS for year ended 30 June, 2022

	Note	2022	2021
		\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts in course of ordinary activities		103,425	111,177
Cash receipts from grants & donations		745,120	254,577
Cash payments in course of ordinary activities		-349,181	-189,841
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	4a	<u>499,364</u>	<u>175,913</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest & Dividends received		15,037	146
Proceeds from Sale of Vehicle		0	8,000
Payments for Investments		-586,206	0
Payments for furniture, fixtures, plant & equipment		-14,087	-57,525
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES		<u>-585,257</u>	<u>-49,379</u>
NET INCREASE (DECREASE) IN CASH HELD		<u>-85,893</u>	<u>126,534</u>
CASH FLOW SUMMARY			
Cash at beginning of financial year		302,682	176,148
Net increase (decrease) in cash held		-85,893	126,534
CASH AT END OF FINANCIAL YEAR	4	<u>216,789</u>	<u>302,682</u>

To be read in conjunction with the accompanying notes

PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH

6.

NOTES TO FINANCIAL STATEMENTS for year ended 30 June, 2022

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not-for profits Commission Act 2012 and the Associations Incorporation Reform Act 2012. The Board of Management has determined that the association is not a reporting entity.

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

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

(b) Cash and equivalents

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

(c) Property, plant and equipment

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

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

(d) Financial assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements are recognised in the Statement of Comprehensive Income.

(e) At the end of each reporting period, the association reviews the carrying value of its tangible and intangible 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 assets carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the statement of comprehensive income.

(f) Employee benefits

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

(g) Revenue and other income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any discounts allowed. Interest revenue is recognised when there is a legal right to it. Donations are recognised on receipt except where the Donor advises it is to be used in a future period.

(h) Income tax

No provision for income tax has been raised as the association is exempt from income tax.

(i) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST. Receivable and payables in the statement of financial position are shown net of GST.

	Note	2022	2021
		\$	\$
2 REVENUE			
Income generated by the program		92,194	113,624
Interest & Dividends received		15,038	146
Grants & Donations - Specific Purpose Grants		117,226	129,396
- Government Covid Support			67,100
- General Donations		627,207	58,081
Donations in Kind		0	5,300
Other Income		1,741	8,000
		<u>853,405</u>	<u>381,647</u>
3 EXPENSES			
Operating Expenses		83,297	48,372
Repairs & Maintenance		19,427	6,911
Staff Expenses		225,723	131,670
Depreciation of Fixed Assets		46,032	39,969
Other Expenses		20,896	14,705
		<u>395,375</u>	<u>241,627</u>
4 CASH AT BANK AND CASH EQUIVALENTS			
Cash at Bank and in hand		216,789	302,682
Investments		529,067	
		<u>745,856</u>	<u>302,682</u>
4a Reconciliation of net profit after tax to net cash flows from operations			
Net profit		400,882	140,020
Adjustments for:			
Depreciation and amortisation		46,032	39,969
Other Comprehensive Income		57,139	0
Donations in kind		0	0
Donated Equipment expensed		0	5,300
<i>Amounts reclassified as investing activities</i>			
Interest & Dividends received		-15,038	-146
<i>Changes in assets and liabilities</i>			
(Increase)/decrease in trade and other receivables		-3,713	-14,353
(Decrease)/increase in trade and other payables		20,998	11,579
(Decrease)/increase in employee entitlement provisions		-6,945	-920
Net cash from operating activities		<u>499,364</u>	<u>181,449</u>
5 RECEIVABLES			
CURRENT			
GST receivable		3,069	6,399
Trade receivables		2,360	0
Franking Credit Receivable		4,683	0
		<u>10,112</u>	<u>6,399</u>

6 PROPERTY, PLANT & EQUIPMENT

8.

Land & Buildings		
- at cost	241,687	241,687
- accumulated depreciation	-61,764	-51,470
	<u>179,923</u>	<u>190,217</u>
Plant & Equipment		
- at cost	193,773	179,687
- accumulated depreciation	-154,195	-143,543
	<u>39,578</u>	<u>36,144</u>
Furniture, Fixtures & Fittings		
- at cost	161,060	161,060
- accumulated depreciation	-119,531	-109,370
	<u>41,529</u>	<u>51,690</u>
Office Equipment		
- at cost	15,067	15,067
- accumulated depreciation	-11,701	-10,281
	<u>3,366</u>	<u>4,786</u>
Computer Software		
- at cost	8,730	8,730
- accumulated depreciation	-8,730	-8,730
	<u>0</u>	<u>0</u>
Leasehold Improvements		
- at cost	270,067	270,067
- accumulated depreciation	-83,793	-70,290
	<u>186,274</u>	<u>199,777</u>
Total Property, plant & equipment	<u>450,670</u>	<u>482,614</u>
7 OTHER COMPREHENSIVE INCOME		
Unrealised (gain)/loss on Investment	<u>57,139</u>	<u>0</u>

**PRESENTATION FAMILY CENTRE INCORPORATED
TRADING AS SALTBUSH, BALNARRING BEACH**

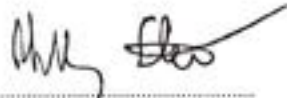
9.

DIRECTORS DECLARATION 30 June, 2022

The Board of Management declares that:

1. The financial statements and notes, as set out in pages 2-8, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:
 - a. comply with Australian accounting standards and the Australian Charities and Not-for-profits Commission Regulation 2013; and
 - b. give a true and fair view of the financial position as at 30 June 2022 and of the performance for the year ended on that date of the Association.
2. In the Board of Management's opinion, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

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


Philip Steele


Shelley Iles

Date: 17/11/22