

2022-2023

Annual Report



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136 William St Granville



www.cmcs.org.au



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PRESIDENT'S REPORT

I'm proud to be part of an organisation that has a commitment to providing quality community services. Once again demand for CMCS services was strong with many thousands of people accessing the range of services we offer.

In July 2022 the Hon. Julia Finn, MP and Cr. Lisa Lake, Mayor Cumberland City Council launched our Super Smart Play Bus. Funding to purchase the bus was obtained via a grant from the NSW Government's Community Building Partnership program. The service is mobile and as a result flexible, allowing CMCS to target areas where families are most in need. The service has proven popular with many families accessing the play bus in locations across Merrylands and East Granville.

As part of CMCS's 40-year celebrations last year I highlighted how the organisation came into being when the Parish of the Holy Family East Granville and the Parish primary school identified students from migrant backgrounds and their families needing additional support. To this day CMCS remains committed to working with schools and their students. For many years CMCS was funded by the NSW Department of Education to deliver the Links to Learning Program in local schools. The Links to Learning program finished a few years ago, however, the need from schools for our services remained. In response CMCS developed our School Support Service. We rely on a mix fee-for-service and local grants to keep the service functioning.

It was necessary to streamline and reduce organisational overheads. Costs have been steadily increasing over the years while funding indexation has not matched these costs in real terms. Led by our Manager Julie Hillier, CMCS completed a restructure to help reduce costs. However, rent of office space is a major cost, and CMCS needs affordable longer-term accommodation. This is proving to be a difficult challenge and has been for many years.

I would like to take this opportunity to recognise the staff for their commitment to delivering quality services to those who access CMCS services. In addition, thank you to CMCS members, and the Management Committee who volunteer their time and invaluable expertise. Finally, I recognise our funders, donors, and community partners, together we make CMCS a valuable community asset.

Gary George.



MANAGER'S REPORT

Demand for CMCS services remained strong across 2022-2023 with 3,553 individual clients accessing our services during the period. Cost-of-living pressures continue to impact many of those who accessed our services. A lack of housing and housing affordability being a standout issue, as rents and mortgages continue to rise out of reach for those on limited incomes.

CMCS is committed to offering services that are flexible, adaptable, and responsive to need. 90% of our client's data is recorded in the government's Data Exchange Portal. In 2022-2023, 35% of those clients completed satisfaction surveys. Of those clients surveyed 87% indicated they were satisfied with the service they received from us. This is a strong result, please see further detail in this report detailing the outcomes achieved.

CMCS is committed to providing quality services. As part of our 2021/2025 strategic plan our goal is to strengthen and demonstrate quality client and community outcomes. One of the initiatives towards this goal is a trained and skilled workforce. Towards this end CMCS has supported staff to be trained and then deliver a range of accredited evidenced-based programs. We are proud that at present CMCS have staff who can deliver six recognised evidence-based programs.

CMCS has developed our own program Rise Above program developed to support students in high school settings. Grounded in positive psychology, the program promotes self-regard and compassion to support students positively manage responses to feelings and events beyond their control. We were pleased that Rise Above was successful in becoming part of the NSW Department of Education's recognised Student Wellbeing program. The Rise Above program is now on the Department's accredited external programs catalogue for schools to purchase as they need.

As part of our commitment to quality and positive outcomes for those who access our services, CMCS endeavours to employ staff who are representative of the cultural diversity of the community in which we work. We believe this is reassurance for those who access our services that our staff can communicate with them and have a better understanding of their lived experience. I would like to take this opportunity to acknowledge the hard work of CMCS staff and their commitment to ensuring positive outcomes for those who access CMCS services.

Julie Hillier.



PERSONNEL/ CLIENT NUMBERS

Management Committee

President:	Gary George
Vice- President:	Ruth Henderson
Treasurer/ Public Officer:	Brian Roughley
Secretary:	Michael Rigby
Committee Member:	Frank Giblin

Number of Personnel

Permanent:	14
Casual:	7
Volunteers*:	6
TOTAL:	27

*Includes Voluntary Management Committee & students

NUMBER OF INDIVIDUAL CLIENTS BY SERVICE AND FUNDING SOURCE

Family, Youth & Child Support	2764	NSW Dept Community & Justice (DCJ)
Financial & Problem Gambling Counselling	147	Dept Social Services
School Support	325	Mixed, Council, Club Grants, Fee-For-Service
Emergency Relief	225	Dept Social Services
General Welfare Advocacy	92	Mixed, DCJ, Sydney Water & Energy Accounts Payment Assistance Scheme (EAPA)

GROUP COMMUNITY ACTIVITIES, ENGAGEMENT (INCL. DIGITAL) & FUNDING SOURCE

Family, Youth & Child Support	456	NSW Dept Community & Justice (DCJ)
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SPOTLIGHT ON

PLAYBUS LAUNCH

July 2022 saw the successful launch of our popular Super Smart Play Bus. The bus was purchased with a grant from the state government Community Building Partnership, which allowed us to purchase a Mitsubishi Express van, and to modify, equip and brand the vehicle. Families had told us they wanted a playgroup activity that was not restricted to indoors – that could be mobile, and responsive to things like pandemic restrictions or newly identified needs.

The wrap around artwork used to brand the van was developed by the winner of our previous year's art competition, and in combination with our logo and name, made for a striking and highly visible mobile community presence.

The Play Bus was launched by state member for Granville, The Hon. Julia Finn MP, and Cumberland City Mayor, Cr. Lisa Lake. With attendance by, Cumberland City Council Cr. Steve Christou and other Council representatives. Also in attendance was local children's favourite, Poppy the Possum, along with Sasha the Balloon Artist and Clown, who was a bit hit with the little ones.

The event was held at Merrylands Hall and showcased the Play Bus vehicle and its specially fitted interior designed to make mobile playgroups safe and fun. We also set up craft stations, educational toys, Play-Doh, sensory activities, and dress-ups to show our guests the kinds of activities offered by the Play Bus. With around 60 people in attendance, children and their families made full use of all the activities and toys.

Since the launch, the Playbus team has gone on to build stronger connections with local families and increase the resources and opportunities open to them.



SCHOOL SUPPORT

School support programs continued to provide structured targeted support programs to schools across Western Sydney. The needs of each school are unique hence our approach to providing support is tailored to each cohort and developed in close consultation with each school.

This year we continued our partnership with Granville South Creative and Performing Arts High school to provide Ready for Work. The program focuses on developing employability and work readiness for year 10 students. The program was part funded by Cumberland City Council's Community Grants program to help offset the cost of the accredited training component of the program. It allowed students to complete their Barista, Food Handling and first aid qualifications.

Bossley Employment Skills Program is run in partnership with Bossley Park High School. The program supports young people from Culturally and Linguistically Diverse Backgrounds to build their confidence, self-esteem, and employability skills. Students had the opportunity to complete accredited training, prepare resumes, attend a team building day, increase their resilience and coping skills. The program had a completion 100% completion rate.

Pendle Hill High continued to work with us this year to deliver several programs within the school. We delivered the accredited evidence based Renavigate Anger and Guilty Emotions (RAGE) program with Year 8 students. In addition to Resilience Building workshops with Year 7 Students and Bloom our leadership, resilience, and goal setting program with Year 9 students.

Feedback from the schools has been positive with students finding benefit and engaging with our programs during delivery. We would like to thank all our schools and students for their commitment and involvement with the work that we do.



SCHOOL SUPPORT

Continued...

ANNA'S STORY

Anna attended an eight-week program for young women. At first, she was quiet and only had interactions with one other student in the group. Anna would always try to participate and add her thoughts to group discussions.

As each week went by Anna started to become more social with other members of the group. She would volunteer to be the first person to try activities and would encourage others to give things a go. She also formed a bond with the staff delivering the program.

Anna's leadership skills and confidence grew throughout her time in the program, and she felt more capable to deal with stress. Anna provided feedback to the school "this was one of the best programs I have done." The school has reported an increase in Anna's maturity and engagement in school since she completed the program.



FINANCIAL AND PROBLEM GAMBLING COUNSELLING 2022-2023

CLIENT OUTCOMES SNAPSHOT

(FUNDED BY DEPT SOCIAL SERVICES, COMMUNITIES & VULNERABLE PEOPLE PROGRAM)

95% Individual Clients Outcomes Assessed



77% Reported an overall improvement in personal circumstances.



85% Reported an overall improvement in personal goals.

100% Reported being overall satisfied with the service they received from CMCS.



FINANCIAL COUNSELLING

One of the most useful tools a financial counselor uses in their day-to-day practice in assisting people with financial challenges is a box of tissues. For most of our clients, just picking up the phone to ask for help is the first step on the road to financial and personal recovery. Often a financial counsellor will be the first person our clients have confided in about their financial situation. This can at times be an overwhelming and emotional experience.

Financial counsellors are trained to assess a person's financial situation, offer information and options to address their circumstances, and in some cases, we advocate on the client's behalf.

We continue to provide positive outcomes for our clients. This year we supported 144 clients, and of the 95.1% of clients accessed, 77% saw an overall improvement in their circumstances, and 85.2% saw an overall improvement in achieving their goals.

The year past has been a challenging year for our community with inflation driven rising cost of living, coupled with a housing crisis seeing rises in mortgages and rents. On top of the housing stress, we work closely with our Welfare Coordinator to provide emergency relief when identifying and assisting clients who are experiencing energy affordability, food, and general living expenses pressure. 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.

We strengthened these relationships with a series of 'touch base' round tables, a welcome networking initiative after the lockdowns of previous years. Building on the 'round table' program we have partnered with Wesley Mission Homeless Services to provide in-house outreach for our clients to access housing options, particularly focusing on assisting families. This year we also saw the beginning of a new financial counselling outreach with Dundas Area Neighborhood Centre, coinciding with their monthly Friday Connect food assistance program.

FINANCIAL COUNSELLING

Continued...

RHONDA'S STORY

Rhonda is a First Nation's women who is a single mum who came to our service after surviving domestic and financial abuse. We referred Rhonda to the Mob Strong Debt Help Service for an unfair rental contract for purchased furniture. We were able to advocate that Rhonda retain the furniture with no further payments.

Rhonda was facing eviction for rental arrears, and we teamed with Anglicare and Wesley Homeless Services to provide brokerage to keep Rhonda and her daughter in their apartment over Christmas. The tenancy payments were eventually stabilized by our financial counselors advocating to place her loan accounts on hold to enable her to bring her rent up to date. We also supported Rhonda with Energy and Sydney Water assistance and emergency relief.

FAREWELL BERNADETTE

After 14 years of diligent service as a financial Counselor, we also said a fond farewell to Bernadette Nakad. Bernadette has been a strong advocate for her community, working alongside the Accessible Diversity Service Initiative in Auburn and her previous roles in Campsie and Eastwood.

Her dedication and expertise will be sorely missed.



EMERGENCY RELIEF

CMCS aims to build financial independence and resilience in those who are experiencing financial vulnerability. We support those who use the service to access important information and resources to better manage their household budgets.

Energy Accounts Payment Assistance (EAPA) and Sydney Water PAS are schemes that assist people experiencing an emergency and/or short-term financial crisis to stay connected to essential electricity, gas, and water services. As the cost of living and housing/rental crisis escalates there has been an increase in people approaching CMCS for support.

CMCS coordinates an appointment for an EAPA assessment which is conducted with the client and the client's energy retailer hardship department. Clients are assessed for their eligibility, including evidence of short-term financial crisis. This includes a change in the household's circumstances, for example a reduced income from someone moving out of the house and/or change in type of payment, loss of employment, Domestic Violence, birth and/or death in the family and unexpected medical bills. This process is fundamental as there are times when the client's details have not been updated with their energy retailer which results in the client missing out on discounts and they are not on the best energy plan for their circumstances. The assessment will also support the client to access payment extensions, affordable payment plans and Centrepay to pay the bill in instalments.

Emergency relief often acts as a platform to make appropriate referrals for further support. An example of this may be a referral to our Family Support Service or Financial Counselling Service. In many cases, clients experiencing financial hardship may also disclose that they also have other debts including bank loans, credit card debt, AfterPay, rental arrears and more. CMCS Financial Counsellors will be able to provide clients with different options as well as provide clients with the necessary advocacy and support. CMCS also offers financial emergency relief assistance, funded by the Department of Social Services. Emergency Relief assistance is issued following a complete assessment of eligibility as well as determining their current circumstances and need for further support. Clients may also be referred to external organisations. Over the past financial year, clients have been referred by organisations such as One Door Mental Health, Evolve Housing, NEAMI National, Parramatta West Community Hub, Legal Aid NSW, SDN Childrens Services and others.



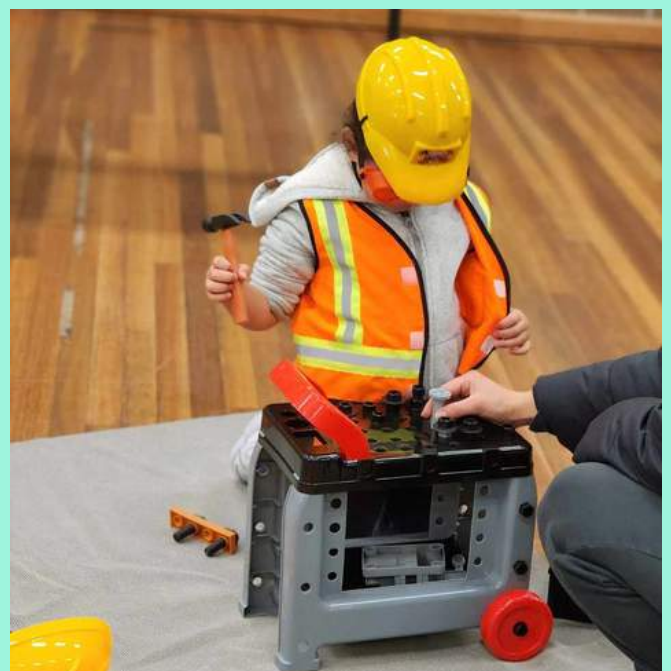
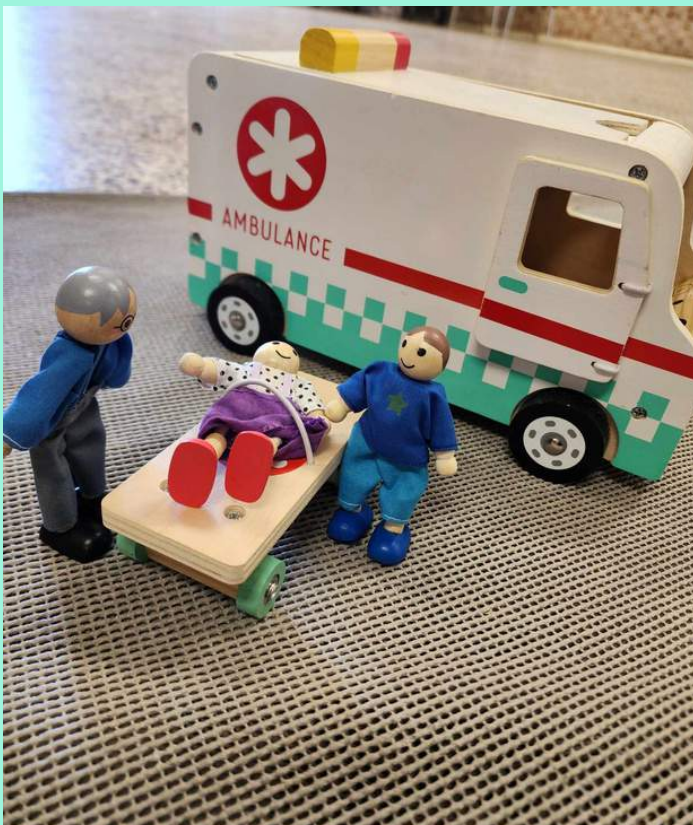
EMERGENCY RELIEF Continued...

LINDA'S STORY

Linda was referred to the CMCS financial counselling service by her family support caseworker. Linda was being provided with support following her history of domestic violence and family breakdown. After the relationship breakdown Linda found herself a single mother of two small children and the sole income earner in her household.

Following Linda's initial financial counselling appointment, she was referred for emergency relief assistance as well as EAPA assistance for a gas bill.

Anna was assisted with Woolworths groceries vouchers via emergency relief funding as well as \$400 EAPA rebate towards her gas bill. Through the EAPA assessment it was also confirmed by Linda's energy retailer that she was not previously receiving the energy rebate that she was eligible for. Linda's pension details were updated with the energy retailer to ensure rebates on all future bills. Additionally, an application was submitted that day to backdate all the rebates that Linda missed out on previously.



FAMILY, CHILDREN & YOUTH SERVICES 2022-2023

CLIENT OUTCOMES SNAPSHOT

(FUNDED BY NSW DPT. COMMUNITIES & JUSTICE, TARGETED EARLIER INTERVENTION PROGRAM)

68% Individual Clients Outcomes Assessed



83% Reported an overall improvement in personal circumstances.

88% Reported an overall improvement in personal goals.



85% Reported being overall satisfied with the service they received from CMCS.



CHILD & FAMILY SERVICES

The Child & Family Team have had an exciting and challenging year. Families and children were keen to get out of the home – outdoors, back to school and out into the community.

Childrens Services saw an increase in the numbers of families and children accessing both our Supported Playgroups, and our Mobile Play Bus service. Supported Playgroups are held each Monday and Tuesday morning at South Granville Community Centre. Providing support to parents and children in a playgroup environment. The focus this year was on increased learning opportunities and affirming connections for parents and children.

Our Play Bus has been popular from its inception, with families enjoying the energy and learning through play. The groups run every week at Granville East Public School and Merrylands King Park. In addition, our Play Bus made a special appearance for Book Week, with dress-ups and fun for the little ones, and at Child Protection Week events at Auburn Public school, where we had a craft activity stall and showbags for the children.

The highlight of the year for both the Supported Playgroups and Play Bus was our End-of-Year Celebration. All families and children, including older siblings, were invited to King Park where they enjoyed music and songs, bubbles, face painting, a pinata, and a special visit from Santa. Our Family Support Service also had a busy year, with a significant increase in the number of families referred to us who have a child with a learning or language delay. A high proportion of these families have limited English and found navigating the NDIS and its complex assessments difficult. We were able to assist them to apply for and receive NDIS plans. In addition, we ran evidence-based and evidence informed parenting groups in collaboration with local schools and other family services. The programs included Bringing Up Great Kids, No Scaredy Cats and Circle of Security.

Unfortunately, rental stress and homelessness increased exponentially for our clients this year. Rents have increased by up to 50%, and securing a property when you have poor or limited rental history, a Centrelink income and 3+ children is extremely difficult.



CHILD & FAMILY SERVICES

Continued...

MARYAM'S STORY

Maryam and her five children were referred to our service in February 2023. The family had fled interstate from serious Domestic Violence, and just been allocated a Start Safely home and were settling into our area. The referral to our service identified that all the five children had possible learning and language delays.

The first thing that happened after we allocated the case, was that the family received an eviction notice from their Start Safely property. The owner of the property decided they wanted to move in and gave Maryam and the children 4 weeks to find another place. Maryam looked at over 50 properties, but with a patchy rental history and five young children she was not viewed as a desirable tenant. We immediately went to Housing NSW and lodged a priority housing application.

The Real Estate agent for Maryam's property was not flexible. We requested an extension of another month, given the difficult circumstances of securing a new home for a family of six. They refused, and threatened Maryam with the NSW Civil and Administrative Tribunal. We were in weekly contact with Housing NSW, and eventually they managed to find a property that suited the family needs. Our experience is that this does not happen very often! Maryam accepted the offer, and we assisted her to find help in packing and moving her furniture and belongings. Once the family settled into their new home, we made a referral to assess the children's language and learning delays. They have now started speech and occupational therapy. Maryam is also getting counselling for the trauma she endured in her previous relationship, and now feels much calmer and in control of her and her family's situation.



We would like to thank staff and management from Knorr Bremse for their kind donations of gifts and Santa's visit.

YOUTH SERVICES

In 2022-2023 we took the opportunity to review our various youth activities across the Cumberland Local Government Area. Our intention was to deliver activities with our partners that targeted identified needs in locations that would deliver the greatest impact.

A Memorandum of Understanding was developed in partnership with Auburn Youth Centre (AYC) to deliver support for young people wanting to apply for work, or access further education. The service is called Job Club and is delivered at AYC once a week in the school term. It has been highly successful. In combination with the Employment Expo in September a total of 55 students and young people were supported. In addition, with AYC being the lead agency, CMCS supported a Girls/Mothers Iftar celebration dinner in April.

The after-school homework support, in partnership program with Merrylands Youth Centre (MYC) also saw healthy numbers of attendance with 24 students attending on a regular basis.

Our new Drop-In activity at Guildford Community Centre grew steadily with 18 local youth attending the program regularly.

We were pleased to re-commence our Lunch Time Sports, behavioural and leadership program at Granville South Creative & Performing Arts High School. The activity targets students from newly arrived refugee and migrant backgrounds. CMCS has been delivering the activity at the school for 20 years.

Our adolescent support service supported young people aged 12 to 18 years and their families, offering personalised counselling and casework. Our support worker provided group activities and workshops and continued to develop strong working relationships with local high schools. We also reached and interacted with young people via social media and podcasts.



YOUTH SERVICES Continued...

MAHMOUD'S STORY

Mahmoud was the first young person to access the Job Club delivered with AYC. Mahmoud was eager to get a job and leave school. Mahmoud is from a refugee background and had responsibilities at home to care for his family. Mahmoud was keen to become a barber. Unfortunately, the first attempts to find a traineeship/ apprenticeship were unsuccessful.

We encouraged Mahmoud to complete a TAFE course and he enrolled himself into Granville TAFE to do a Certificate III in Barbering. Mahmoud returned to Job Club, and we again assisted him to apply for an apprenticeship at various barber shops. Mahmoud did not give up and he continued to apply the knowledge has had gained at Job Club and applied for jobs on his own. Eventually Mahmoud was successful and got an apprenticeship at a local barber shop.



ACKNOWLEDGEMENTS

CMCS would like to extend our many thanks to the Commonwealth Bank Branches of Granville and Auburn who have made a generous financial donation towards our work.

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

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

Anatolian Community Services
Anglicare Parramatta
Auburn Youth Centre
Accessible Diversity Services Initiative
Auburn Girls High School
Barnardos Australia, Auburn
Bossley Park High School
Boronia Multicultural Services
Catholic Schools Parramatta Diocese
City of Parramatta Council
Cumberland City Council
Cumberland Linker Network
Cumberland Women's Health Service
Energy Accounts Payments Assistance Scheme
Dandelions
Department of Social Services
Dundas Area Neighbourhood Centre
EarlyEd
Evolve Housing
Family Advocacy & Support Service (FAMS)
Financial Counselling Australia
Financial Counsellors Assoc. of NSW
Financial Rights Legal Centre
Fowler Road School
Gamble Aware
Granville East Public School
Granville Public School
Granville Men's Shed
Granville South Creative & Performing Arts High School

Granville South Public School
Hills Community Aid
Hon. Julia Finn, MP, NSW Member for Granville
Hope Connect Telopea
Housing NSW
Merrylands Youth Centre
Mobile Early Childhood Educators (MECE)
Multicultural Problem Gambling Service
Mummys Paying It Forward
National Debt Helpline
NEAMI National
NSW Council of Social Services
NSW Legal Aid – Parramatta
NSW Refugee Health Service
NSW. Department of Communities and Justice
NSW. Office of Responsible Gambling
NSW. Department of Education
One Door Mental Health
Pendle Hill High School
Playgroup NSW
SAGE Community Services
Share the Dignity
Sydney Water
TAFE NSW
Wesley Mission – Specialist Homeless Services
Western Sydney Community Forum
Western Sydney KEYS
Western Sydney Leadership Dialogue

CONNECT WITH US



Our Facebook page is updated regularly with information on our programs, photos of activities and links to what's happening in the local area. Check us out at:
<https://www.facebook.com/cumberlandmulticulturalcommunityservices>

We have Instagram pages for CMCS and our Super Smart PlayBus. Check us out:
<https://www.instagram.com/cumberlandmulticultural/>
and
<https://www.instagram.com/supersmartplaybus/>



Our YouTube Channel has been quiet of late, but things are about to change! Follow us for fun and family friendly content at:



<https://www.youtube.com/channel/UCKdwSuTwW5PW9SQRgnPWsZQ>

CMCS website is updated regularly, and has information on all our programs, dates and times of events and activities, and contact details for staff.

Check us out:
www.cmcs.org.au



FINANCIAL OVERVIEW

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

In line with our values, CMCS works to ensure its accounting and financial management practices are transparent, and that we continue to be sustainable so as 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 Management Committee meetings. CMCS also provides annual financial reports to all our funding bodies in compliance with our contract obligations.

Financial Risk Management

CMCC 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 2023

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC.

**OFFICERS' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

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

Gary George	Ruth Henderson
Michael Rigby	Frank Giblin
Brian Roughley	

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 loss of the Association for the year was \$7,987 (2022 surplus: \$1,931).B114
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 2022 financial year was impacted by COVID and normal trading conditions returned in the 2023 financial year.

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.

Apart from the above 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


.....
Ruth Henderson - Vice President

Granville, 12/9 / 2023

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

**INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	2023 \$	2022 \$
Revenues from Ordinary Activities			
Grants received		1,278,765	1,198,939
Fees received		101,510	97,275
Interest received		9,511	5,370
Donations & gifts		1,500	1,000
Funds brought forward (last year)	1(g), 6	32,082	140,326
Total revenues from ordinary activities		<u>1,423,368</u>	<u>1,442,910</u>
Expenses from ordinary activities			
Audit Fees		5,400	5,000
Employment costs		1,216,324	1,156,648
Administration costs		63,635	97,808
Property expenses, utilities		51,128	61,327
Project costs		94,868	88,114
Funds carried forward (next year)	1(g), 6		32,082
Total expenses from ordinary expenses		<u>1,431,355</u>	<u>1,440,979</u>
Net surplus/(loss) for the year		<u>(7,987)</u>	<u>1,931</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2023 \$	2022 \$
CURRENT ASSETS			
Cash assets	2	704,611	801,024
Receivables	3	5,285	21,798
Other	4	24,279	2,230
		<u>734,175</u>	<u>825,052</u>
TOTAL CURRENT ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	5	-	-
		<u>-</u>	<u>-</u>
TOTAL NON-CURRENT ASSETS			
		<u>734,175</u>	<u>825,052</u>
TOTAL ASSETS			
CURRENT LIABILITIES			
Unacquired Project Funds	6	-	32,082
Payables	7	73,007	28,523
Provisions	8	526,327	621,619
		<u>599,334</u>	<u>682,224</u>
TOTAL CURRENT LIABILITIES			
		<u>599,334</u>	<u>682,224</u>
TOTAL LIABILITIES			
		<u>134,841</u>	<u>142,828</u>
NET ASSETS			
ACCUMULATED FUNDS			
Accumulated funds	9	134,841	142,828
		<u>134,841</u>	<u>142,828</u>
TOTAL ACCUMULATED FUNDS			

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

STATEMENT OF CHANGES IN EQUITY
AS AT 30 JUNE 2023

	ACCUMULATED FUNDS \$	TOTAL EQUITY \$
Balance at 1 July 2021	140,897	140,897
Net surplus for the year	<u>1,931</u>	<u>1,931</u>
Balance at 30 June 2022	142,828	142,828
Net loss for the year	<u>(7,987)</u>	<u>(7,987)</u>
Balance at 30 June 2023	<u>134,841</u>	<u>134,841</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	2023 \$	2022 \$
Cash flows from operating activities			
Receipts from customers and members		1,374,290	1,335,225
Payments to suppliers and employees		(1,480,214)	(1,582,649)
Interest received		9,511	5,370
Net cash flows from operating activities	10(b)	<u>(96,413)</u>	<u>(242,054)</u>
Net cash flows used in investing activities		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash held		(96,413)	(242,054)
Cash at the beginning of the financial year		<u>801,024</u>	<u>1,043,078</u>
Cash at the end of the financial year	10(a)	<u><u>704,611</u></u>	<u><u>801,024</u></u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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 2023**

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.

	2023 \$	2022 \$
2. CASH		
Cash at bank	<u>704,611</u>	<u>801,024</u>
	<u>704,611</u>	<u>801,024</u>
3. RECEIVABLES		
Current		
Trade Debtors	<u>5,285</u>	<u>21,798</u>
	<u>5,285</u>	<u>21,798</u>
4. OTHER		
Current		
Prepaid Expenses	22,049	-
Deposit Paid	<u>2,230</u>	<u>2,230</u>
	<u>24,279</u>	<u>2,230</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023 \$	2022 \$
5. PROPERTY, PLANT AND EQUIPMENT			
Plant, equipment and furniture - at cost		256,787	256,787
Less: Accumulated depreciation		<u>(256,787)</u>	<u>(256,787)</u>
		<u>-</u>	<u>-</u>
Community Bus - at cost		67,727	67,727
Less: Accumulated depreciation		<u>(67,727)</u>	<u>(67,727)</u>
		<u>-</u>	<u>-</u>
Total plant and equipment		<u>-</u>	<u>-</u>
6. UNACQUITTED PROJECT FUNDS			
Project Funds received during the year			
- unexpended - carried forward to next year	1 (g)	<u>-</u>	<u>32,082</u>
		<u>-</u>	<u>32,082</u>
7. PAYABLES			
Current			
Sundry Creditors		42,938	28,523
Grants in advance		<u>30,069</u>	<u>-</u>
		<u>73,007</u>	<u>28,523</u>
8. PROVISIONS			
Current			
Unexpended Funds			
- Building Fund		126,814	126,814
- Other provisions		146,580	255,770
Provision for Holiday Pay		83,740	110,803
Provision for Long Service Leave		117,218	72,786
Provision for Redundancy		<u>51,975</u>	<u>55,446</u>
		<u>526,327</u>	<u>621,619</u>
Aggregate employee benefit liability		<u>252,933</u>	<u>239,035</u>
Number of employees at year end		<u>23</u>	<u>28</u>
9. ACCUMULATED FUNDS			
Accumulated funds at the beginning of the financial year		142,828	140,897
Net surplus/(loss) for year		<u>(7,987)</u>	<u>1,931</u>
Accumulated funds at the end of the financial year		<u>134,841</u>	<u>142,828</u>

GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

**NOTES TO THE FINANCIAL STATEMENTS (CONT'D)
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 \$	2022 \$
10. CASH FLOW STATEMENT		
(a) Reconciliation of Cash		
Cash at bank and on hand	<u>704,611</u>	<u>801,024</u>
(b) Reconciliation of net surplus to the net cash flows from operation		
Net surplus/(loss) for year	(7,987)	1,931
Add- back Non Cash items	-	-
Changes in Assets and Liabilities		
(Increase) / Decrease in receivables, prepayments	(5,536)	5,929
Increase /(Decrease) in creditors, advance fees, project funds	12,402	(149,756)
Increase /(Decrease) in provisions	<u>(95,292)</u>	<u>(100,158)</u>
Net cash flow from/(used by) operating activities	<u>(96,413)</u>	<u>(242,054)</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	Frank Giblin
Brian Roughley	

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:	5,400	5,000
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14. CAPITAL EXPENDITURE COMMITMENTS

Nil

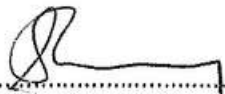
GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC


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 2023 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


.....
Ruth Henderson - Vice President

Granville, 12/9/ 2023

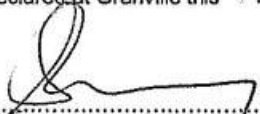
GRANVILLE MULTICULTURAL COMMUNITY CENTRE INC

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 12 day of 9 2023


.....
Brian Roughley - Treasurer


.....
Ruth Henderson - Vice President

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 2023. 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 2023 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: 13/09/23

W L BROWNE & ASSOCIATES FCA PTY LTD

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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 2023,
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: 13/09/23