

LANCEFIELD Neighbourhood House



ANNUAL REPORT 2020

78 HIGH STREET. LANCEFIELD VIC. 3435

phone 54 291 214 fax 54 292 337

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ABN: 54269033662

Lancefield Neighbourhood House Inc. President's Report – 2020

The past year has been full of challenges for us all, on many fronts. The last line of my report last year read, “Looking forward to the next twelve months and seeing what the year ahead may bring.”

Little did we know what the reality would be..!!

After a shaky start, sorting out leadership issues, we plunged into the new year, full of hopeful enthusiasm. Things on all fronts seemed to be going so well, when, all of a sudden, we found ourselves in the midst of the Covid crisis. However, as always, the House rose to the challenges and began trying to navigate our way through the new reality.

Although we had to suspend many activities, the House was able to adapt and come up with new ways to serve the community. Perhaps the most notable was the incredible effort to support the more vulnerable via the Lancefield - Romsey Community Support Program.

This was an adaptation of the Feed it Forward program, providing pre-cooked meals for people doing it tough. To date, well over 2400 meals have been distributed, facilitated by a dedicated group who cooked the meals, froze them and then organised delivery to those in need. Great job folks...!

Another exciting development has been the amazing work done in and around The Townhouse at 28 High Street.

Since we first moved into the Townhouse less than 18 months ago, it has undergone an absolutely fantastic transformation. From an empty shell, the inside of the house is now a welcoming, comfortable and functional facility that offers a wide range of services. A new doorway now leads out onto a large deck and the back door has a deck and covered veranda.

The garden has been transformed from a boring, overgrown yard, into a small oasis in the centre of town. Garden beds, Compost Bays, Seating, Planter Boxes and most recently ‘Chook Hilton’, have sprung up due to the hard work of volunteers. (Here I must offer a big heartfelt thanks to Julia and Joy who have worked tirelessly in this area.) They have donated time, energy and lots of materials to create what is now a wonderful, productive and fun space.

All this has transpired despite Covid..!

The Op Shop and the Costume Shop, although closed during Covid, underwent some major improvements. ie: Painting, new shelving and racking and reconfiguring the spaces to be more accessible and Covid Safe. Well done to all involved.

Another major issue we had to deal with this year was how to run the Farmer's Market in a Covid safe fashion. We managed to do this, in the end, only having to suspend the Market for one month when a suitable venue couldn't be organised in time. Lots of people put in a huge amount of effort to facilitate this, so to all of you, congratulations and thank you.

I must also thank the Men's Shed members who, despite having to shut down almost all activity, still managed to support each other during the various lockdowns.

Now, as we emerge from what we all hope is the worst of Covid, volunteers have, as always, jumped back on board and things are looking up.

Again, I can't express enough, my gratitude and thanks to ALL our volunteers plus Vivien and Kerrie for all the hard work, enthusiasm and dedication from you all.

It is an honour and a privilege to be a part of such an incredible organisation and I look forward to what I trust will be another year of growth and development for LNH and the Lancefield Community.

Peter Quinn.

President.

(21/1/2021)

Coordinators Report 2020

What has been happening since the last AGM?

In October we celebrated the one year anniversary of the Feed it Forward Community lunch.

A lunch was also held in November at Romsey and we managed to hold one lunch in February 2020.



Tuesday 29 October
12noon
Romsey Hub

HARVEST LUNCH

Everyone is welcome and we encourage your support.
\$5 if it's affordable for you, or \$10 if you want to purchase a pay it forward meal.

w. lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 5429 1214

In November we held our fifth annual Megafauna Festival.

EXTINCT

LANCEFIELD MEGAFUNA FESTIVAL

SATURDAY 23 NOVEMBER 2019

Tours to the Mt William quarry once again sold out.



A beautiful day with hundreds of people visiting the displays and activities in town, the dig site at he Park and the various talks.

In partnership with Romsey Neighbourhood House we ran two events focussing on raising awareness and support for domestic violence—the very successful Women's Night and the human chain of support.

SISTERS u NIGHT

THIS NIGHT IS FOR U
CHAMPAGNE, FOOD, GIVEAWAYS,
RAFFLES + LOTS OF FUN

#empower

#lookgood
#feelgreat
#getinspired
#beempowered

Friday 29th November
@ Romsey Hub - \$20 Entry

5:30pm-9:30pm
Mini Workshops + Pampering Expo
7:00pm - Guest Speakers

TOGETHER WE JOIN IN SISTERHOOD TO MAKE A
DIFFERENCE
Don't forget to bring a friend or Neighbour!

BOOKINGS ESSENTIAL
RSVP: Friday 22nd November
5429 6724

BABYSITTING PROVIDED BY REQUEST ROMSEY NEIGHBOURHOOD HOUSE
BOOKINGS ESSENTIAL - PLACES ARE LIMITED - 96-100 MAIN STREET

16 DAYS OF ACTIVISM

JOIN US IN A HUMAN CHAIN FROM
ROMSEY TO LANCEFIELD

STANDING TOGETHER IN
SOLIDARITY AGAINST
VIOLENCE

8th December 12pm

Meeting Point: Corner of Boundary Road & Melbourne
Lancefield Road

SPREAD THE WORD, BRING A FRIEND
OR NEIGHBOUR

FREE BBQ LUNCH
PROVIDED

T-SHIRTS AVAILABLE
\$20 EACH

BOOK ONLINE TO REGISTER
<https://www.trybooking.com/BCNNU>
or contact Romsey or Lancefield Neighbourhood House
5429 6724 / 5429 1214

Proudly Supported by:

PARKING AVAILABLE IN BOTH ROMSEY AND LANCEFIELD



Our chain was 60 metres and we hope to extend this every year until we can reach from Lancefield to Romsey.



Then December came along!!!

Lancefield Christmas Carols Night

Friday 13 December, 6.30-8.30pm @Lancefield Park

- ★ Free kids fun
- ★ Santa visit
- ★ Music
- ★ Buy dinner from the St Mary's Primary School BBQ.
- ★ Bring the family, friends or work mates and enjoy the merry making!

Community Christmas lunch

Tuesday 17 December, noon @Lancefield Hall

Celebrate Christmas with our wonderful community. Everyone welcome! RSVP on 5429 1214

Christmas challenge & decorations reveal

Friday 6 December, shops open until 8pm

How much Christmas shopping can you do locally? Lions BBQ dinner and Santa visit.

Food Pantry initiative

Tuesday 3 December 11am and 7pm

Come along to help brainstorm and plan for our food initiative. We will also hear from those who have 'been there, done that' in regards to the set-up and running of similar initiatives.

w. lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 5429 1214



The more, the merrier!

We are filling our town with Christmas cheer. Help to create decorations made from natural, recycled and homemade materials.

Come along, all help and ideas appreciated and sought. We have lots of different jobs to suit all abilities and interests; paint, create and glitter with us!

Every Wednesday and Sunday afternoon, phone 5429 1214 for further details and venue.



Lancefield Christmas decorations team!



We decorated the town with fantastic homemade Christmas Decorations from recycled materials and held our annual Community Christmas lunch and Carols Evening. We also initiated a late night shopping evening and a community challenge to shop locally.



Lancefield Community supporting the people of NSW



Buy something from the Op Shop and support the people in NSW

**NEW YEARS DAY
NSW FIRE FUNDRAISER
OP SHOP 1/2 PRICE SALE
10am - 4pm**

All proceeds will be donated to NSW bushfire appeals.

Donations to Op Shop accepted on day but please no rubbish as we are closed and have nowhere to put it.

See you there!

*Volunteer
thank you
morning tea!*

Dear _____

As a valued Neighbourhood House volunteer, we would like to invite you to join us for morning tea to recognise the incredible contribution you make to our community

Monday, 13th January 11.30am
Lancefield Mechanics Hall




**Lancefield
Saturday 21 March**

**Whole Town
Garage Sale**

Start cleaning out - one person's trash is another's treasure. Register your Garage or Car Boot sale online or phone The House, \$5 registration fee. Maps of all the garage sales for \$5 at The Men's Shed, 76 High Street, Lancefield, from 8am.

w. lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 5429 1214



2020 started as an example of the Neighbourhood Houses ability to react quickly to community need, with the Op Shop volunteers opening on New Years Day with the \$1450 proceeds going to Fire relief.


The next few weeks saw the Townhouse turn into a donation drop off and sorting station, with required goods being delivered directly to Wangaratta for distribution.

Shared reading circle

A social connection that connects people with words, wisdom and each other!

Listening to someone read is one of life's small joys. There are many reasons to bring books to life. Whether you are looking for a new book to read, or you are looking for a new way to connect with your community, this is a great way to do it.

Tuesdays 10am - 11am
Gold coin donation



Wednesdays 1pm, gold coin donation

CRAFTERNOONS


Bring your craftwork - maybe knitting or crochet and enjoy the company, advice and sharing of ideas. Beginners welcome.



Thursdays @10am \$5

Meditation


A simple and effective practice to assist you in relaxing your body, mind and spirit.



Tuesdays 12-3pm \$10

Art classes

Learn the techniques that can be used on an array of projects.



Saturdays 10-11am or Mondays 7:30-8:30 pm \$10 per class

Slow Flow Restorative Yoga

Slow Flow Restorative yoga class is gentle and suitable for all levels. From total beginners to experienced practitioners, this class is a lovely way to reconnect with your spirit within - when we slow down physically, we have more space to breathe internally.

Tutor: Cathy, grew up amongst the Buddhist temples of Sri Lanka, had her yoga journey really commenced in 2009 after an injury led her to study yoga. She is a firm believer in yoga as a form of rehabilitation, so focuses on releasing the body and mind. Cathy offers therapeutic practices to suit your individual needs.

BRING: YOGA OR EXERCISE MAT, WATER BOTTLE, YOGA BLOCK & STRAP

MORE INFORMATION:
www.lancefieldhouse.org.au




After our annual 'thank you' volunteer morning tea the regular weekly activities started in February.

The annual Garage Sale was the last of our 'business as usual' activities. **AND THEN** ↓ ↓ ↓ ↓

JOIN US FOR A RIDE!

SOCIAL BIKE RIDING FRIDAYS 9.30AM

An easy ride followed by a cuppa and a chat. Meet at Lancefield Park. Please let us know if you would like to join a learn to ride class.




CAR MAINTENANCE

Saturday 14 March, 10am, \$10.

Learn the theory and basic practical components of looking after your car.




**WE ARE
CLOSED
FOR NOW**

COVID-19

IN THE INTEREST OF OUR VALUED VOLUNTEERS AND CUSTOMERS, THE NEIGHBOURHOOD HOUSE AND MOST OF OUR RELATED ENTERPRISES ARE CLOSED FOR NOW. THE TOWNHOUSE REMAINS OPEN MONDAY, WEDNESDAY AND FRIDAY AS A COMMUNITY DROP-IN/RESOURCE POINT.

WE WILL CONTINUE TO PROVIDE SUPPORT TO THE COMMUNITY. PLEASE CALL 0409 386 875.



LANCEFIELD ROMSEY COMMUNITY SUPPORT

'Community, supporting community'



Helping us stay at home and still support our local businesses
Providing support for community members who are struggling
Providing access to resources and counselling

Visit the Facebook Page

April 16, 2020 · 🌱

Neighbourhood houses are doing a great job of developing new initiatives to help their communities deal with the #COVID-19 crisis. #LearningChangesLives Neighb... See More



NCREVIEW.COM.AU

Neighbourhood houses adapt - The North Central Review

When COVID restrictions asked people to stay at home, had businesses closing and people losing their jobs we really showed our true strength, immediately responding at a grass roots level to support our community. The Lancefield Romsey Community Support Project started in mid March.

Initially we distributed two flyers to every household in our towns—one letting people know that our businesses were still open and volunteers could collect their shopping for them; and another about the other services the project was offering—this included delivery of food parcels and meals, a community support line and resource referral and information.

Auto, garden, hardware, stockfeed

- Blooming Produce (SMS only)**
0408 122 731 📞📧
- Forbes Auto**
5429 5555 📞
- J&D Stockfeeds**
5429 6500 📞📧
- Mt William Nursery**
5429 1517 📞
- O'Dee Auto Spare**
5429 5314 📞📧
- Romsey Auto Care**
5429 5976 📞
- Romsey Mowers**
5429 6977 📞📧
- Thrifty Link Hardware Lancefield**
5429 1529 📞
- Thrifty Link Hardware Romsey**
5429 5955 📞📧

Services

- In Symmetry Wellness**
0422 771 776 📞📧
- Romsey Dental**
5429 5522 📞
- T&A Law**
5429 5292 📞📧

LET'S FLATTEN THE CURVE TOGETHER-STAY HOME TO STOP THE SPREAD!

Our local businesses are supporting us by staying open. They have adapted their so we can stay at home to stop the spread of covid-19 and stay well.

Let's show our appreciation by supporting them and shopping locally.

Here is a list of local businesses who are taking orders and providing delivery/pick-up options.

Please call ahead to find out about specific options being offered.

Take care.

CONTACT US
m. 0491 243 996
p. 5429 1214 LNH or,
5429 6724 RNH
e. communitysupport@romseylanh.com
w. lancefield.org.au/lrsc/
find us on

COVID-19

LANCEFIELD ROMSEY COMMUNITY SUPPORT

'Community, supporting community'

Stop the spread, spread kindness instead!

Handmade masks \$5 - new pattern

Still available at The Townhouse, 28 High Street, and The Corner Store, 18 High Street.



We have also been supplied a number of disposable masks by the Shire which can be collected during this time.

thank YOU!

CAROL, TRACEY, LYN, PAT AND DEB FOR MAKING THE MASKS! WE ARE LUCKY TO HAVE YOU!



w. lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 0409 386 875

Our Boomerang Bag making group turned their skills to mask making and raised nearly \$800 from \$5 mask sales.

We're here for you, call us on 0491 243 996

LANCEFIELD ROMSEY COMMUNITY SUPPORT

'Community, supporting community'

Are you feeling?



Volunteers have cooked and distributed over 2000 meals. 60 food boxes and meal parcels are delivered on a fortnightly basis, with delivery runs held on alternate weeks for each town.





Honie's Home

THANK YOU

From Lancefield Romsey Community Support

p. 0491 243 996 or 0429 4724
e. communitysupport@lancefieldromsey.org.au
w. lancefield.org.au/rsa/





THE ASPY

HOUSE MADE PIES - VEGAN SPECIALTIES - CAFE

thank you

FOR DONATING SUPPLIES TO HELP SUPPORT THE COMMUNITY

p. 0491 243 996 or 0429 4724
e. communitysupport@lancefieldromsey.org.au
w. lancefield.org.au/rsa/




Local businesses and individuals donated to the project, with the Aspy Café providing all the takeaway containers for the meals.



HI THERE

JUST CHECKING IN!
HOW ARE YOU?

p. 0491 243 996 or 0429 4724
e. communitysupport@lancefieldromsey.org.au
w. lancefield.org.au/rsa/





Our wonderful twins went each day to the Op Shop and sanitised a rack of books puzzles and games which were available to the community for free. The Op Shop also had a rack of coats left outside for people to take during winter and various goods were provided for people in need.

OPPORTUNITY KNOCKS

WINTER WOOLLIES

We have winter coats and other warm clothing available from our Op shop. If you need something, give us a call - we will work out a safe way to get you what you need.



W. LANCEFIELD.ORG.AU/LANCEFIELDHOUSE
E. ADMIN@LANCEFIELDHOUSE.ORG.AU
P. 0409 386 875



LANCEFIELD RECYCLING CENTRE

A program to recycle hard-to-recycle waste. Drop it off at the recycle centre at **The Townhouse @ 28 High Street, Lancefield.**

ACCEPTED WASTE

- NESCAFÉ DOLCE GUSTO & ESPRESSO ALUMINIUM CAPSULES
- BREAD BAG CLOSURES
- WRITING INSTRUMENTS
- ORAL CARE PRODUCTS - ELECTRIC TOOTHBRUSH HANDLE AND BASE
- DISH & AIR CARE
- BATTERIES - AA, AAA, C, D & 9-VOLT
- CONTACT LENSES
- Mobile phones, printer cartridges and toner can all be recycled at the Post Office.

www.lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 0409 386 875





The Recycle Centre was set up at The Townhouse and we got a fabulous new letterbox for the Neighbourhood House, created by Gavin from Mens Shed.

thank you Gavin!



www.lancefield.org.au/lancefieldhouse
e. admin@lancefieldhouse.org.au
p. 0429 1214



WHO GIVES A CRAP TOILET PAPER

Back in stock




We were able to make sure everyone had toilet paper.

Fancy That

A gem of a shop - right here in Lancefield:

- vintage clothing
- vintage wares
- furniture and
- bric a brac.

a. 34 High Street, Lancefield
e. mmauricemunro@gmail.com
p. 0434 467 704




LANCEFIELD MEN'S SHED



The Men's Shed committee did an amazing job of keeping in touch with their members and making sure they were coping with the isolation of COVID.

LANCEFIELD FARMERS MARKET SAVED BY NEW VENUE



Our humble costume hire has morphed into an amazing and very popular collectables shop.

There was a bit of controversy, one month without a market and dealing with three new locations but the market continued to run. The market allowed us to support our local producers and showed 'best practice shopping in a pandemic' standards.

VOLUNTARY TRANSPORT SERVICE

Community Driven




Whilst the transport project couldn't run we did successfully apply for a grant which will see the Bank paying for the lease of a community car.






We also managed to turn this



into this.



THE TOWNHOUSE IS OPEN!



- PLEASE BE AWARE THAT DUE TO COVID-19 WE ARE TAKING EXTRA CARE AND ASK YOU TO PLEASE:
- WEAR A MASK.
 - PRACTICE SOCIAL DISTANCING.
 - USE HAND SANITIZER.
 - MAXIMUM 5 PEOPLE IN THE TOWNHOUSE AT ONE TIME.
 - DON'T COME IN IF YOU ARE SICK OR AWAITING A COVID-19 TEST.
- MONDAY TO FRIDAY 10AM-4PM**

With the work of individuals working behind the scenes the Townhouse now has an amazing Community Garden, a Seed Library, a chook house, Food Pantry and Community Nursery. Herbs grown in the garden have been used for products we have for sale in the shop and produce has already been harvested for use in the Community Support meals. We also have some great blackboard murals.



ORGANIC HERB SALT \$8

HANDMADE WITH LOCAL LANCEFIELD HERBS AND AUSTRALIAN SEA SALT.

- ORGANIC/FAIR
- TUSCAN
- MEDITERRANEAN
- PROVENCE

LNH
Lancefield Neighbourhood House



FREE PRODUCE

Chinese cabbage
Snow peas
Broad beans

At The Townhouse. ENJOY!

LNH
Lancefield Neighbourhood House



ON AIR
HIGHLANDS FM 100.7

You can now listen to our local community radio station Highlands FM 100.7.

An antenna has been put on the Neighbourhood House chimney. In the near future people will be able to come along and create pre-recorded programs which will go into the Highlands FM mix.

The studio will be able to be a live, Lancefield only station in the case of emergencies or special events.

If you are interested in emergency broadcasting training please get in touch.

LNH
Lancefield Neighbourhood House



An antenna has been installed on the Neighbourhood House chimney which means that Lancefield can now hear our local community radio station Highlands FM 100.7. A studio will be getting set up in the next few months in the House.

THANK YOU Kane

LNH
Lancefield Neighbourhood House



Restrictions lifted in time for the Christmas Decoration team to get together to start creating an amazing number of new decorations - made predominantly from recycled materials. They worked tirelessly to transform our town into a Christmas wonderland.



So for me 2020 has been the busiest, quietest year. A huge effort went into setting up and running the Community Support Project and the on going 'behind the scenes' projects which individuals worked on still has me gob-smacked.

None of this, of course, could be done without the truly amazing team of volunteers who keep all the enterprises running.

As I mentioned at the volunteer morning tea -you may not have been personally involved during the year while we were closed down, but it's because of your contribution to the Neighbourhood House that we have such a strong foundation to provide community support and development in Lancefield.

Thank you for letting me be part of this and making this town such a great one to live in.

Vivien Philpotts
Coordinator

Some of our volunteers,
January 2020



Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

FINANCIAL REPORT

For the year ended 30 June 2020

Prepared by
Ryan Blachford & Associates Pty Ltd
PO Box 473
KILMORE VIC 3764

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

FINANCIAL REPORT

Contents

	<u>Page</u>
Profit And Loss Statement	2
Profit And Loss Statement	4
Profit And Loss Statement	5
Profit And Loss Statement	6
Balance Sheet	7
Statement Of Changes In Equity	8
Statement Of Cash Flows	9
Audit Report	10

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

TRADING, PROFIT AND LOSS STATEMENT

For the year ended 30 June 2020

	2020	2019
INCOME		
Grant Income	121,092.27	111,764.81
Farmers Market Income	27,808.18	25,617.00
Op Shop Income	76,141.15	85,966.13
Fees for Services	6,706.31	6,933.26
Mens Shed Income	10,349.26	33,081.25
Town House	3,231.39	4,240.71
Fundraising	377.80	
Donations	35.10	25.09
Memberships	130.00	150.05
Toilet Paper	6,124.24	5,697.84
Christmas Carols/Decorations	576.36	
Calender	1,080.00	900.00
Miscellaneous income	1,124.22	1,110.40
Course Income	3,301.07	3,016.25
Mega Fauna Project Income	4,285.80	6,650.80
Covid 19 Stimulus Package	20,171.00	
Food Pantry Project Income	26.65	
Interest received	4,228.56	5,855.90
	<u>286,789.36</u>	<u>291,009.49</u>
EXPENDITURE		
Administration Costs		324.07
Advertising	2,908.32	2,723.92
Advertising	2,069.27	1,193.58
Audit Fees	477.27	480.00
Bank charges	118.80	157.90
Christmas Decorations Costs	2,355.72	2,002.28
Cleaning	1,320.00	1,760.00
Community Support	533.49	
Computer Costs	1,026.75	784.45
Consumables	38,953.93	33,533.72
Coordinator	8,320.00	7,090.00
Course Expenses	1,944.26	1,737.15
Donations		41.18
Donations	88,102.16	83,765.20
Entertainment	4,130.00	5,750.00
Equipment Purchases	289.66	440.53
Event Expenses	1,249.84	1,186.75
Feed it forward costs	8,196.21	8,336.92
Grant Expenses	50,558.07	10,219.15
Incredible Edible	812.32	50.00
Insurance	2,515.10	2,375.90

These statements should be read in conjunction with the attached compilation report.

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

TRADING, PROFIT AND LOSS STATEMENT

For the year ended 30 June 2020

	2020	2019
	\$	\$
Insurance and fees	2,133.78	2,492.83
Mega Fauna Project Costs	27,806.25	36,608.28
Memberships	452.27	452.27
Photocopier rental and usage	5,392.84	4,932.99
Postage and stationery	1,014.84	1,728.07
Professional development	387.60	210.70
Rates & land tax	614.17	590.71
Repairs and maintenance	54.00	964.21
Staff amenities		46.50
Sundry expenses		530.35
Superannuation contributions	6,056.13	5,813.42
Telephone & Internet	1,409.78	1,621.43
Toilet Paper	4,020.00	4,196.00
Town House Costs	12,867.79	14,475.47
Utilities	1,831.76	818.19
Wages	71,583.28	68,973.46
Water	547.20	482.63
	<u>352,052.86</u>	<u>308,890.21</u>
DEFICIT FROM ORDINARY ACTIVITIES BEFORE INCOME TAX	(65,263.50)	(17,880.72)
Accumulated deficit at the beginning of the financial year	(16,834.62)	1,046.10
TOTAL AVAILABLE FOR APPROPRIATION	(82,098.12)	(16,834.62)

These statements should be read in conjunction with the attached compilation report.

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

TRADING, PROFIT AND LOSS STATEMENT

For the year ended 30 June 2020

	2020	2019
	\$	\$
Farmers Market		
<hr/>		
INCOME		
Farmers Market Income	27,808.18	25,617.00
EXPENDITURE		
Advertising	2,908.32	2,723.92
Coordinator	8,320.00	7,090.00
Entertainment	4,130.00	5,750.00
Insurance and fees	2,133.78	2,492.83
Sundry Expenses	8,196.21	7,983.67
	<hr/>	<hr/>
	25,688.31	26,040.42
	<hr/>	<hr/>
SURPLUS FROM ORDINARY ACTIVITIES BEFORE INCOME TAX	2,119.87	(423.42)
	<hr/>	<hr/>
Op Shop		
	\$	\$
<hr/>		
INCOME		
Op Shop Income	76,141.15	85,966.13
EXPENDITURE		
Consumables	38,953.93	33,533.72
Donations	88,102.16	83,765.20
	<hr/>	<hr/>
	127,056.09	117,298.92
	<hr/>	<hr/>
DEFICIT FROM ORDINARY ACTIVITIES BEFORE INCOME TAX	(50,914.94)	(31,332.79)
	\$	\$
<hr/>		
Mens Shed		
<hr/>		
INCOME		
Mens Shed Income	10,349.26	33,081.25
EXPENDITURE		
Consumables	21,173.20	25,553.93
	<hr/>	<hr/>
	21,173.20	25,553.93
	<hr/>	<hr/>
DEFICIT FROM ORDINARY ACTIVITIES BEFORE INCOME TAX	(10,823.94)	7,527.32

These statements should be read in conjunction with the attached compilation report.

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

BALANCE SHEET

As at 30 June 2020

	2020	2019
	\$	\$
ASSETS		
Current Assets		
Sundry debtors	(60.48)	(60.48)
Bendigo Bank 2322	45,254.91	52,075.62
Term Deposit 7359 (Op Shop)	124,419.12	122,875.63
Term Deposit 6652	10,434.60	10,200.00
Term Deposit 9299	119,924.14	117,846.53
Term Deposit 9490		36,677.79
Bendigo Bank 9731	929.96	2,315.96
Bendigo Bank 2493		1,001.00
Bendigo Bank 8533	266.24	559.35
Petty Cash Mens Shed	610.23	149.40
	301,778.72	343,640.80
TOTAL ASSETS	301,778.72	343,640.80
LIABILITIES		
Current Liabilities		
PAYG withholding payable	3,864.57	2,352.37
Superannuation payable	1,572.17	869.15
Provision for GST	(837.57)	1,288.09
	4,599.17	4,509.61
TOTAL LIABILITIES	4,599.17	4,509.61
NET ASSETS	297,179.55	339,131.19
EQUITY		
Accumulated deficits	(82,098.12)	(16,834.62)
Op Shop Reserves	89,264.33	140,179.27
Mens Shed Reserves	2,880.80	13,704.74
Farmers Market Reserves	3,280.44	1,160.57
Relay for Life Reserves	204.30	166.30
Benevolent Funds		2,997.72
Christmas Decorations Funds	1,218.36	
Community Exchange Grant	(122.23)	
Covid-19 Support	450.81	
Feed it Forward	22,054.29	
Mega Fauna Project	(2,347.25)	
	34,785.73	141,373.98
TOTAL EQUITY	34,785.73	141,373.98

These statements should be read in conjunction with the attached compilation report.

Lancefield Neighbourhood House Inc.

ABN 54 269 033 662

STATEMENT OF CHANGES IN EQUITY

As at 30 June 2020

	2020 \$	2019 \$
Total equity at the beginning of the financial year	(13,670.60)	6,332.40
Surplus attributable to members	(65,263.50)	(17,880.72)
TOTAL EQUITY	(78,934.10)	(11,548.32)

STATEMENT OF CASH FLOWS

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		282,560.80	285,153.59
Payments to suppliers and employees		(352,052.86)	(308,890.21)
Interest received		4,228.56	5,855.90
Net cash provided by operating activities	2	(65,263.50)	(17,880.72)
CASH FLOWS FROM FINANCING ACTIVITIES			
Net increase in cash held		(41,862.08)	(14,856.15)
Cash at the beginning of year		343,701.28	358,557.43
Cash at end of year		301,839.20	343,701.28

These statements should be read in conjunction with the attached compilation report.

INDEPENDENT AUDIT REVIEW TO THE MEMBERS

We have audited the accompanying financial report of Lancefield Neighbourhood House Inc. which comprises all relevant reports for the year ending ended 30 /06/2020.

In our opinion the financial report of Lancefield Neighbourhood House Inc. has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- (a) giving a true and fair view of the Not-for-profit financial position as at 30/06/2020.
- (b) complying with Australian Accounting Standards and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

We conducted our audit in accordance with the Australian Accounting Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities* section of this report. We are independent of the Not-for-profit entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board (*APES 110 Code of Ethics for Professional Accountants*) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

Committee's Responsibility for the Financial Report

The committee of the Lancefield Neighbourhood House Inc. is responsible for the preparation of the financial report, and has determined that the basis of reporting is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012 (Vic) and the ACNC Act and is appropriate to meet the needs of members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion. In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Audit Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of the Lancefield Neighbourhood House Inc. as at 30/06/2020 and of its financial performance for the year then ended.

Basis of Accounting and Restriction on Distribution

The financial report has been prepared for the purpose of fulfilling the Committee of Managements reporting responsibilities. As a result, the financial report may not be suitable for another purpose and we disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Name of Firm Ryan Blachford & Associates Pty Ltd

KILMORE VIC 3764

Signature of Auditor _____

Dated : 2/10/2020

We acknowledge that Lancefield Neighbourhood House is situated on the traditional lands of the Wurundjeri and pay respects to their elders, past, present and emerging.