

# ANNUAL REPORT

2023 - 2024

Cumberland Multicultural  
Community Services



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## ACKNOWLEDGEMENTS & CONTACT INFORMATION

We would like to thank and acknowledge the many government departments, individuals, organisations and business for their support and partnership.

Thank you to Knorr Bremse Australia for your generous support and toy donations for our family's end-of-year celebration.

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Block C, 136 William Street  
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[www.cmcs.org.au](http://www.cmcs.org.au)



# PRESIDENT'S REPORT

This year's report highlights CMCS' commitment to ensuring those who access CMCS services have opportunities to create positive connections with their community, build resilience and achieve positive outcomes for themselves. CMCS staff work hard to deliver services and advocacy that results in strong, capable individuals and communities. I recognise the staff's dedication to empowering those who access CMCS services and their commitment to quality service delivery.

CMCS also aims to ensure a strong and sustainable organisation into the future. Since July 2021 our three-year strategic plan has several broad organisational goals. One of the goals has been to expand our digital reach to engage with the community, including targeted social media initiatives such as a developing social media reels, and sharing age-appropriate play activities for parents to access. The reels are short and engaging so that small children can watch and engage as well. Another goal is to identify and build community partnerships and referral pathways. CMCS enjoys strong partnerships that ensure smooth referral pathways across a broad range of services for those seeking support.

A further goal has been to grow our income streams to meet more community need based on our strengths. I am pleased that CMCS has been successful with additional funding from the Federal government, the Dpt. of Home Affairs and the Dpt. of Social Services to commence in July 2024. We look forward to reporting on these new activities next year.

I would like to take this opportunity to thank our main funders the NSW Dpt. of Communities and Justice and the Dpt. of Social Services, smaller grant funders for your partnership and support over 2023/24. Finally, I would like to thank our members and Management Committee members for volunteering their valuable time and for sharing their knowledge and skills.

Gary George.



**MESSY PLAY - PLAYGROUP  
@ SOUTH GRANVILLE**



**YOUTH DROP-IN @  
GUILDFORD**

# MANAGER'S REPORT

Family violence, personal safety, especially for young people and the day-to-day cost of living along with affordable housing continues to be a challenge for many of those living in the communities with which CMCS works. Due to increases in emergency relief funding from Dept. of Social Services we were able to assist more people with immediate cost-of-living needs. For those with more complex and entrenched financial issues they are referred to the CMCS financial counsellors.

Despite the challenging social and economic times CMCS is committed to empowering those who access our services with a focus on strengths to build resilience and independence. This year's report illustrates our work assisting individuals and families to address issues in their lives and work towards personal goals and improved circumstances. Read on for more information about our activities, outcomes and client's stories.

This year's spotlight report is on the Oceania Young Leaders project funded by the Dpt. of Home Affairs for 12 months. Staff co-designed the project with Pasifika young people with a focus on leadership, education/training and employment. The aim was to give young people an opportunity to lead, direct and influence a project for young people. We are proud of the young people's contribution and know that they are the leaders of tomorrow.

CMCS enjoyed staff stability after the need to restructure operations in the previous year. Our staff and Management Committee offers diverse skills sets, and cultural backgrounds that I believe directly contributes to the quality of CMCS services.

Looking forward to 2024/25, CMCS has a big year ahead with the recommissioning of the NSW Dpt. of Communities & Justice services. In addition to the final year of the 2022-2025 strategic planning cycle, new funded activities and additional staff. I know it will be an exciting time for CMCS and I look forward to working with the Management Committee and the staff, existing and new to provide the best possible services for the communities that CMCS supports.

Julie Hillier



# SNAPSHOT – PERSONNEL

## Management Committee

President - Gary George  
Vice President - Vacant  
Treasurer/ Public Officer - Brian Roughley  
Secretary - Michael Rigby  
Committee Member - Ruth Henderson  
Committee Member - Annette Posimani  
Committee Member - Linda Marsonet

## Number of Personnel

Permanent: 14   Casual / Contractor: 3  
/Volunteers\*: 7

**Total: 24**

\*Includes Voluntary Management Committee



# SNAPSHOT – CLIENT DATA

## Number of Individual Clients by Service & Funding Source

Family, Child, & Youth Support	<b>2328</b>	NSW Dept. Community & Justice (DCJ)
Financial & Problem Gambling Counselling	<b>138</b>	Dept. Social Services
Oceania Young Leaders Project	<b>155</b>	Dept. Home Affairs
School Support (non DCJ funds)	<b>89</b>	Mixed, Council, Club Grants, Fee-for-service
Emergency Relief	<b>265</b>	Dept. Social Services
General Welfare Advocacy (Inc. Energy & Water bill Assistance).	<b>127</b>	NSW Dept. Communities & Justice (DCJ)

## Group Activities, Engagement (incl. online) & Funding Source

Family, Child, & Youth Support	<b>1274</b>	NSW Dept. Communities & Justice
Oceania Young Leaders Project End Celebration	<b>80</b>	Dept. Home Affairs

## SPOTLIGHT – OCEANIA YOUNG LEADERS



The Oceania Young Leaders project was established to give young people from Pasifika backgrounds the opportunity to co-design workshops on topics that were of importance to Pasifika young people living in the Cumberland, Blacktown, Fairfield and Liverpool Local Government Areas. The project was funded through the Department of Home Affairs via the Fostering Integration Grants Program.

With a co-design focus to ensure young Pasifika voices were informing the design of the project a leadership committee was established. The Committee developed and ran two leadership workshops in Fairfield and Liverpool. An Education workshop at Street University Mt. Druitt. Culminating in a final employment workshop at Auburn Youth Centre that attracted 106 students from 6 local High Schools.

On the 1st of May a Finale celebration was held to celebrate the success of the project. The night was attended by Member for Granville Hon. Julia Finn MP. The event included a performance by the Cook Island Day Australia Performance Group, traditional food and a Q and A with members of the youth led Committee.

We would like to extend our thanks to the young people involved, Diolo Gabriella Wong, Jimone Schmidt, Elisi Lavaki, George Aleamotua, Maile Hiva and Akanisi-Ellie Rokocoko for their time, dedication and commitment to the project.



STREET UNI  
WORKSHOP – MT  
DRUITT



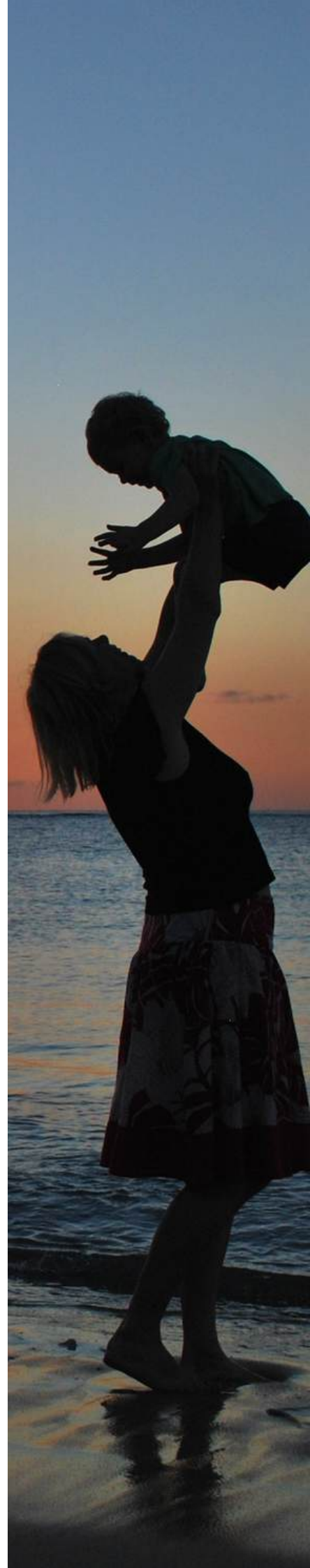
FINALE CELEBRATION @ AYC

## KHADIJA'S STORY

Khadija came to CMCS via a referral from the Staying Home Leaving Violence Project. Khadija has two young children. Whilst initially being referred for emergency relief assistance and EAPA (Energy Accounts Payment Assistance) the outstanding energy debt was from a previous premises and therefore made her ineligible for EAPA assistance. After consulting with the energy provider, it was determined that Khadija was eligible for a debt waiver due to her current personal circumstances and having to leave the premise due to domestic violence.

A CMCS financial counsellor completed a full assessment of the Khadija's financial circumstances, and it was clear Khadija, and her children were in a very difficult situation. Khadija was supported with a hardship application to the energy provider which resulted in the electricity debt being fully waived. In addition, the energy provider waived Khadija's old debt.

The CMCS Financial counsellor also supported Khadija with other debts that her former partner had set up in her name. Khadija has the 'fresh start' she was needing, and she is now looking forward with positivity towards a brighter future for her and her children.



**FINANCIAL & PROBLEM GAMBLING COUNSELLING - CLIENT  
OUTCOMES SNAPSHOT (Funded by Dpt. Social Services, Communities  
& Vulnerable People Program)**



**92% OF CLIENTS  
OUTCOMES ASSESSED.**



**80% REPORTED AN OVERALL  
IMPROVEMENT IN PERSONAL  
CIRCUMSTANCES.**



**91% REPORTED AN OVERALL  
IMPROVEMENT IN PERSONAL GOALS.**



**100% SATISFIED WITH THE  
SERVICE THEY RECEIVED.**

## FINANCIAL & PROBLEM GAMBLING COUNSELLING

Financial counsellors are trained to assess a person's financial situation, offer information and options to address their circumstances, make appropriate referrals and in some cases, we advocate on the client's behalf. Our goal is to empower clients to reach a position where they feel they can manage their financial situation autonomously.

Our financial counsellors strive to achieve positive outcomes for our clients. This year we supported 138 clients, and of 92% of clients accessed, 80.3% saw an overall improvement in their circumstances, and 91.3% saw an overall improvement in achieving their goals.

The year past has been a challenging year for our community with continued cost of living pressures exacerbated by rises in mortgages and rents. Our clients continue to approach us with a broad range of issues, and we are grateful for the assistance of our valued partners and stakeholders, particularly NSW Legal Aid, Gamble Aware, One Door Mental Health, Sage Family Support and Cumberland Women's Health Services. In addition, we continued our outreach program established in 2022/23 with Dundas Area Neighborhood Community Centre during their Friday Community Connect Program.

We continue to strengthen these relationships with our 'touch base' round table initiatives held with Barnardos, Sage Family Support and Wesley Homeless Services.

This year we promoted our services, attending a series of community events including Cumberland Council Anti-Poverty Week Expo, NSW TAFE and Dept. of Community and Justice Community Expo and Cost-of-Living Help Hub in partnership with Federal MP Hon. Sally Sitou. We also conducted two interviews with Alive 90.5 explaining CMCS services focusing on financial counselling, and another on financial goal setting.



**DARREN BARNETT, FINANCIAL COUNSELLOR PRESENTING ON RADIO ALIVE 90.5**

## FINANCIAL COUNSELLING CONT...

### MARY'S STORY

Mary, a single mother with four children was facing eviction for unpaid rent due to circumstances beyond her control.

A CMCS financial counsellor worked closely with Mary and other local service providers Barnardos, Wesley Homeless Services and Dundas Area Neighbourhood Centre to find transitional housing.

CMCS referred Mary to NSW Legal Aid for advice to establish a payment arrangement for the rent arrears. A CMCS financial counsellor further supported Mary in applying for her work entitlements and advocated for her outstanding energy accounts to be waived. In addition, one off emergency relief was provided to assist Mary to purchase food and daily essentials for her family. This gave Mary an opportunity to address her situation before it got more serious.

Mary was eventually granted long term community housing and she found sustainable work after her mental and physical health improved. We were inspired by Mary's strength and ability to maintain her optimism and resilience through a period of extreme uncertainty.



## FAMILY, CHILDREN & YOUTH SERVICES

### CLIENT OUTCOMES SNAPSHOT

(Funded by NSW Dpt. Communities & Justice, Targeted Earlier Intervention Program)



70%

OF CLIENTS OUTCOMES ASSESSED



85%

REPORTED AN IMPROVEMENT IN  
PERSONAL CIRCUMSTANCES.



88%

REPORTED AN IMPROVEMENT IN  
PERSONAL GOALS



88%

WERE SATISFIED WITH THE SERVICE

## FAMILY & CHILDREN SERVICES

This year has seen two major areas of need in the family support service. Firstly, we have seen a large increase in numbers of families experiencing rental stress and cost-of-living pressures. Sydney in general has seen rents blow out across the board, and for families in our area this has been particularly impactful.

The other area of growing concern was in families with children who have a language or learning delay. This was something we identified in 2022/23, with the numbers of families in this cohort continuing to increase this year. These families are likely to be from a culturally and linguistically diverse background and may need support with English language to identify the issue, get a diagnosis and find appropriate and local support. We have seen what a difference it makes once families are given the right education, support and access to services – the children blossom.

We also delivered parenting groups to families across the Cumberland Local Government Area, with Circle of Security and Bringing Up Great Kids, in both English and Persian language.

The Children's Services Supported Playgroups and the Super Smart PlayBus have continued to provide much loved local early education focused playgroups that provide parents with social networks and access to a large array of educational toys, games and learning opportunities. The Supported Playgroups met at the South Granville Community Centre, Whilst the Super Smart PlayBus met at Granville East Public School, and Merrylands Oval Hall.

The End-of-Year Celebration in December 2023 was a Children's Disco! We had mirror balls, dancing, Selfie Frames, face painting, bubble blowing, lots of good things to eat and drink – and of course, a visit from Santa. Parents and children really let their hair down and danced the afternoon away. Everyone left smiling and exhausted!

We also received donated gifts for needy families from the kind staff and management of Knorr Bremse, who have supported local families every Christmas for many years. The joy and warmth experienced by families after receiving the donated gifts was heartwarming.



## FAMILY & CHILDREN SERVICES CONT...

### **SAM'S STORY**

When Sam first started attending playgroup, he would not leave his mother's side. He showed no interest in playing with other children and preferred to stay nestled close beside her.

He was very shy and used very few words to communicate with others in the playgroup.

We supported Sam's mother by encouraging her to play alongside him and allow him to take the lead in deciding what games and toys they would play with. After a few weeks, Sam started growing in confidence and showed more interest in participating in playgroup activities. He greatly improved his social skills and developed friendships with other children.

His mother also established new friendships with other parents.

Sam now loves participating in story time and shows great interest in songs and books. He sings along with the songs and likes to read along with the stories, remembering words from the books shared. His mother has commented on his improved vocabulary, and we have noticed him talking more at playgroup. Sam is now enrolled to attend preschool in the coming year.

### **EBONY'S STORY**

Ebony and her husband first came to CMCS when Ebony was 6 months pregnant. They lived in a two-bedroom apartment with their two other children, one of whom, Anna, has special needs. We assisted the family to source a pram, cot, baby clothes and baby car seat for the new baby. As well as supporting the family in the review of Anna's NDIS plan to access a speech therapist.

After the baby was born, Ebony disclosed that her husband had been threatening her family back home and preventing her from leaving the house or spending money. We referred Ebony to a family violence counsellor, and she ultimately made the decision to separate from her husband. We assisted Ebony to access the Start Safely program that reduced her rent. In addition, we supported Ebony to access Legal Aid. Ebony has since enrolled in TAFE and is looking for part-time work. She is looking forward to spending time with her family when they visit from overseas.



## YOUTH & SCHOOL SUPPORT

Our focus is on early intervention, delivering holistic and targeted activities and programs for young people aged 12- 24 years across the Cumberland Local Government Area and wider Western Sydney.

Registrations for our Guildford Youth Drop-In service climbed steadily throughout the year, this is attributed to an increased awareness of the service within the local community and key partnerships with local schools that drive participation from their students.

Our homework support delivered in partnership with Merrylands Youth Centre continues to support students with assessment tasks and homework and focuses on building students research, organisation and literacy skills. Moreover, the Friday afternoon Job Club run in collaboration Auburn Youth Centre has continued to support young people with one-on-one assistance with job readiness and resume writing.

We have continued our strong partnership with Granville South Creative and Performing Arts High School to provide our Lunch Time sports competition. The activity objective is to build student leadership, communication skills and positive behaviour, we are pleased the school is reporting an improvement in student behaviour. In addition, Ready-for-Work continues to be run within the school. The program provides structured workshops that increase students' communication, planning, self-management and job readiness skills. Students have also been able to undertake accredited training which included first aid, Whitecard, barista, and food handling.

New partnerships were formed with Concord High School, Girraween High School and Birrong Boys High School. We have seen an increase in demand for the evidence-based Renavigating Anger and Guilty Emotions (RAGE) program. The program helps young people to manage complex emotions which can lead to feelings of anger and aids them to build coping mechanisms. We continued our work with Pendle Hill High School to provide RAGE for selected Year 8 students. Feedback from the students indicates they have increased awareness of their triggers when in conflict and are improving their communication skills.



## YOUTH & SCHOOL SUPPORT CONT...

Bossley Employment Skills Program continued to be delivered in partnership with Bossley Park High School to assist students to prepare for employment or further study by increasing their wellbeing and employability skills. The program achieved a 100% completion rate.

The Adolescent Case Manager supports young people by providing individualised support through case management and counselling. Partnerships with Greystanes High School, Granville South Creative and Performing Arts High School, and Auburn Girls High School have been developed. Many young people are reporting being exposed to domestic and family violence or external violence within their community. Advocacy has been an important part of Adolescent support. This can include speaking with police, seeking legal advice for a young person, or empowering the young person with options to make more informed decisions.

We partnered with the NSW Advocate for Children and Youth People (ACYP) to run a consultation with young people in Guildford. The consultation focused on young people from culturally diverse backgrounds and their experiences. The consultation garnered high-quality information that ACYP can use to inform their strategic plan.

This year Erick Elefante celebrated 20 years with CMCS. Erick joined the youth services team back in August 2003. Erick is committed to supporting young people so they have opportunities to positively contribute to their community and reach their full potential. Erick believes that education is a pathway out of poverty. This belief is demonstrated through the delivery of the homework support service which Erick has been running since he joined CMCS. One of Erick's proudest achievements was working with the late Thomas Ater to deliver the Muslim & African Police Harmony project. The project supported newly arrived African and Muslim young people with a goal of improving relationships between the young people and the local police.



**ERICK CIRCA 2010 - 2011**

## FINANCIAL REPORT OVERVIEW

This financial overview provides the background to the financial report, which follow.

In line with our values CMCS work to ensure its accounting and financial management practices are transparent, and that we continue to be sustainable to deliver services to the community.

### Financial Policies and Procedures

CMCS complies with the Australian Accounting Standards. In addition, our policy and procedures include procedures, which guide our day-to-day financial accountability. The Management Committee is presented with consolidated financial reports monthly and they are tabled at the Management Committee meetings. CMCS also provides annual financial reports to all our funding bodies in compliance with our contract obligations.

### Financial Risk Management

CMCS has risk management procedures in place to manage financial risks. Investments are capital-guaranteed; the bookkeeper is not a signatory on the accounts and Management Committee co-sign payments.

Our financial risk management procedure is regularly monitored.

### Audit

CMCS's accounts are audited annually by an external auditor appointed at our Annual General Meeting.



**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC.**

**TRADING AS**



**FINANCIAL REPORT**

**30 JUNE 2024**

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC.**

**OFFICERS' REPORT  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. The names of the officers of the Association in office at the date of this report**

Gary George	Ruth Henderson
Michael Rigby	Annette Posimani
Brian Roughley	Linda Marsonet

**2. Principal activities of the Association**

The principal activities of the Association during the financial year were to provide support services in the local area.

**3. Trading Results**

The net surplus of the Association for the year was \$167,731 (2023 loss:\$7,987).  
The Association is exempt from income tax under Section 50-10 of the Income Tax Assessment Act 1997.

**4. Events subsequent to balance date**

The Association has completed a comprehensive forecast for the next twelve month's operations and the forecast confirms that it will be able to continue as a going concern.

The officers are not aware of any matter or circumstance not otherwise dealt with in the report that has significantly or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in subsequent financial years.

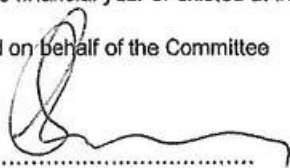
**5. Officers' benefits**

No officer of the Association has, since the end of the previous financial year, received or become entitled to receive a benefit (other than a benefit included in the total amount of emoluments received or due and receivable by directors shown in the financial report) by reason of a contract made by the Association or a related body corporate with the officer or with a firm of which the officer is a member, or with an entity in which the director has a substantial financial interest.

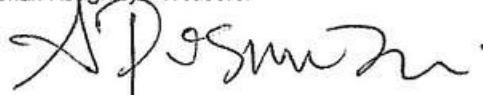
**6. Officers' interests in contracts**

No material contracts involving officers' interests were entered into since the end of the previous financial year or existed at the end of the financial year.

For and on behalf of the Committee



.....  
Brian Roughley - Treasurer



.....  
Annette Posimani - Committee Member

Granville, 24 October 2024

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**

**INCOME STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>Revenues from Ordinary Activities</b>			
Grants received		1,279,276	1,278,765
Fees received		67,680	101,510
Transfer from Provisions		100,000	-
Interest received		16,716	9,511
Donations & gifts		-	1,500
Funds brought forward (last year)	1(g), 6	-	32,082
Total revenues from ordinary activities		<u>1,463,672</u>	<u>1,423,368</u>
<b>Expenses from ordinary activities</b>			
Audit Fees		5,000	5,400
Employment costs		1,058,063	1,216,324
Administration costs		55,888	63,635
Property expenses, utilities		82,968	51,128
Project costs		94,022	94,868
Funds carried forward (next year)	1(g), 6	-	-
Total expenses from ordinary expenses		<u>1,295,941</u>	<u>1,431,355</u>
<b>Net surplus/(loss) for the year</b>		<u><u>167,731</u></u>	<u><u>(7,987)</u></u>

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>CURRENT ASSETS</b>			
Cash assets	2	777,656	704,611
Receivables	3	904	5,285
Other	4	6,957	24,279
		<u>785,517</u>	<u>734,175</u>
<b>TOTAL CURRENT ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	5	-	-
		<u>-</u>	<u>-</u>
<b>TOTAL NON-CURRENT ASSETS</b>			
		<u>785,517</u>	<u>734,175</u>
<b>TOTAL ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
Unacquired Project Funds	6	-	-
Payables	7	43,541	73,007
Provisions	8	439,404	526,327
		<u>482,945</u>	<u>599,334</u>
<b>TOTAL CURRENT LIABILITIES</b>			
		<u>482,945</u>	<u>599,334</u>
<b>TOTAL LIABILITIES</b>			
		<u>302,572</u>	<u>134,841</u>
<b>NET ASSETS</b>			
<b>ACCUMULATED FUNDS</b>			
Accumulated funds	9	302,572	134,841
		<u>302,572</u>	<u>134,841</u>
<b>TOTAL ACCUMULATED FUNDS</b>			

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

STATEMENT OF CHANGES IN EQUITY  
AS AT 30 JUNE 2024

	ACCUMULATED FUNDS \$	TOTAL EQUITY \$
Balance at 1 July 2022	142,828	142,828
Net loss for the year	<u>(7,987)</u>	<u>(7,987)</u>
Balance at 30 June 2023	134,841	134,841
Net surplus for the year	<u>167,731</u>	<u>167,731</u>
Balance at 30 June 2024	<u><u>302,572</u></u>	<u><u>302,572</u></u>

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>Cash flows from operating activities</b>			
Receipts from customers and members		1,446,956	1,374,290
Payments to suppliers and employees		(1,390,627)	(1,480,214)
Interest received		16,716	9,511
<b>Net cash flows from operating activities</b>	10(b)	<u>73,045</u>	<u>(96,413)</u>
<b>Net cash flows used in investing activities</b>		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash held		73,045	(96,413)
Cash at the beginning of the financial year		<u>704,611</u>	<u>801,024</u>
Cash at the end of the financial year	10(a)	<u><u>777,656</u></u>	<u><u>704,611</u></u>

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of accounting**

The Financial Report is a general purpose financial report prepared in accordance with the requirements of applicable Accounting Standards and other mandatory professional requirements. The Financial Report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values.

The Financial Report complies with Australian Accounting Standards, which include Australian equivalents to International Financial Reporting Standards ('AIFRS').

**(b) Accounts disclosure**

The Association is incorporated under the Associations Incorporation Act 2009 (NSW) and the Financial Report is not required to be prepared in accordance with the Corporations Act 2001.

**(c) Property, plant and equipment**

Property, plant and equipment are written off in the year of acquisition.

**(d) Employee entitlements**

Provision is made for long service leave and annual leave estimated to be payable to employees on the basis of statutory and contractual requirements. The amounts provided have been apportioned between current and non-current, the current provision being the portion that is expected to be paid within the next twelve months. Long service leave provisions are made from the first day of employment.

Contributions to employee superannuation plans are charged as an expense as the contributions are paid.

**(e) Taxation**

The Association is exempt from income tax under Section 50-10 of the Income Tax Assessment Act 1997.

**(f) Cash and cash equivalents**

For the purpose of the cash flow statement, cash includes cash on hand and in bank, term deposits and deposits held at call with banks, net of bank overdrafts.

**(g) Grants/Project Funds**

Unconditional grants are recorded as income when received. Grants received for specific projects are carried forward as liabilities (Unacquired Funds) until the expenditure has been incurred and conditions of the grant have been satisfied. Unspent funds are carried forward into the year of expenditure (Unacquired Project Funds).

**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**

**NOTES TO THE FINANCIAL STATEMENTS (CONT'D)  
FOR THE YEAR ENDED 30 JUNE 2024**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**

**(h) Revenue recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Association and the revenue can be reliably measured. The following specification criteria must also be met before revenue is recognised:

- Sale of goods: control has passed to the buyer.
- Subscriptions: a member is entitled to the benefits of belonging to the Association.
- Grants: refer (g) above

**(i) Receivables**

Trade receivables are recognised and carried at original invoice amount less a provision for any uncollectible debts. An estimate for doubtful debts is made when collection of the full amount is no longer probable. Bad debts are written off as incurred.

**(j) Payables**

Liabilities for trade creditors and other amounts are carried at cost which is the fair value of the consideration to be paid in the future for goods and services received, whether or not billed to the Association.

**(k) Comparative figures**

Where necessary, comparative figures have been reclassified and repositioned for consistency with current year disclosures.

	2024 \$	2023 \$
<b>2. CASH</b>		
Cash at bank	<u>777,656</u>	<u>704,611</u>
	<u>777,656</u>	<u>704,611</u>
<b>3. RECEIVABLES</b>		
<b>Current</b>		
Trade Debtors	<u>904</u>	<u>5,285</u>
	<u>904</u>	<u>5,285</u>
<b>4. OTHER</b>		
<b>Current</b>		
Prepaid Expenses	4,727	22,049
Deposit Paid	<u>2,230</u>	<u>2,230</u>
	<u>6,957</u>	<u>24,279</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)  
FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024 \$	2023 \$
<b>5. PROPERTY, PLANT AND EQUIPMENT</b>			
Plant, equipment and furniture - at cost		256,787	256,787
Less: Accumulated depreciation		<u>(256,787)</u>	<u>(256,787)</u>
		-	-
Community Bus - at cost		67,727	67,727
Less: Accumulated depreciation		<u>(67,727)</u>	<u>(67,727)</u>
		-	-
Total plant and equipment		<u>-</u>	<u>-</u>
<b>6. UNACQUITTED PROJECT FUNDS</b>			
Project Funds received during the year		-	-
- unexpended - carried forward to next year	1 (g)	<u>-</u>	<u>-</u>
		-	-
<b>7. PAYABLES</b>			
<b>Current</b>			
Sundry Creditors		43,541	42,938
Grants in advance		-	30,069
		<u>43,541</u>	<u>73,007</u>
<b>8. PROVISIONS</b>			
<b>Current</b>			
Unexpended Funds			
- Building Fund		-	126,814
- Other provisions		193,666	146,580
Provision for Holiday Pay		77,621	83,740
Provision for Long Service Leave		129,855	117,218
Provision for Redundancy		38,262	51,975
		<u>439,404</u>	<u>526,327</u>
Aggregate employee benefit liability		<u>245,738</u>	<u>252,933</u>
Number of employees at year end		<u>18</u>	<u>23</u>
<b>9. ACCUMULATED FUNDS</b>			
Accumulated funds at the beginning of the financial year		134,841	142,828
Net surplus/(loss) for year		167,731	(7,987)
Accumulated funds at the end of the financial year		<u>302,572</u>	<u>134,841</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)  
FOR THE YEAR ENDED 30 JUNE 2024

	2024 \$	2023 \$
<b>10. CASH FLOW STATEMENT</b>		
(a) Reconciliation of Cash		
Cash at bank and on hand	<u>777,656</u>	<u>704,611</u>
(b) Reconciliation of net surplus to the net cash flows from operation		
Net surplus/(loss) for year	167,731	(7,987)
Add- back Non Cash items	-	-
<b>Changes in Assets and Liabilities</b>		
(Increase) / Decrease in receivables, prepayments	21,703	(5,536)
Increase /(Decrease) in creditors, advance fees, project funds	(29,466)	12,402
Increase /(Decrease) in provisions	<u>(86,923)</u>	<u>(95,292)</u>
Net cash flow from/(used by) operating activities	<u>73,045</u>	<u>(96,413)</u>

**11. SEGMENT INFORMATION**

The Association operates in the support services industry in Australia.

**12. RELATED PARTY DISCLOSURES**

The Officers of the Association are:

Gary George	Ruth Henderson
Michael Rigby	Annotte Posimani
Brian Roughley	Linda Marsonet

Officers' Remuneration

The Officers do not receive any remuneration from the Association.

**13. AUDITORS' REMUNERATION**

Amounts received or due and receivable for:

An audit of the financial report of the entity:	5,000	5,400
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**14. CAPITAL EXPENDITURE COMMITMENTS**

Nil

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

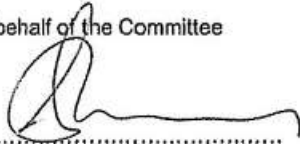
OFFICERS' DECLARATION

In accordance with a resolution of the Committee of the Granville Multicultural Community Centre Inc, I state that:

(1) In the opinion of the officers:

- (a) the financial statements and notes of the entity are in accordance with the Associations Incorporation Act 2009 (NSW) including:
  - (i) giving a true and fair view of the entity's financial position as at 30 June 2024 and of their performance for the year ended on that date; and
  - (ii) complying with Accounting Standards and other mandatory professional reporting requirements and
- (b) there are reasonable grounds to believe that the entity will be able to pay its debts as and when they become due and payable.

On behalf of the Committee



.....  
Brian Roughley - Treasurer



.....  
Annette Posimani - Committee Member

Granville, 24 October 2024


**GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC**


**DECLARATION BY RESPONSIBLE MEMBER OF GOVERNING BODY**

In our opinion:-

- (a) the accounts give a true and fair view of all income and expenditure with respect to fundraising appeals; and
- (b) the balance sheet gives a true and fair view of the state of affairs of the organisation with respect to fundraising appeals; and
- (c) the provisions of the Act, the regulations under the Act and the conditions attached to the fundraising authority have been complied with by the organisation; and
- (d) the internal controls exercised by the organisation are appropriate and effective in accounting for all income received and applied by the organisation from any of its fundraising appeals.

Declared at Granville this *24* day of *October* 2024

  
.....  
Brian Roughley - Treasurer

  
.....  
Annette Posimani - Committee Member

# W L BROWNE & ASSOCIATES FCA PTY LTD

ABN 28 240 035 156

JOHN CHEADLE F.C.A.

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Gordon NSW 2072  
PO Box 294, Gordon NSW 2072  
Telephone: 02 9498 5250

## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

### Scope

I have audited the financial report of Granville Multicultural Community Centre Inc for the year ended 30 June 2024. The Executive Committee of the Association is responsible for the preparation and presentation of the financial report and the information contained therein. I have conducted an independent audit of the financial report in order to express an opinion on it to the members of the Association.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial report is free of material misstatement. My procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards and other mandatory professional reporting requirements in Australia, being the Associations Incorporation Act 2009 (NSW), so as to present a view which is consistent with my understanding of the Association's financial position, the results of its operations and its cash flows.

The audit opinion expressed in this report has been formed on the above basis.

### Audit Opinion

- (1) In my opinion, the financial report presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements the financial position of the Granville Multicultural Community Centre Inc as at 30 June 2024 and the results of its operations and its cash flows for the year then ended.
- (2) Money received as a result of fundraising appeals conducted during the year has been properly accounted for.

W L Browne & Associates

  
J. C. Cheadle

Dated: 24/10/24

# W L BROWNE & ASSOCIATES FCA PTY LTD

ABN 28 240 035 156

JOHN CHEADLE F.C.A.

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## AUDITOR'S INDEPENDENCE DECLARATION TO THE MEMBERS OF GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

As the auditor of Granville Multicultural Community Centre Inc for the year ended 30 June 2024,  
I declare that, to the best of my knowledge and belief there have been:

- (a) no contraventions of the auditor independence requirements of the Corporations Act 2001  
in relation to the audit; and
- (b) no contraventions of any applicable code of professional conduct in relation to the audit.

W L Browne & Associates

  
.....  
J. C. Cheadle

Dated: 24/10/24