



Walker Close
Community Centre

ANNUAL REPORT 2022-23

30th November 2023

Walker Close Community Centre
180 Millers Road, Altona North 3025

ACKNOWLEDGEMENT



Hobsons Bay City Council

We proudly thank Hobsons Bay City Council for the recurrent funding support provided to the association to help cover the operation costs for Walker Close Community Centre and Brooklyn Hall.



Victorian Department of Health and Human Services

We thank the Victorian government Department of Health and Human Services (DHHS) for the recurrent funding support provided to the association to help cover management and coordination costs.



ExxonMobil Altona Refinery

We would like to extend our appreciation for the substantial contribution made towards the purchase of computers, data projectors, website design software, data projector screen and in-kind office furniture which benefits the association and the community at large.



Officeworks

We are appreciative to the Altona North Store for supporting the Altona North and Brooklyn Community in partnership with Walker Close and Brooklyn Hall Association Inc.



Hobsons Bay Community Fund

We would like to thank the Hobsons Bay Community Fund for supporting the "Revive" exercise program for people over 50 with a disability. This program benefits elderly people through healthy exercise, creating connections with likeminded people and establish friendships and a sense belonging in the community.



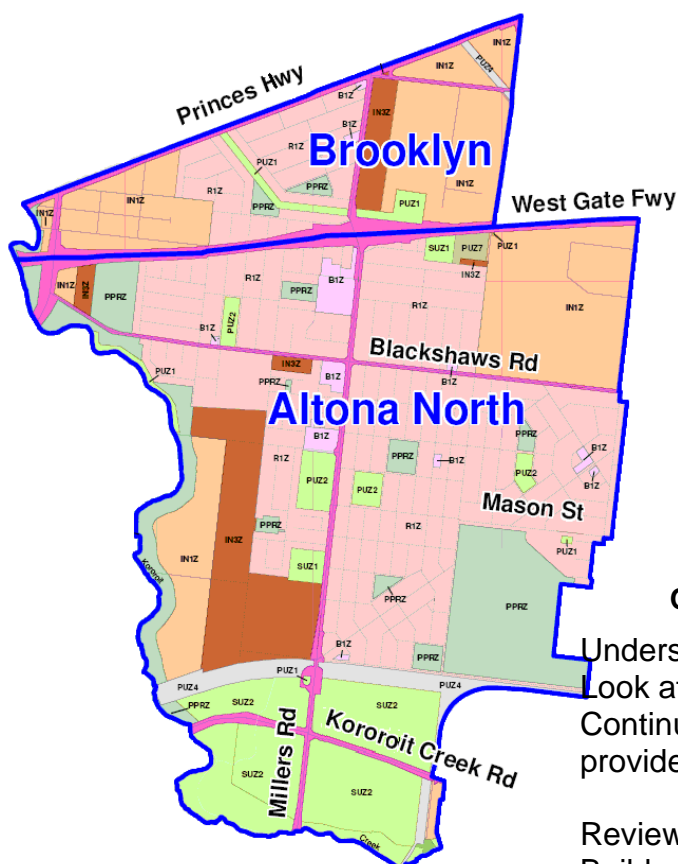
We would like to extend our thanks to Neighbourhood House Victoria for the continuous support and advocacy provided representing community service organisations.

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Our Neighbourhood



OUR MISSION (GOAL)

Engaging the diverse communities together by delivering efficient, affordable, and accessible programs and services

OUR VISION

"Being responsive to community needs and creating a community that sustains itself".

Our strategic objective

To ensure that the Centre provides vibrant, accessible, and diverse services and programs to assist in building and celebrate our common belonging.

Our key priorities

Understanding well the community we work with and for
Look at how we can further respond to community needs.
Continue developing strong partnership with local service providers.

Review, ongoing development, and diversify service delivery.
Build strong governance and sustainable reporting mechanism.
Evaluate the level of community satisfaction with the service offered using feed backs.

Governance

The Walker Close Community Centre is governed by a group of volunteer committee of management members who provide key leadership in making decisions in line with its mission, vision and strategic objectives, advocacy, accountability, and stewardship. The committee members typically consist of 5 to 7 members and are elected at the Annual General meeting.



Committee of Management Members

Chairperson	Rebecca Nikau
Vice Chairperson	Clovis A. Mwamba
Secretary	Geoff Peacock
Treasurer	Tumaru Tauri
Member	Leticia Mauricio

EXECUTIVE SUMMARY

Walker Close and Brooklyn Hall Association Incorporated is a growing prospect. The main objective of the Association is to provide a welcoming environment which is affordable and accessible to everyone recognising that our community comes from all parts of the world can come together to find relaxation, learning opportunities, companionship, and involvement in the local community and to encourage practical support, direction and skill development for disadvantage people and families in our community and to develop community awareness.

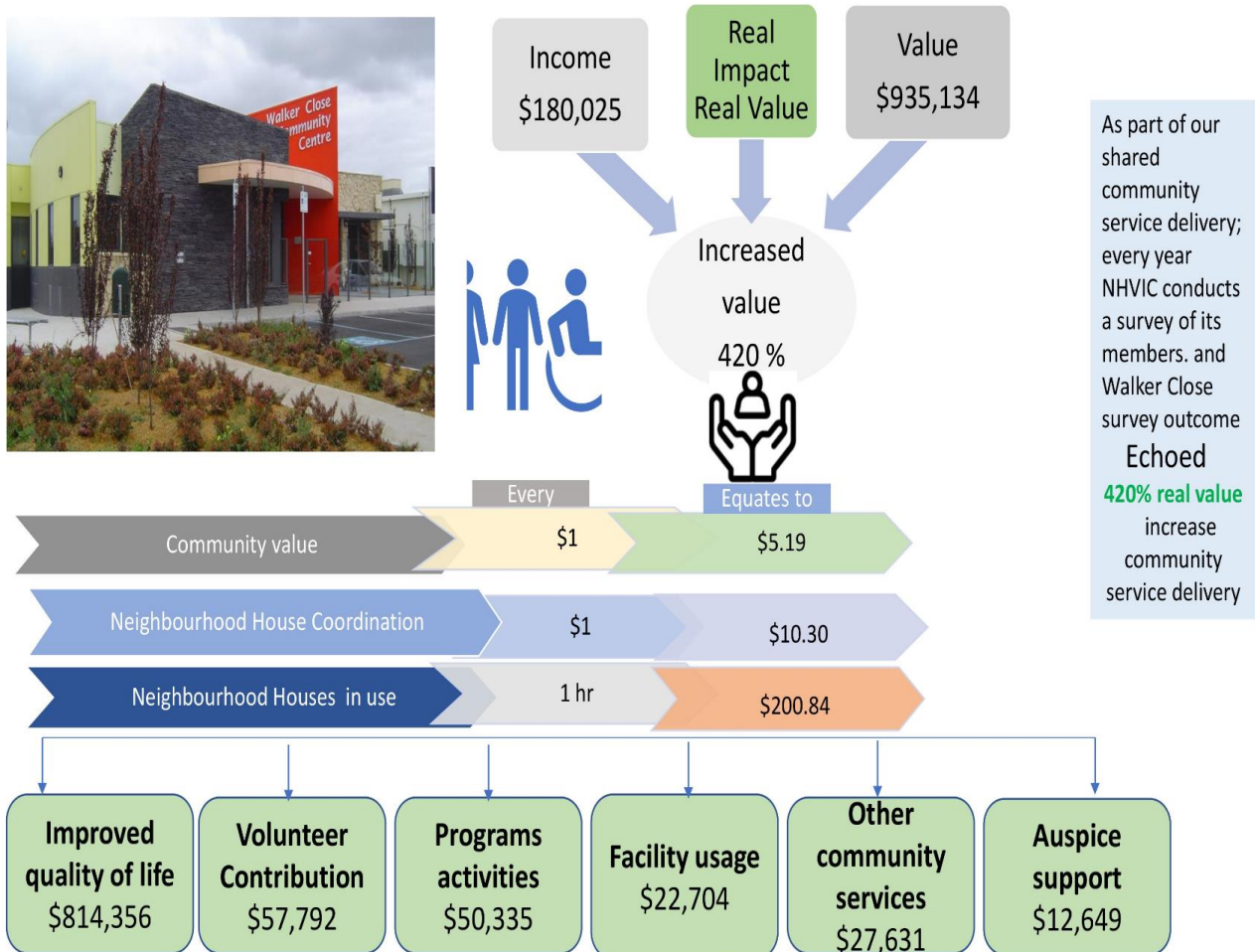
WHAT UNIQUELY IMPACTS

- The local community is complex, with a high number of disadvantaged people and with high level of cultural and linguistic diversity seeking support and services.
- There are complex social issues that need to be addressed such as relief services, wellbeing support for elderly people, personal counselling, concerns about safety and social isolation in the area.
- Over 60 different nationalities reside in the area. Our motto is "**our diversity is our beauty**". With this insight we closely monitor the programs/activities and services to meet the needs of the community.

WHAT HAVE WE ACHIEVED SO FAR?

- Increased participation/attendance by 420% real value real impact
- Maintained provision of programs and activities relevant to community needs.
- As demographics changes, we developed our capacity and provide flexible and targeted services and relief to disadvantaged and isolated community members while also developing the capacity of other services and groups to do the same.
- We are a leader in community development and direct service provision in this area and therefore have access to many partners and relevant/up-to-date information on local needs.
- While we have some "core" services and programs, the services we offered are constantly evolving and changing and have assured meeting the needs of the community and identified where service gaps are.
- Our intention, as a community development organisation is to stay close to the grass roots and work from a social justice perspective.
- A very important aspect of what we do is "partnership" that is working with other organisations or groups that have similar aims to meet the needs of the common groups of service users.
- We are not interested in competing, but in the best deal for the service users or members of our community.

KEY FACTS – WALKER CLOSE COMMUNITY CENTRE



CHAIRPERSON'S REPORT



It is with great pleasure as a chairperson, to present the 19th Annual Report of the Walker Close and Brooklyn Hall Association Inc.

This financial year has been extensively busy in implementing and successfully run lots of state and local government grant projects from which the community have greatly benefited.

Our service is linked to many organisations, groups, and individuals all of which have proven our neighbourhood House to be so vibrant and beneficial for the diverse community accessing relevant programs and

services. As always, we are appreciative to Hobsons Bay City council for providing funding support to cover our operating cost and Department of Families, Fairness and Housing for providing funding support under Neighbourhood House Co-ordination Program. These funding supports are very crucial for our sustainable service delivery.

I feel very proud yet very humble when out and about and Walker Close comes up in conversation particularly when others point out the achievements we have obtained. We have successfully completed 2022-2023 and we are looking forward with the aim to achieve progressively.

I would like to take this opportunity to thank my co-committee members for the time and effort they have each given to the Centre over the past years. Without their assistance my job as a chairperson would have been so much harder.

The committee would like to thank the community, volunteers, and the staff, especially, the Centre Manager Ayelign Tessema. Everything that happens at our community centre is as a direct result of his hard work and dedication. He has great work ethics and commitment for everything he does in his role.

Our future is looking bright and over the next years I can envision the organisation continue to grow and develop to sustainably deliver its key strategic priorities.

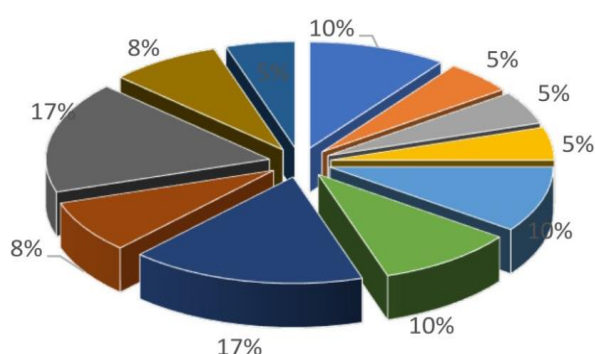
Once again, I wish to extend my many thanks to everyone who has been involved in making our 2022 – 2023 year so memorable.

Rebecca Nikau
Chairperson,



The Centre services and programs are dynamic; there is always a change depending on the needs of the community. When some of the existing community groups move out, newly emerging community groups join the community and thus, new programs are developed and put in place to meet the prevailing community needs in line with the Council's Social Planning Process.

Weekly Program and activities



Objectives of activity:

- To provide a safe, friendly environment for those disengaged in the community to establish new connections within the local area through social inclusion.
- To support participation in health-based activities for those impacted by COVID-19
- To enhance social networks and community cohesion within the local community

- Art and craft
- Traning and course
- Self help group programs
- Disablity asistance
- Connect community
- Environmental and sustainabilty
- Fitness and wellbeing
- Auspice support group
- Activities for children
- CALD community group program
- Women's network group



TREASURER'S REPORT



I am honoured for being the treasurer of Walker Close and Brooklyn Hall Asso. Inc. and I am very pleased to report 2023FY Centre annual financial report to the members

The Centre major sources of funding is received from Department Families, Fairness and Housing (DFFH) under Neighbourhood House Coordination Program which contributed 47%. Our operational cost support received from Hobsons Bay City

Council (HBCC) makes up 27 % while 13.5% from project grant and the rest 12.5% generated from our internal operations and rental fees.

This year financial statement recorded \$198,281 total income with a 10% increase compared to last year and total expenditure for the year was \$185,105 showed a 20% increase.

The overall financial performance this year is \$14,484 surplus. We implemented various projects this year and the expenditure has been increased by 17 % while surplus (profit) decrease by 45% compared to last year

For more details the below statistical chart clearly shows the cost and income distribution.

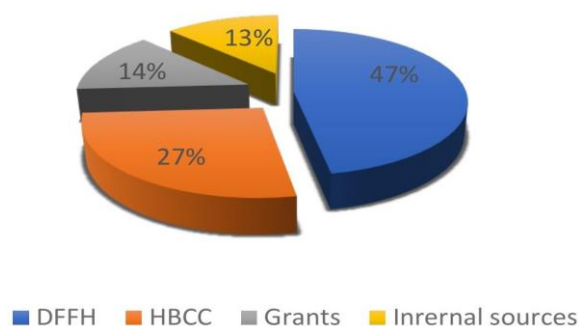
Our achievements, of course can not be possible without the continuous support of our funding bodies as mentioned above.

The invaluable work of our paid staff, volunteers and every single member together has contributed to our success. Certainly, our Centre Manager, Ayelign Tessema is a great asset to the organisation. His hard work has made our success possible. To me personally without his assistance my job as a treasurer would have been harder.

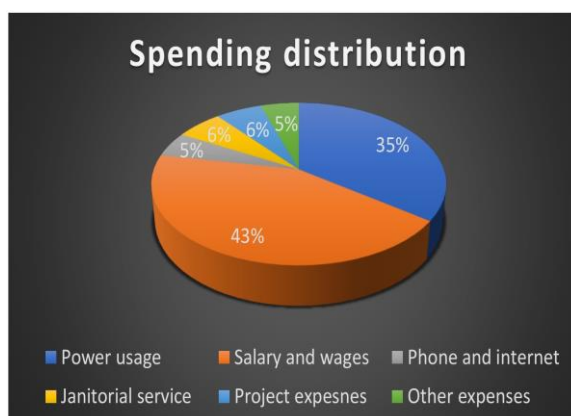
I would also like to thank all Management Committee members for their valuable help. I enjoyed watching Walker Close yearly progress into a viable service provider that supports the whole community.

Tumaru Tauri, Treasurer

Funding Sources



Spending distribution



OUR COMMUNITY DEVELOPMENT FOCUS

Walker Close Community Centre is a place where people get connected, find information and resources, to come together in activities and events, to learn and share the diverse community culture and experience which further create a strong community.

During this reporting period, there have been several regular structured, unstructured and casual programs/activities and functions, workshops, training, family gathering social events and celebration run.

To support the council's social development plan, the centre provides a range of services and programs for people of all ages and backgrounds, applying **the eight dimensions of community wellness**. (ref.BU: Centre for Psychiatric Rehabilitation).

This includes health and wellbeing programs, community-based social activities, educational and recreational programs, information sessions and service referrals. In providing such services and programs, we seek to foster a welcoming and supportive environment to inform the council on how to respond to the needs of our community.

These needs are ascertained by ensuring equitable access of facilities and resources, sustainable community involvement, respect for diversity, establishment of strong partnerships with neighbouring service providers and collaborators through joint initiatives.

*Our communities
consist of 60
Culturally
Linguistically Diverse
ethnic groups.*

**OUR DIVERSITY IS
OUR BEAUTY**



Our community needs are regularly assessed through the data collected via surveys, interviews, and key community informants. We also utilise this data to assess the effectiveness of our existing programs and to inform necessary changes in areas of improvement as well as to inform the development of new programs provided to the community, in line with the council's social planning priority areas.



Manager's report



The Walker Close Community Cent is a hub for more than 60 CALD community groups to meet, celebrate, learn, obtain services and plan for their own activities. Every year is a very special year at Walker Close and 2022-23 was no exception.

We have thought hard about different ways to help all the community groups who are members and, also the community groups who are non-members, but they have a strong association with our house and services.

We are engaged in different programs and activities that are of great interest to our groups. We value our diversity, our motto "Our diversity is our beauty, and our strength is our unity" in this respect, we celebrate together our achievements at our community events. We worked together to achieve better understanding of the diverse issues. To assist and understand the community better, and further improve our skills we attended various consultations and meetings, professional development workshops.

To ensure that Walker Close remains viable, and continue to grow, to satisfy community needs, our staff, tutors, volunteers, and

Committee members worked well together on the following strategic directions:

- **Community support:** we are committed to supporting existing and newly emerging community groups, as well as participants in activities and programs.
- **Celebrations:** We have organised and participated in many cultural and traditional celebrations to encourage harmony between cultural groups and to promote better understanding of diversity and multiculturalism.
- **Partnership programs and activities:** We formed partnerships with other agencies to explore potential programs and activities that could be adopted and implemented by Walker Close.
- **Networking and Promotion:** We participated in different events and activities with the aim of raising the overall profile of the organisation.
- **Program and Activities:** we continued to offer programs and activities in consultation with our members and community. We developed new initiatives/programs based on the needs analysis through evaluation, feed backs and recommendations.
- **Governance:** The overall operation of the organization has been a busy year of consolidation, continuous improvement, and planning. The committee oversees the compliance of the implementation of programs and activities in line with the requirements of funding organizations.
- **Strategic plan:** To ensure the Centre service provision is passably sustainable we developed a four-in-one; succession plan for the staff and committee of management, engagement/marketing plan, Strategic/tactical plan; and financial plans.

I am blessed to work under the guidance of a selfless committee of management who have the courage and commitment to address issues and make appropriate decisions for the long-term interest of our organization and our community.

I would like to conclude with a big thank you to our supporters and service users, your support enables us to effectively provide valuable services to the community as highlighted over the pages.

Looking forward, next year promises to be busy and exciting as we put forward the new strategic plan.

Thank you, Ayelign Tessema

OUR SERVICE AND PROGRAMS

Community development is a process where community members come together to take collective action and generate solutions to common problems. Community wellbeing, social, environmental, and cultural often evolves from such type of collective action being taken at a grass root level. To try meeting community needs we deliver various programs and services every year.

Health and wellbeing Program

Revive exercise fitness is one of our famous community development cardio-based workouts program run by a qualified instructor which is specifically designed.

- To improve the fitness and wellbeing of people 50 + with disability.
- Build maintains energy levels.



- Core strengthening, balance, and stability training with stretch and cool down.
- A great opportunity to get out and about in the open-air venue.

The significant positive impact that this program has had on the participants has not gone unnoticed with many reporting that the program has created a sense of inclusion whereby they have been able to build friendships, increase mobility and improve overall wellbeing. This feedback has generated greater community interest in the possibility of running similar programs in the future.

We would like to extend our thanks to Melissa Moorfoot for her professional service to effectively run this program by creating great motivation and enthusiasm amongst the group.



With the increased number of participants and higher interest, the program is now running two days a week on Mondays and Wednesdays between 1:30pm to 2:30pm. Anyone interested is welcome to join the program.

This program has been running continuously for over several years and is now famously known amongst the local community. It is very pleasing to see it became a referral point for the Health and Wellbeing program. **Some of our other regular programs/activities include: -**

Pragmas	Activities
Women fitness program	<ul style="list-style-type: none"> A program designed to improve a safe, friendly environment for those disengaged in the community. To establish new connection through enhancing social networks that strengthening the local community.
Lean Into Support group	<ul style="list-style-type: none"> Sharing experience and taking advice from each other in all walkways of life while having tea and coffee.
Little Bees dance class	<ul style="list-style-type: none"> Preschool dance classes for children 18-months – 5 years lean children the dance adventurer
Women's Network group	<ul style="list-style-type: none"> A space to build confidence, and learn new skills and knowledge on women's leadership
Camera Club	<ul style="list-style-type: none"> Developing photographic skills, socialize, with others, engage with friendly competition with the aim of becoming a better photographer.
Church group	<ul style="list-style-type: none"> Spiritual, emotional wellness, beliefs and cultural values



Parenting group

This program helps new mum to come together and share their first parenting experience and to create an opportunity to socialise and establish friendship and connection.



ENGAGING OUR DIVERSE COMMUNITY IN A LEARNING MODEL

Our community development focus is building community knowledge through connections is vital. We provide opportunities for people to actively participate in various community activities. This year we developed an informal conversation and discussion project that provides the space for the community to share their experience, being an active participant or as a witness of a community leader to pass on knowledge to the next generation of community members.

We actively started the financial year with a free, fun, and interactive “Yarn Time” event on July 27 to celebrate healthy life achievements, strong relationships and mutual respect; for one another with food and music.



The community came together to Yarn and connected with the local community members as we explored the greatest resource available to any community – the people! Whilst sharing our own personal stories, we heard the stories of well-known community leader Mrs Lorraine Beddela who dedicated her entire life to being a community leader and serving the community for over 65 years until the age of 90. She was an instrumental, motivator and advocate; not just locally but also internationally!



Lorraine was instrumental in the opening of Walker Close Community Centre. It was because of her recommendation that the Centre opened in 2004 and



became the home of over 60 CALD communities residing in the inner Western Suburb of Melbourne, these were the communities considered to be one of the most disadvantaged communities.

In recognition of her legacy and great community leadership, we honored her at our Yarn Time event along with celebrating her 90th birthday. This event highlighted the communities' dedication in creating a sense of

belonging by welcoming all forms of leadership which have contributed to the identity of the community as we know it today.

Some tips what have we learned from Lorraine?

- Lorraine likes involving herself in community work and taking active roles, this gave her great satisfaction of running a proper organization. She likes working with people and has good contacts with local councilors, the state premier, Federal and local government ministers.
- The concept of leadership to her is ensuring everyone gets a fair go and taking the opportunity to work closely with the community and has clear understanding of community needs.
- Lorraine has never had any experience of tensions between leaders and organizations. She rather sees tension as a sign of being unorganised and lack of ability to prioritize tasks and being unaware of the opportunities available and setting high or unrealistic expectations.

BUILD COMMUNITY IN THE WEST PROJECT

We would like to thank DFFH, Multicultural Festivals & Events support program which enables us to provide a valuable community service event held on 30th November 23. The event was very perceptive and entertaining, It created lots of fun and connection which brought the community groups together through musical entertainments, dance, singing and laughter with plenty of food and drink to share.



The event met its objectives and brought communities together whilst increasing awareness and understanding of the various cultural values of the linguistically and culturally diverse groups which attended on the day.



DIVERSITY WEEK CELEBRATION

To explore our community essence, we celebrated cultural diversity week through the sharing of stories, culture and experience with others to recognise and Honor the diversity of the community around us and to further understand our differences,

be it gender, race, ethnicity, faith, sexual orientation and other factors This year we held



entertaining activities, with cultural music, dance and food that embraced everyone to feel at ease, relaxed and included in the community while appreciating other cultures further strengthening unity by creating a sense of belonging with in the community. We assured to foster inclusiveness and respect with the idea that people of all different cultures can make valuable contribution to our community who have also been impacted by COVID-19. The event was held on 21st March 23 during diversity week on Harmony Day. We welcomed a large community group to have fun and get connected.



We believe this encourages different



groups to become familiar with the diversity of their neighbourhood so that networks can be broadened, and new connections can be made. Through these opportunities, we also seek to acknowledge the support and positive contributions people have made towards the community and local organizations, which has been and continues to be vital to the longevity of the Centre.

PARTNERSHIP AND AUSPICE PROJECTS

Further to our community development strategy, we encourage groups, individuals, and various community service organisations by sponsoring their project to deliver a better and sustainable service for our community. We do this through auspice support and advice. This inclusive approach creates more opportunities for our community to enrich their lives through connections they might not otherwise make it.



Covid lockdown was very difficult for many people across the city of Hobsons Bay. When the Covid-19 lockdown was over and people were able to leave their houses and try to resume their normal lives, many women continued to remain at home, isolating themselves as they had lost confidence in themselves and were also afraid of catching Covid. This led to many experiencing anxiety and depression, for the first time. In this financial year, Jill and Tricia, came up with great community idea and have designed a project

named Granny Square Christmas Tree; with the aim to involve residents across Hobsons Bay to crochet granny squares to create a very large granny square Christmas tree, as a celebration for Christmas, summer and the end of a difficult year and the beginning of a better one.

The grant was successful and thus began a most exciting project involving over three hundred women from all suburbs in Hobsons Bay.

Minister Melissa Horne donated funds to create starter kits of wool, pattern, and crochet hook, so there was no cost for people wanting to be part of the project.

Over three thousand squares were crocheted and a stunning Christmas tree, with the enormous help of Williamstown's Wool shop Pick up Stitches, was set up in Nelson Place and launched before Christmas.

Walker Close Community Centre played a pivotal role in supporting Project Workers Jill Bilston and Tricia Salau to run workshops, create budgets and manage grant requirements.



Over three thousand granny squares were made. The tree when completed looked beautiful.

Hobsons Bay Men's Shed designed the tree structure and built the tree structure. Midway Concreting a local industry made the hoops to give the tree the conical shape. It is so rewarding when community, business, industry, and retail work together for the community. Hundreds and hundreds of squares were left over to

follow stage two of the project, making granny square blankets for the homeless youth and adults and their dogs.

This has been achieved and the blankets will be handed over to a committee member of the St Stephens Church in Williamstown to become a part of the Hobsons Bay Network of Churches role in supporting homeless youths and adults



across Hobsons Bay. The Minister Melissa Horne attended an event at the Hobsons Bay Yacht Club on Wednesday 12 July at 10.30am to meet many of the women who crocheted the squares and to hand over the blankets to Iris Whitehorse the Church Council Representative.

The Granny Square Christmas Tree displayed at Central Square Altona Meadows outside Big W from 3 July—24 July as part of the Centre's Christmas in July celebrations.

Thank you, Council. Thank you, Minister Melissa Horne, and thank you to the businesses, industries, community groups and retail shops who supported this project.



The tree will then move to Altona North and be part of Winter events at Walker Close.

To round the year off, on December the 12, the Christmas tree moved to Williamstown to the Hobsons Bay Yacht Club and was displayed on the decking, decorated with Christmas nautical themes.



A well-travelled tree, the pride of many craft groups, coffee groups, community centre groups and individuals.

Thanks to the City of Hobsons Bay for granting the funding to enable this project to help women overcome their lockdown fears and anxieties through craft.

Across the world craft brings men and women together to socialize, support each other, gain great skills and feel a true sense of belonging to their community.

Refugee week celebration

The year 2023 has been very busy coordinating and supporting various auspice and partnership projects and events; at the end we warmly celebrate the Refugee Week **“Finding Freedom and sharing stories” event**. The event has been organised in collaboration with Community Tributaries as part of Connect



Communities at Walker Close project supported by Westgate Tunnel Neighbourhood Fund. We had a soft launch at Cultural Diversity Week event in March 2023 to gauge interest. Clovis A Mwamba has shared his lived refugee experience. It was a great learning story.

Refugee Week is an incredible opportunity to raise awareness and honouring people’s journey to freedom. It is also an important time to educate the wider community about the refugee experience. It promotes harmony and togetherness, a common, cohesive message to maximize awareness which can be promoted across the community.

The theme Finding Freedom, unites individuals, communities, and organisations from many different backgrounds behind a common cause regardless of the differences, we all commonly share stories.



At the event there were other speakers from IPC Health and Laverton Community Education and Dr Liz introduced Forest Therapy walks and pole walking a research based public health practice guided emersion in a forest to promote mental and physical wellbeing through forest therapy which is another intrinsic way of keeping our health and

well-being connecting with nature that emphasis slowing down, engaging all senses, and reconnecting with nature.

We extend our thanks to Community Tributaries group; Clovis A Mwamba, Ed Blake and Ursula de almeida for running such a wonderful event in partnership with us and thanks to Dr Liz Caryto for bring such useful Forest Therapy program for our community.

The event was well attended brought diverse Hobsons Bay community together.

OUR PROGRAM DELIVERY EVALUATION

Were the objectives met or not and why?

We evaluated our events, programs, and activities. Overall, the objectives were met. We had fantastic feedback from attendees and participants. They expressed that they loved having a space that motivated them to socialise and get

connected on improving their social wellbeing through learning and exchanging ideas.

They enjoyed the events and were wanting to know if such events/ program would come regularly, get run more often in the future, which strengthened their social networks that rebuilt their community engagement.

Comments / thoughts on promotion of event / activity:

We mainly relied on the promotion via social media, flyers displayed at Walker Close Community Centre, sending out email invites, and word of mouth. However, attendance really grew when we contacted social groups in the area. The overall outcomes were fantastic and encouraging.

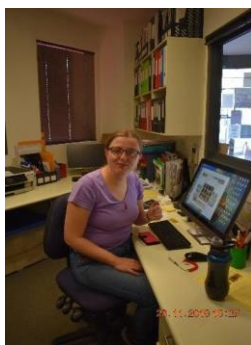
VOLUNTEERING

The centre relies on the work of volunteers to provide the services we offer. Hence, volunteering remains at the heart of Walker Close and we aim to continually provide opportunities for people to learn, grow and give back to the community by getting involved in volunteer positions at the centre. In 2022-23 the volunteers at Walker Close contributed an average of 135 hours per month. The centre is highly appreciative for the time, effort and valuable skills offered by these volunteers. Leticia Mauricio as a committee management member she has been extraordinary in devoting her time and energy helping the manager in many ways.



Her dedication with high level of integrity and understanding of the commodity needs, helping us in project activities to mention a few Granny Square project, Forest therapy, the revive health and wellbeing, community events. She motivated and encouraged diverse community groups including elderly people to come together and get connected, socialise with others.

I would also like to thank the Chairperson Rebecca Nikau for her great support being available for any help that needed; even being on holiday singing and approving online documents, contractual services agreements and payment transactions as needed that helped us much in facilitating and smoothly running our jobs.



Notably, all our board members are also totally committed to the centre by devoting their time to represent the community needs and cooperatively support the staff and other volunteers. We are very thankful to all committee members in supporting the overall operations of the organisation by making appropriate decisions collectively.

We also thank Bilijana Joveska for attendance on Monday and Thursday. She has been a great help with receiving phone calls, answering various community enquiries and updating

weekly group attendance for our programs and services.

There are a lot of opportunities to serve the community. So please, if you haven't already, pop in to visit us and see how you can get involved to help us achieve our goals for the Altona North and Brooklyn neighbourhood area, as well as the Hobsons Bay Community as a whole.

Committee members declaration

Statements by Members of the Committee

30 June 2023

As stated in Note 1 to the financial statements, in the committee members' opinion, the Entity is not a reporting entity because there are no users dependent on general financial reports. This is a special purpose financial report that has been prepared to meet the Associations Incorporation Act 1981 requirements.

The Financial Report has been prepared in accordance with Accounting Standards and mandatory professional reporting requirements to the extent described in Note 1.

In the opinion of the Committee the financial report as set out on the next pages.

- (i) Presents a true and faire view of the financial position of Walker Close and Brooklyn Hall Asso. Inc. as of 30 June 2023 and its performance for the period on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
- (ii) At the date of this statement, there are reasonable grounds to believe that Walker Close and Brooklyn Hall Asso. Inc. will be able to pay its debts as and when they fall due.

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

Chairperson.....
Rebecca Nikau

Treasurer.....
Tumaru Tauri

Date: 14th September 2023



APPENDIX A - FINANCIAL STATEMENT

Walker Close and Brooklyn Hall Asso. Inc 180 Millers Road, Profit & Loss June		
	2023	2022
Income	\$	\$
SG and IG funding support		
HBCC Operating expense fund	54,374	53,000
DFFH - NHCP- funding	93,774	89,640
Total Gov fund support	148,149	142,640
Grant projects & programs		
Buliding Connections & Wellbeing at WC	5,909	-
Revive exercise program	2,982	1,963
Connect commuity project	6,111	8,051
Granny Square Poject	10,585	1,229
Total project grant	25,587	11,242
Interanal self generated inc		
Regular users - WC	14,437	7,592
Regular Users - BH	-	8,079
Casual users - WC	2,358	2,582
Casual usres - BH	-	218
Support service income	3,223	1,831
Training & courses	-	2,486
Reimbursement- power usage exp	4,529	3,355
Total interanal self generated income	24,546	26,143
Total operatng Income	198,281	180,026
General Expenses		
Accounts audit fee	1,850	1,250
Advertising & Marketing	1,872	1,130
Association Membership fee	540	709
Licence and registration	173	140
Office equipment supplies	2,592	214
Bank Fees	37	78
Maintenace tools	146	46
Janitorial Services - WC	7,454	4,491
Janitorail Services BH	-	3,160
Kitchen amenities	774	326
Cleaning supplies	2,040	571
Booking Cancellation	250	240
Electricity Expenses WC	8,944	8,236
Electricity expense BH	1,873	2,059
Volunteet travel expense	1,172	413
Exercise program tutor fees	3,900	2,904
Repair & maintance expenses	1,920	418
Printing & photo copy	3,688	1,027
Printer lease expense	2,374	2,292
Internet & webhosting	805	68

Program and group support exp.	1,131	-
Computer services & fixtures	656	181
Phone landline and Internet exp	126	468
Bulild connection for Health and wellbeing	12,127	6,640
Utility - Water Expenses	482	49
Subscriptions domain name, office 365	2,659	1,346
Stationery supplies	3,676	2,422
Telephone Expenses	2,630	6,710
Miscellaneous. expenses	545	181
Gathering and group activities	2,782	31
Granny Square Project expense	10,585	1,229
Worshops, coference, meetings	1,287	1,373
Annual subscription fees	574	550
Salary and wages	87,402	90,092
Work Cover Insurance Premiums	783	743
Long Service leave entitlement	2,459	-
Superannuation contribution ex	9,631	8,840
Total General Expenses	183,541	152,811
Depreciation Expenses		
Depreciaiton Expenses	1,564	998
Total Depreciation Expenses	1,564	998
Total Expenses	185,105	153,809
Operating Profit	13,177	26,217
Other Income		
Interest Income	828	31
Other Income	479	-
Total Other Income	1,307	31
Net Profit/(Loss)	14,484	26,248

Walker Close and Brooklyn Hall Asso. Inc		
180 Millers Road, Altona North Vic 3025		
Balance Sheet		
June		
	2023	2022
Assets	\$	\$
Current Assets		
Bank Accounts		
Current account	266,075	262,189
Contingency account	103,070	101,715
Petty Cash/Cash On Hand	500	500
Total Bank Accounts	369,645	364,404
Other Current Assets		
Trade Debtors	2,721	5,783
Total Other Current Assets	2,721	5,783
Total Current Assets	372,366	370,187
Non-Current Assets		
Fixed Asset at cost	119,489	115,617
Acc.Dep.Fixed Assets	(110,250)	(108,693)
Total Net Non-Current Asset	9,239	6,924
Total Assets	381,606	377,111



Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	232,470	216,134
GST Paid	(231,877)	(213,164)
Total GST Liabilities	593	2,970
Payroll Liabilities		
PAYG Withholding Payable	5,558	5,496
Superannuation payments	3,403	478
Entitlements LSL accrued	16,007	19,347
Accrued holiday leave	2,246	2,246
Total Payroll Liabilities	27,214	27,566
Other Current Liabilities		
Trade Creditors	4,068	3,988
Regular facility users bond deposit	7,173	6,673
Brooklyn Community coffe sundat Project	5,000	5,000
Accrual - Utilities power, wat	2,627	368
Accounts audit fee accruals	1,885	1,250
Telephone bill accruals	376	376
Printer lease accrual	382	191
ParkanDo-Parkinsons peer support Project	518	6,589
Granny Square project	686	10,771
Build connections and wellbeing project WGTP	3,734	-
Volunteer grant	-	4,545
Total Other Current Liabilities	26,448	39,750
Total Current Liabilities	54,255	70,286
Net Assets	327,351	306,825
Equity		
Retained Earnings	312,866	280,576
Current Year Surplus/Deficit	14,484	26,248
Historical Balancing	1	1
Total Equity	327,351	306,825

Appendix B – Statements of significant accounting procedures

This financial report is special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act. 2012 (Vic). The Committee has determined that the Association is not a reporting entity. The financial report has been prepared on an accruals basis and is based on historical costs and does not consider changing money values or, except where specifically stated, current valuation of non-current assets.

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

a) Cash and cash Equivalents

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

b) Income Tax

The Association is exempt from paying income tax by virtue of Section 50-45 of the income tax Assessment Act. 1997. Accordingly, tax effect accounting has not been adopted.

c) Property, Plant and Equipment

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all property, plant and equipment is depreciated over the useful lives of the assets of the association commencing from the time the asset is held ready for use. Leasehold Improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

d) Employee Entitlements

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to the end of the reporting period-Employee benefits have been measured at the amounts expected to be paid when the liability is settled. Provision is made for the Association's liability for long service leave from commencement of employment.

e) Provision

Provisions are recognised when the Association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result, and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

f) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is an indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying amount. Any excess of the asset carrying value over its recoverable amount is recognised in the income and expenditure statement.

g) Revenue

Revenue is brought to account when received and to the extent that relate to the subsequent period it is disclosed as a liability.

h) Grant Income

Grant income received, other than for specific purpose, is brought to account over the period to which the grant relates.

g) Deferred Income

Unspent grant income received in relation to assets in proportion to the related depreciation charge over the expected life. specific projects and events is not brought to account as revenue in the current year but deferred as a liability in financial statement until spent for the purpose received.

Capital Grants

Grant income received relating to the purchase of capital items is shown as Unamortized Capital Grant and brought to account over the expected life of the

i) Interest Revenue

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.



Donations

Donation income is recognised when the entity obtains control over the funds which is generally at the time of receipt.

All revenue is stated net of the amount of good and services tax (GST).

APPENDIX C – INDEPENDENT AUDITORS REPORT

MICHAEL KIERNAN & ASSOCIATES

ACCOUNTANT FCPA

PO Box 60
NEWPORT VIC 3015

TEL: 9314 6011
FAX: 9314 4774

370 BLACKSHAW ROAD
ALTONA NORTH
ABN 82 957 136 008

15 September 2023

Walker Close and Brooklyn Hall Association Inc.
180 Millers Road
ALTONA NORTH VIC 3025

Independent Audit Report To The Members Of Walker Close and Brooklyn Hall Association Inc.

On the basis of information provided by the committee Walker Close and Brooklyn Hall Association Inc., I have audited the special purpose Income Statement, Balance Sheet and Statement of Cash Flows for the period ended 30 June 2023 as well as notes comprising a summary of significant accounting policies and other explanatory information, and the committee's report.

The specific purpose for which the special purpose financial report has been prepared is set out in the notes to the accounts. The extent to which Accounting Standards have or have not been adopted in the audit of the special purpose financial report is set out in the notes to the accounts.

Committee's responsibility for the financial report

The committee of the association is responsible for the preparation of the financial report, and has determined that the basis of preparation described in the notes, is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012. 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.

association and there may be a material change in income earning capacity of the organisation. These events may also have an impact on future income and continued viability of the organisation. However, the financial impact to the organisation or any decline in asset values, cannot be reasonably estimated. In extreme conditions the organisation may also cease to continue as a going concern.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement for the year ended 30 June 2023 does not provide assurance on whether compliance with the listed provisions will continue in the future.

We draw attention to the effects of the corona virus pandemic. The pandemic poses significant risks to the super organisation for the current year and for future years. It is beyond the scope of the audit to account for those risks to the assets of the organisation. The auditor takes no responsibility for how the committee account for and plan for the effects of the virus upon the organisation's assets. The auditor urges the committee to take reasonable steps to mitigate the risks of the virus.

A handwritten signature in black ink, appearing to read 'Ch Kiernan'.

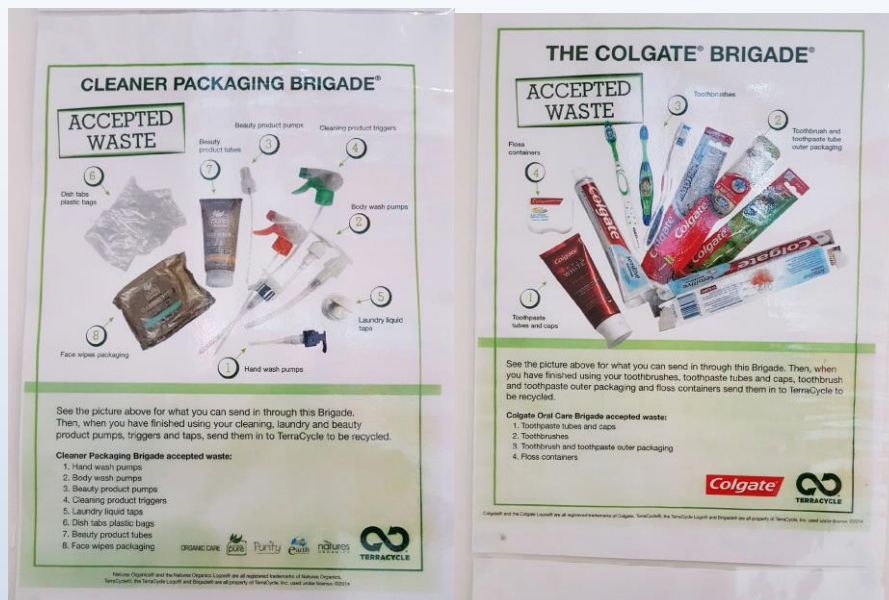
MICHAEL KIERNAN
15 September 2023

Liability limited by a scheme approved under Professional Standards Legislation

RECYCLING IN THE LOCAL COMMUNITY

Aims to enhance community understanding of environmental issues through promotion of recycling, freecycles, and Teracycle via flyer sent to local community with Walker Close Term program. We also produced a “A Hobsons Bay Community Recycling Guide” with help from Transition Hobsons Bay

- As part of a standing project, Walker Close has become a public collection point for Teracycle. Becoming a public location is a great way as we will be eligible to collect Teracycle Points for each item dropped off. Community can drop off used oral care cleaning products, Batteries, Phone apparatus, Light globs, Cords & small e-west appliance X-Rays/DVDS/CD's Eyeglasses.
- This included new recycling bins and posters to help people to recycle.



Why Recycling?

To conserve energy, reduce air and water pollution, reduce greenhouse gases, and to conserve natural resources.

YEAR IN PICTURES

