

# Elizabeth South Community Centre

*Our community working together*



# 2018/2019 Annual Report

*Seeing change, being change .....*

## **Chairpersons' Report**

The 2018-2019 financial year has certainly provided opportunities and challenges. Not the least being the transition to a new governance structure and welcoming a new Partner Organisation – more on this later.

Challenges around finances are not new for an organisation our size and many do not continue past 5 years of operation. We will, thanks to Gods provision and we anticipate a gradual improvement of our financial situation which has been challenging over the past year. The Board's priority is to ensure the Centre continues to maintain its viability so we not only provide our current services but expand into the future increasing our influence in our local area. .

The Board has been working on strategies to continue our work. This includes the development of a new Constitution, and, just as important, the development of new Partner organisations. A Partnership Agreement and new Constitution will enable us to move ahead into the governance model adopted by the Board. Membership will no longer be restricted to the Partner organisations who then provide governance leadership supported by a Management Committee running the Centre. The new governance structure will involve a Board consisting of Members of the Association who will provide governance and oversee operations. This is an important change.

We thank the Hope Central Church for the support that it has offered since the Centres inception and while we will continue this positive relationship, we are excited to bring on the Elizabeth Church of Christ as a key partner along with Northern Communities of Hope. Elizabeth Church of Christ bring a passion for local area ministry and will enable us to expand the services we offer.

Our gratitude goes out to our local Terry White Chemist in the Elizabeth South Shopping Centre which has provided financial support as a sponsor of the Centre.

We were saddened by the resignation from the Board of Suz Foley who actually stayed longer than expected to help us out with the transition phase to the new governance model. Her assistance has been invaluable to helping us get to this point.

Our key staff, Bryan Sellars and Michelle Stevens have been critical in the last year. The new kitchen obtained for us by is starting to enter its own and many thanks to Cheryl for her initiative and extremely hard work in running it. We have a great team of volunteers with both Cheryl Kroon and Mark Taylor being main-stays.

The future is looking exciting and thanks to the hard work of many people, their efforts will be rewarded in the Centre moving from strength to strength. This will be my last Report as Chairperson as I stand aside to allow the new governance structure to come into being. It has been a privilege working with the team as we have certainly gone through challenging times in our short existence. I leave the Board with the knowledge it is in extremely good hands which will take it into the future.

**Peter Heyworth**

**Chairperson**

## Centre Managers' Report

The Outreach of the Elizabeth South Community Centre (ESCC) has progressed steadily over the last 12 months. "Chezza's Café" has added a real boost to the profile of the Community Centre in Elizabeth South. The Café is open from Monday to Friday each week for light meals, tea and coffee etc. Christmas in July was a special highlight for the Café in July 2019 with 35 people enjoying a Christmas meal and festivities. Cheryl and her faithful band of volunteers are to be commended for their consistent hard work in the café over the past year. The Café also provides lunches for students from the Elizabeth South Primary School and gives opportunities for volunteers (including students from the Playford International College) to learn kitchen hand, cooking and teamwork skills.

The Op Shop has traded very well over the past year. A big THANKYOU to Mark Taylor and the Op Shop Volunteers for their work in running the Op Shop over the past 12 months. The Children's Activities (Lego Club and a Kids Club) have continued to be well supported. A Big Thank you to Michelle Stevens for her wonderful work as the Children's worker at Elizabeth South. With the help of volunteers from the Elizabeth Church of Christ, Michelle has started up a support group for young mums which is held at local Navy Club. It is a great to see a group like this begin as "spin off" from the Children's Groups.

The support offered by the Elizabeth Church of Christ has been very much appreciated. In the not too distant future it is anticipated that this Church will become a formal partner of the Elizabeth South Community Centre alongside the Northern Communities of Hope. With the help of this Church the ESCC was able to hold a couple of successful Community twilight events in December of 2018 and again in April of 2019. These events have provided a great opportunity for us to "connect" with locals in a casual, informal atmosphere.

Thankyou also to our sponsors and donors who have made a significant contribution to the work of the ESCC over the past year. Your support of the centre is very much appreciated. The next 12 months lie before us and it is important for us to continue to build on the hard work of our volunteers and staff over the past year.

There are some exciting opportunities before us, and I remain confident that the work of the Elizabeth South Community Centre will go from strength to strength in 2020

Yours Sincerely,

Bryan Sellars

## Childrens' Programme Co-ordinator Report

During the past year Elizabeth South Children's programme has been going strong. The move of our activities to the Elizabeth South Navy club has been a very helpful experience. The larger space at the Navy Club has granted us a lot more opportunity to expand our programme. With the accessibility of the Navy club, to the Elizabeth South Primary School, we have found that new faces are quite common. We have about 50 children on our "books" now. Not all of these children come every week; usually we get 20 to 25 at both our Lego club and the kids club.

At the end of 2018 a team of people from the Elizabeth Church of Christ and our Community Centre came together to put on a Christmas celebration for our families. Because we were able to use the Navy club, we were able to cater for a lot more people. We saw over 150 people come through the doors for this celebration. It was free of charge and many new families attended. Many people who attended this event spoke highly of this time and we sent every child home with a Christmas present. There was a real buzz at this event, the support of the local church and community really helped us make this a reality.

Coming into 2019, the community connection has continued to grow. Our families connected through kids club have formed great relationships with each other. We as a team have noticed that the parents have really taken "ownership" of the children's activities and our space. The weekly hard work and support of volunteer helpers and relationship building with the kids has helped our community flourish as both the kids and families build trust with us. The Children engaged well with the stories, songs, crafts and games at the Kids Club.

A huge cause for celebration in 2019 has been the commencement of the Mother's Group (called "Side by Side"). Jasmine Craig and I have started this group with other key helpers. This has been a beautiful space to connect, nurture and come alongside Mothers of all ages in our area. We have faced some challenges as well. The children of some of the parents have many behavioural needs, special needs and relational challenges. I would like to thank Mark Zerna and others for assisting us to really engage with our children and families. Setting clear boundaries and achievable rewards has helped us keep the space safe and proactive. We continue to learn in this area, and hope to keep giving families and children support as best we can when difficulty arises. Our values including respect, kindness, teamwork and safety are all something we want to continue to reflect on and do in our programmes.

We also continue to see finances as something we need to lean into, to keep the programs going. Over the past few months our community volunteers and mothers group have helped us raise over \$2,000 through fundraising activities. We recently ran a High Tea where over 80 people came and enjoyed a beautiful event with great food, music and stories. Our Mothers and volunteers worked together to create a beautiful event, something for ESCC to really be proud of. This past year we have faced challenges and triumphs and we are so thankful to see our community grow in meaningful ways. As we look to the future we want to continue to be a light to children and parents in Elizabeth South.

**Yours Sincerely,**

**Michelle Stevens**





## The Elizabeth South Kids Club in Action

## Side by Side

Side by Side is an all-inclusive group focusing on connecting Mothers from the Playford Area. The group aims to create a safe, nurturing and trusting environment for Mothers and Women who care for children. Side by Side provides a space of belonging for all attendees, workers and volunteers alike.

The group aims to support women to develop:

- Knowledge;
- Strength;
- Companionship;
- Resilience;
- Leadership;
- Support Networks;
- Empowerment

Since our inception in April 2019 we have met on Monday mornings (fortnightly) at the Elizabeth South Navy Club from 9.30am till 11.00am during term time. We have had a variety of guest speakers, wellbeing centred crafts and cooking sessions which have been welcomed by all group members.

At the beginning of term three we mutually decided to host a High Tea to raise funds for the Elizabeth South Community Centre, encompassing Kid's Club, Lego Club and Side by Side. This endeavour proved to be a wonderful opportunity to build further relationships between group members and give individuals an opportunity to build confidence and work as a team in their areas of interest. The day proved to be a huge success with over \$1,200 raised. Morale within the group has remained high since the High Tea and most members have grown in confidence and have shown signs of improved wellbeing.

Since "Side by Side" has begun there have been numerous occasions where members have shared their hardships and struggles with the group. This has prompted the leadership team to offer support and words of encouragement.

In the future, we will strive to grow Side by Side by nurturing, educating and empowering all women who walk through the doors.

Jasmine Craig







# What's on at ESCC?

## Table Games

**Mondays- 9:30am -11:30am**

Come and enjoy a game of darts, or a board game or a game of cards.

## GROW

**Mondays -12:00 noon – 2:00pm - Mental Health Support Group**

## LEGO Club

**Every Monday during School Term 3:15 PM – 4:30 PM**

## Kids Club

**Every Thursday during School Term 3:15 PM -4:30 PM**

**Craft, Games, Snacks, stories about God's love**

For primary school aged children only

## Side by Side

**Monday Fortnightly 9:30 AM – 11:00 AM - Support group for young Mums**

## Café and Op Shop

**Open Monday- Friday – 9am to 4:30pm**





# ESCC in Action



# **THANK YOU TO OUR SUPPORTERS**

**The Elizabeth South Community Centre would not exist without the support from our partners, sponsors (individuals and organisations) and funders. We would like to say a BIG THANK YOU to**

**Northern Communities of Hope**

**Hope Central**

**The Elizabeth Church of Christ**

**Youth with a Mission**

**GROW Community Mental Health**

**Containers of Hope**

**The Care Works Op Shop (Elizabeth North)**

**Northern Volunteering Network**

**Northern Domestic Violence Service**

**Sonnex PTY LTD**

**Terry White Chemist**

**J and S Butchers**

**Flinders University College of Social Work**

**Natalie Bubner (the Pastoral Support worker at the Elizabeth South Primary School).**

Each one has made a significant contribution to the capacity of the ESCC to carry out its mission for the benefit of people in the local community.

**A BIG THANK YOU** also to all of our hard working and resilient volunteers. The Volunteers have worked very well together over the past 12 months, in the Op Shop, the Café, the children Clubs and mothers group. Their willingness to go “the extra mile” has been much appreciated.

# **Finance Reports**

**ELIZABETH SOUTH COMMUNITY CENTRE**

**A.B.N. 75 582 415 973**

**FINANCE REPORT**

**FOR THE YEAR ENDED**

**30<sup>TH</sup> JUNE 2019**

Liability limited by a scheme approved under  
Professional Standards Legislation



**ELIZABETH SOUTH COMMUNITY CENTRE**

**A.B.N. 75 582 415 973**

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2018/2019 Annual Reports

**ELIZABETH SOUTH COMMUNITY CENTRE**

**A.B.N. 75 582 415 973**

The Book-keeper submits the Financial Report of the Elizabeth South Community Centre Inc. for the financial year ended 30<sup>th</sup> June, 2019

**Significant Changes**

Overall there has been a decrease in Income for the Financial Year due to a decrease in Grants Income but this has been compensated by income generated through sales in both the Opp Shop and Café.

There has been a significant decrease in expenditure due to a decrease in Salaries and completion of renovations to the premises for the addition of the Café.

The Café has yielded a 48% profit which has been an excellent result for its first year of operation. The Café profit has been limited by financial restrictions on Café purchases for supplies and once these have been improved this margin should be significantly increased.

**Operating Result**

The loss of the association after providing for income tax amounted to (\$7,582).

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

**BOOK-KEEPER**

Carolyn Webb

  
\_\_\_\_\_

**COMMITTEE MEMBER**

Bryan Sellars

  
\_\_\_\_\_

DATED THIS DAY OF:

17<sup>th</sup> OCTOBER 2019.

DATED THIS DAY OF :

ELIZABETH SOUTH COMMUNITY CENTRE INC

A.B.N. 75 582 475 973

**INCOME STATEMENT**  
**FOR YEAR ENDED 30 JUNE 2019**

	Note	2019 \$	2018 \$
<b>INCOME</b>			
<b>Sales</b>			
Cafe		12,878	909
Fundraising		0	167
Opp Shop		45,484	41,302
Premises Hire		920	291
		<b>59,282</b>	<b>42,669</b>
<b>Donations</b>			
Donations		8,474	12,525
		<b>8,474</b>	<b>12,525</b>
<b>Other Income</b>			
Grants Income		11,450	39,000
Cash Sales		0	6,223
Internal Transfers - Debit Card		5,700	0
Sponsorship		3,600	0
Taxation Refund		1,387	0
Interest Received		8	880
		<b>22,145</b>	<b>46,103</b>
		<b>89,900</b>	<b>101,297</b>

ELIZABETH SOUTH COMMUNITY CENTRE INC

A.B.N. 75 582 475 973

INCOME STATEMENT  
FOR YEAR ENDED 30 JUNE 2019

Note	2019 \$	2018 \$
<b>EXPENDITURE</b>		
Advertising, Promotions and Marketing	400	-
Auditor's Remuneration	1,210	1,000
Bank Fees	51	2
Cleaning	-	27
Equipment Purchases	-	2,204
Fire Brigade Fees	-	75
Functions & Dinners	-	95
Fundraising & purchases	-	-
Insurance	1,990	2,373
Kitchen & cafe Supplies	6,822	589
Light & Power	3,414	4,003
Membership Fees	-	150
Postage	135	134
Printing & Stationery	-	-
Program Costs	4,656	3,326
Rent	25,030	33,560
Repairs & Maintenance	-	250
Renovations	-	20,000
Rounding	(1)	(10)
Salaries & Wages	36,317	67,090
Staff Training & Welfare	-	-
Stationary	258	335
Sundry Expenses	-	500
Superannuation Contributions – Employees	2,716	5,792
PAYG - Taxation - Employees	1,400	-
Internal Transfers - Debit Cards	5,700	-
Telephone & Internet	732	889
Van Registration	257	-
Volunteer Support & Costs	100	116
Volunteer Training	-	1,590
Workcover	446	1,208
	<b>91,632</b>	<b>145,298</b>
<b>(LOSS) SURPLUS</b>	1,732	44,001
Retained surplus at the beginning of the financial year	-	-



RETAINED SURPLUS (ACCUMULATED  
LOSSES) AT THE END OF THE FINANCIAL  
YEAR

1,732

44,001

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

		2019	2018
	Note	\$	\$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents		19,272	21,224
Stock on hand		8,000	-
Fixed Assets		7,000	-
Amounts receivable and other debtors	1	1,000	4,109
<b>TOTAL CURRENT ASSETS</b>		<b>35,272</b>	<b>25,333</b>
<b>TOTAL ASSETS</b>		<b>35,272</b>	<b>25,333</b>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
GST Payable	2	3,527	26
Superannuation Payable	3	2,323	-
Amounts withheld			1,776
<b>TOTAL CURRENT LIABILITIES</b>		<b>5,851</b>	<b>1,802</b>
<b>TOTAL LIABILITIES</b>		<b>5,851</b>	<b>1,802</b>
<b>NET ASSETS</b>		<b>29,422</b>	<b>23,531</b>
<b>MEMBERS' FUNDS</b>			
(Accumulated losses) Retained earnings		29,422	23,531
<b>TOTAL MEMBERS' FUNDS</b>		<b>29,422</b>	<b>23,531</b>

ELIZABETH SOUTH COMMUNITY CENTRE INC

A.B.N. 75 582 475 973

NOTES TO THE FINANCIAL STATEMENTS  
FOR YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
<b>1 CURRENT ASSETS</b>		
Amounts receivable and other debtors		
Donation	1,000	4,109
	<b>1,000</b>	<b>4,109</b>
<b>2 CURRENT LIABILITIES</b>		
GST Payable		
Sept Qtr	1,239	
Dec Qtr	1,726	
Mar Qtr	622	
Jun Qtr	1,340	
Less payments	(1,400)	
	<b>3,527</b>	<b>26</b>
<b>3 Superannuation Payable</b>		
2017-18	1,329	
Sept Qtr	1,060	
Dec Qtr	915	
Mar Qtr	610	
Jun Qtr	1,125	
Less payments	(2,716)	
	<b>2,323</b>	<b>1,776</b>
	<b>5,851</b>	<b>1,802</b>

### Summary of significant Accounting Policies

The financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act SA. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where 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 financial report.

**ELIZABETH SOUTH COMMUNITY CENTRE INC**

**A.B.N. 75 582 475 973**

**INCOME STATEMENT  
FOR YEAR ENDED 30 JUNE 2019**

Note	2019 \$	2018 \$
<b>INCOME</b>		
Sales	59,282	42,669
Donations	8,474	12,525
Grants Income	11,450	39,000
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Taxation Refund	1,387	0
Interest Received	8	880
	89,900	101,297
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Bank Fees	51	2
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Van Registration	257	-
Volunteer Support & Costs	100	
Volunteer Training	-	1,590
Workcover	446	1,208
	<u>91,632</u>	<u>145,298</u>
<b>(LOSS) PROFIT BEFORE INCOME TAX</b>	<u>1,732</u>	<u>44,001</u>
Income tax expense	3,527	26
Superannuation Expense	2,323	1,776
<b>(LOSS) PROFIT FROM OPERATIONS</b>	<u><u>7,582</u></u>	<u><u>44,027</u></u>



**ELIZABETH SOUTH COMMUNITY CENTRE**

**A.B.N. 75 582 415 973**

**STATEMENT BY MEMBERS OF THE COMMITTEE**

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with accounting policies in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 1-8:

1. Presents a true and fair view of the financial position of Elizabeth South Community Centre as at 30<sup>th</sup> June 2019 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Elizabeth South Community Centre Inc will be able to pay its debts as and when they fall due.

In accordance with section 35(5) of the Associations Incorporation Act 1985 as amended, the Committee of Elizabeth South Community Centre Inc hereby states that during the Financial Year ended 30 June 2018.


- (a) no officer of the Association,
- (b) no firm of which an officer is a member,
- (c) and no body corporate in which an officer has a substantial financial interest has received or become entitled to receive a benefit as a result of a contract between the officer, firm or corporate body and the Association.
- (d) No officer of the Association has received directly or indirectly from the Association any payment or other benefit of a pecuniary value except under normal employment contracts with the Association.

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

Chairman:

  
\_\_\_\_\_

Committee Member:

  
\_\_\_\_\_

Dated this day of:

17<sup>th</sup> OCTOBER 2019

*Elizabeth South Community Centre Inc.*

**Elizabeth South Community Centre Inc.**

**7<sup>th</sup> August 2019**

***Independent Auditor Report***

***Committee of Management***

***Elizabeth South Community Centre Inc.***

I have audited the financials of a soft copy as of 30<sup>th</sup> June 2019 which has included the balance sheet and Profit and Loss of the Elizabeth South Community Center Inc and the related statements which included bank accounts, cash cards, income receipts (inclusive of donations and fundraising) and various accounts payable transactions through sample testing. These financial statements are the responsibility of the elected Elizabeth South Community Center Inc bookkeeper. As part of the audit responsibility it is my duty to express an opinion on these financial statements based on the audit findings.

My audit has been conducted in accordance with auditing standards generally accepted in Australia. Those standards require that I adopt a controlled planning process and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by officers, as well as evaluating the overall financial statement presentation. I believe the audit I have conducted does provide a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Elizabeth South Community Center as of 30<sup>th</sup> June 2019 and the results of its operations and its cash flow for this year conforms to accounting principles generally accepted in Australia.

#### Audit Comment

As part of the audit report it is required to comment on any process that is considered to require additional attention, I believe that no material errors have been identified or require such additional comment as these have been addressed.

Wayne Cockerall (CPA – 1253170)

Qualifications: Post Graduate and Master's Degrees in Taxation