

**GRACEADES  
COMMUNITY COTTAGE  
INC.**



**2023 to 2024  
ANNUAL GENERAL MEETING  
REPORTS**



## **GRACEADES COMMUNITY COTTAGE INCORPORATED**

*"Building Stronger Communities"*

### **GRACEADES COTTAGE PURPOSE:**

**Our purpose is to break the cycle of inter-generational poverty and disadvantage by providing an integrated Community Hub and Meeting- place which is inclusive and responsive to the needs of Mt DrUITt residents.**

### **OUR VALUES:**

**INTEGRITY** – We act with Integrity

**CARE** – We care about our Community

**EQUITY** – We offer Equal Opportunity and Access to all

**PARTNERSHIPS/SHARING** –We work in partnerships to make lasting change

**SOCIAL JUSTICE and RACIAL HARMONY**

**RECOGNITION OF AUSTRALIA'S FIRST NATIONS PEOPLE**

### **OUR VISION:**

**The Mt DrUITt Community – people who are:**

**Caring and Respectful  
Strong and United  
Vibrant**

**Cohesive and Resilient  
Informed and Pro-active  
Have Pride and a Strong Voice**

**AND**

**Who have the same opportunities for Health & Wellbeing  
as people Living in more affluent areas**

# **GRACEADES COMMUNITY COTTAGE INC.**

**1982 to 2024**



- **What's it all about?**
  - **Community Involvement**
  - **Social – Recreational & Cultural Activities**
  - **Service Information & Referral – Advocacy**
    - **Access to Phone – Fax – Photocopier  
Computer & Internet facilities**
    - **Meeting Place - to connect with other  
Local residents across  
Generational – Cultural – Geographical &  
Social Boundaries**
    - **The Shed – Drop In for Young People**
      - **Outreach Programs**
      - **Men's Group**

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**GRACEADES COMMUNITY COTTAGE INC.**





**ANNUAL GENERAL MEETING Wednesday 16th October 2024**  
**GRACEADES COMMUNITY COTTAGE INC**  
**AGENDA**

*This meeting is being conducted in compliance with Graceades Cottage "Covid Safety Plan".*

**Welcome:** Elaine Parker Vice President Graceades Community Cottage Inc.  
Welcome to attendees

**Acknowledgement of Place:** Barbara Hopkinson

**Meeting Opened by President:** Note time apologies and attendances

**Attendance:** Check people have signed the attendance book

**Apologies:** List of apologies to be read to meeting

**Secretary – Minutes of Previous Annual General Meeting:** Shar Rawlings and Two association members to sign previous minutes if correct and if they attended last AGM.

**Presentation of Reports:**

**President's Report:** Lynda Murphy

**Treasurer's Report:** Barbara Hopkinson – **Auditor's Report & Nomination of auditor – Ross Fowler & Co to be auditor 2024 - 2025**

**Manager - Ivanka Pelikan**

**Team Leader Community Development – Gabrielle Wallia**

**Acceptance of Reports:**

**Business Arising from Reports:** Questions on reports , acceptance of all reports

**Returning Officer:**

**Thanks to outgoing office bearers: Election of new office bearers.**

**Congratulations**

**Meeting Closed: Note time**

**In-coming President – Invite people to stay for lunch.**

## ACKNOWLEDGEMENTS

**The Board of Management and Staff of Graceades Community Cottage would like to thank the volunteers and organisations that have supported us during the past year.**

To the community members who have volunteered their time and helped in so many various ways, from assisting with the running of programs including School Holiday Program to helping with gardening, repairs and maintenance of the Cottage, we express our sincere thanks and appreciation. If not for your continued support the Cottage would not be able to continue our work in this community.

**We would also like to acknowledge the organisations that have supported us and assisted us financially during the past year.**

**NSW Department of Communities and Justice:** Re-current Core Cottage Funding

**NSW Land and Housing Corporation/DCJ Housing:** Provision of venue - 2 Rose Court, BIDWILL and land for Kwinnie Garden - 8 Oreades Way BIDWILL

**Australian Government: Department of Infrastructure and Regional Development:** The Cottage Garden—Renamed the Kwinnie Garden

**Ed Husic - Federal Member for Chifley** Funding for computers in IT Room.

**Edmond Atalla—MP State Member for Mt Druitt—**Funding for Cottage Garden.

**Awesome Handyman — Sammy—**Basket Ball Court and Donations

**The Rotary Club of Mt Druitt Inc.—** Donations

**Oz Harvest**

**Christ Mission Possible.**

**A big thanks to all those who have donated furniture and house hold items for those who are doing it tough during the Covid Crisis!**

**The financial support of these organisations is vital for the Cottage to be able to carry on with the provision of services for the local community.**

## **WORKING IN PARTNERSHIPS**

**Here at Graceades Cottage we recognise our most important partnership is with the people living around the Cottage. So .....  
THANK YOU TO OUR NEIGHBOURS!**

The ongoing support and encouragement of the following organisations and individuals is also greatly appreciated by the Graceades Management and Staff.

**Peter Cvetkovski Right Now Solutions: IT Help Volunteer**

**Partnership Christ Mission Possible Australia  
Partnership Oz Harvest  
Work Placement Volunteers**

**Ready 2 Change**

**Salvation Army - Work 4 Dole**

**DCJ Housing NSW**

**Stott College International Students  
Lead College**

**GRACEADES COMMUNITY COTTAGE INC.**

**GRACEADES COMMUNITY COTTAGE  
ANNUAL GENERAL MEETING  
18<sup>th</sup> OCTOBER 2023  
MINUTES**

**Meeting Opened:** 11.30 am

**Welcome / Acknowledgement:**

The President Lynda Murphy declared the meeting open and welcomed all those present to the AGM. Barbara Hopkinson acknowledged that we were meeting on Aboriginal Land of the Darug people and paid respects to Elders past and present.

**Attendance:** 28 as per attendance book.

**Apologies:** Ed Husic-Federal Member Chifley, Edmond Atalla-State Member Mt Druitt, Norman Douglas-CPO Dept.Communities and Justice, Jill Eddy, Maria Wilson-At Work Australia, Derek Heath-member.

**Minutes of Previous AGM:**

The minutes of the previous AGM were presented to the meeting and were then passed as correct. Accepted: Shahrazad Rawlings: Seconded: Barbara Hopkinson, Robyn Moir.

**AGM Reports:**

**President's Report**

Lynda read out her report to the meeting. She thanked the other committee members and staff and all the volunteers for their work and support during the past year  
President moved acceptance of her report. Seconded: Brenda Ransom

**Manager/Team Leaders Report**

Ivanka addressed the meeting and thanked the members of the Management Committee, staff, volunteers and many Cottage friends who have supported her during a very trying year. She advised every one of the successful launch of the Kwinnie Garden and the ongoing works going on down there now that funding for the garden has been received. Currently the toilet block, verandah for the Nalla building and the awning for the work area are underway and the paving for the main meeting awning should be starting shortly. Once these works are completed the setting up of the garden beds can begin. Ivanka then thanked the committee, staff and volunteers for their support and we look forward to another busy year ahead.

**Program Worker's Report**

Gabbi spoke to the meeting and thanked the Management Committee, staff and volunteers who have assisted and supported her during the year as she became familiar with the many different reporting needs for the client assistance and counselling required for the cottage.

### **Acceptance of Reports**

Manager/Team Leader and Worker's reports were Accepted: Barbara Hopkinson and Seconded: Robyn Moir.

### **Treasurer's Report**

Barbara Hopkinson advised all that a copy of the auditor's report was included in the AGM report booklet.

Accepted: Elaine Parker Seconded: Carol Appleby

### **Nomination of Auditors for 2022/2023**

Recommendation that Ross Fowler and Co be appointed as auditors for the 2023/2024 financial year.

Nominated: Barbara Hopkinson Seconded: Brenda Ransom

**Business Arising from Minutes** No business arising.

### **ELECTION OF NEW COMMITTEE**

The meeting was turned over to the returning officer, Margaret Tipper, Executive Officer WESTIR. Margaret congratulated the Cottage on the work done by all for the community and especially how everything continued through the difficult times the community are experiencing at this time.

The outgoing committee positions were declared vacant and the presentation of the nominees for the new committee were presented. All positions had only one nomination each and these were then announced as the new committee members.

Committee Members for 2023/2024 are:

PRESIDENT	Lynda Murphy
VICE PRESIDENT	Elaine Parker
TREASURER	Barbara Hopkinson
SECRETARY	Shahrazad Rawlings
ORDINARY MEMBERS	Carol Appleby
	Robyn Moir
	Marilyn Hardy

The new committee was congratulated and the meeting turned over to Lynda. Lynda thanked everyone for attending, declared the meeting closed and invited all to join in the lunch.

**Meeting Closed:** 11.55 am

*Lynda Murphy*



*01/05/1955 - 26/02/2024*



**In Loving Memory of Lynda Murphy**  
**Our Dear President grew her ANGEL WINGS**  
**Monday 26th February 2024 at 10.30pm**



*I'd like the memory of  
me to be a happy one.*

*I'd like to leave an  
afterglow of smiles  
when life is done.*



*I'd like the tears of  
those who grieve, to dry  
before the sun;*

*Of happy memories  
that I leave when life is  
done.*



**1st May 1955 — 26th February 2024**

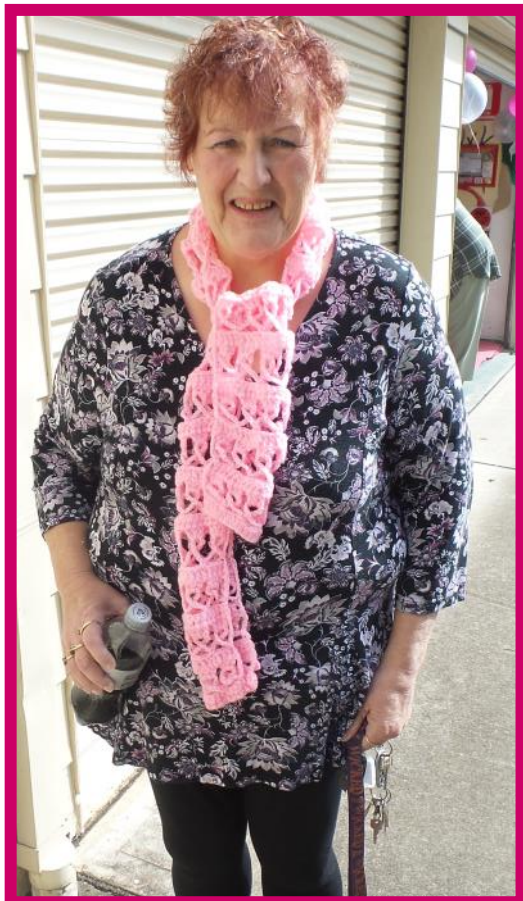
**Aged 68 Years**

**In Loving Memory of Lynda Murphy**  
**Our Dear President grew her ANGEL WINGS**  
**Monday 26th February 2024 at 10.30pm**





**In Loving Memory of Lynda Murphy**  
**Our Dear President grew her ANGEL WINGS**  
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**In Loving Memory of Lynda Murphy**  
**Our Dear President grew her ANGEL WINGS**  
**Monday 26th February 2024 at 10.30pm**



## In Loving Memory of Lynda Murphy

Lynda Murphy came to Graceades Community Cottage in 2003. Her daughter Jantel Murphy was enrolled in After School Tutoring Program Jantel had started year 7. Lynda was part of the cottage for 21 years and I was blessed to have known her for 18 years. Honestly I was!

In 2004 Lynda joined the management committee. Lynda started ceramics classes on Mondays for the community. Her classes were popular, the ladies would paint ceramic pieces as gifts for friends and family.

I met Lynda in 2007 when I was employed by the cottage. We became friends and I attended her ceramic classes at her home. I would say to Lynda I'll pay you for ceramic classes to be my counsellor and friend on Friday nights.

Lynda had a heart of "GOLD". Lynda would help anyone in need, Lynda was extremely selfless and extremely kind. It was nothing for her to go buy groceries for a community member in need. Pick up and drop off donations.

Lynda was so FUNNY, loved a joke and had a great laugh. Lynda honestly would liven up a room and had a great smile. Lynda was a character. Lynda was a twin and her twin brother John was the good one and she was the mischievous one. Lynda would tell me all the time. Lynda loved her family and especially her beautiful granddaughters Elladie and Charlotte.

She was a talented artist and creative. She could draw, paint, knit, sew and her hands could do anything and I had received many handmade gifts from her.

My last gift Lynda made for me was a Christmas stocking with my son's name on it. The stocking would take her hours to make all hand sewn and embroidered, with sparkle embellishments. Extremely thoughtful and caring as Tom passed away in the July 2023. She made one for my parents and Kylie Tom's wife and a stocking for Leo my grandson. The hours she spent making them while she was diagnosed with liver cancer in the October 2023. This is who Lynda was. Truly an ANGEL.

Lynda would attend conferences with Patricia, Brenda, Gabi and me and she would always interact and take her role as Secretary and then President with pride. I remember at one of the conferences there was an activity for all to draw trees, flowers etc. There was Lynda drawing a garden and it looked amazing. Many stopped to watch her draw and keep saying to her you can draw for our tables.

Lynda also was on the board at Chifley College Dunheved Campus. Lynda's role was the President of the P&C.

Lynda is loved by all of us at the cottage and the community who met her.

I miss Lynda and my heart hurts for her family. She is truly missed. I know Lynda is having a great time with Patricia, Tom and all our loved ones.

Your Trouble Mate. Ivanka





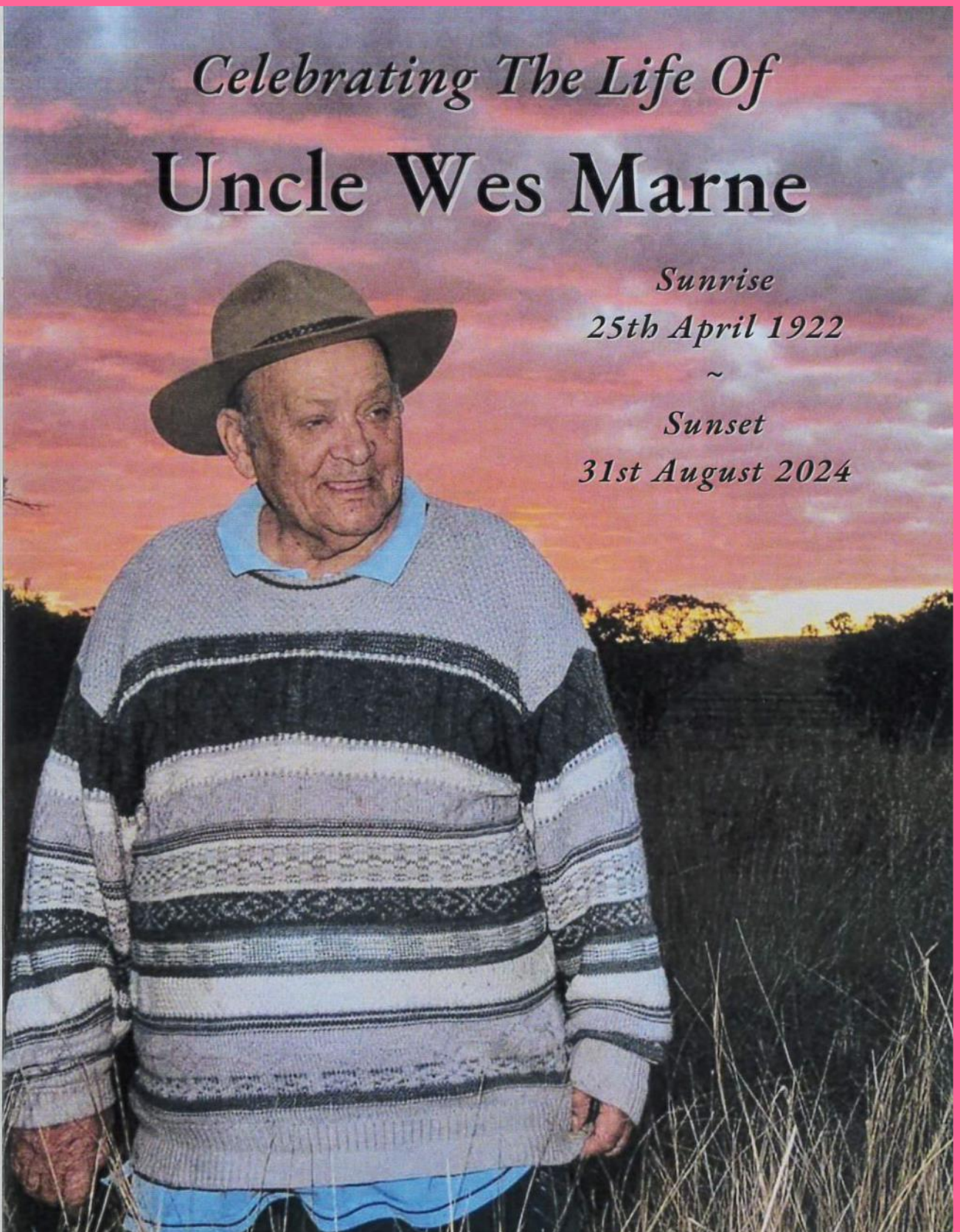
*In Memory of  
Uncle Wes*

*Celebrating The Life Of*  
**Uncle Wes Marne**

*Sunrise*  
*25th April 1922*

~

*Sunset*  
*31st August 2024*





# *Kwinnie Garden In Memory of Uncle Wes*



The Kwinnie Garden is still under construction. The Kwinnie Garden once it is completed will operate as Uncle Wes's vision for the community.

Uncle Wes especially wanted the Kwinnie Garden to have an area where the children could plant and take care of gardens and leave notes to the fairies and the fairies would leave them a gift the next day.

Uncles Wes lived to 102 years old and he was a gentle man and loved life and he loved to share his stories.

We all at Graceades Cottage are extremely grateful to have worked with Uncle Wes. Graceades Cottage will honour Uncle Wes's vision.

Uncle Wes will be sadly missed. Rest in Peace 2024



*In Memory of  
Lee Healey*

In Loving Memory of

*Leanie Janice Healey*

*“Lee”*

4 March 1952 - 11 December 2023



Pinegrove Memorial Park  
22nd December 2023

**In Loving Memory of Patricia Formosa**  
**27th January 1948 — 4th March 2022**  
**Aged 74 Years**

Patricia started employment on the 31<sup>st</sup> July 2003 at Graceades Community Cottage as the manager.

Patricia has worked at the cottage for nearly 19 years. 4 months off 19 years.



**What is in store for Graceades Cottage in the COMING YEAR?**

Who could predict? I know it will be a time of GREAT CHANGE.

The one thing that will not change is the commitment of the staff,  
management and volunteers

To continue to be here for those who are doing it tough – to support and  
advocate for those disadvantaged and isolated people and communities who  
need to be heard.

**Graceades Cottage does it so well.**

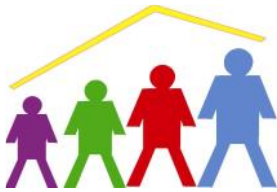
**CHEERS**

*Patricia Formosa*

**Manager**

**4th March 2022**





*"Building Stronger Communities"*

## GRACEADES COTTAGE



### **Rest In Peace PRESIDENT'S REPORT 2023 Lynda Murphy –President**

Welcome to our 2023 AGM.

Another year has gone, and we have met many new challenges. We have managed to meet the needs of our clients and keep the cottage on task.

Our clients have faced extra hardships in the increasing worries of the times. We may not be able to solve the extra problems but there is always someone there to provide a cuppa and a friendly chat.

I'd like to thank all the funding bodies, without them we would not be able to do our job.

Thank you to all our volunteers on Fridays for our food hampers, they are in great demand. We would like to thank Oz Harvest and Christ Mission Possible for their donations without them we wouldn't be able to help over 60 people.

Thank you to Rotary club of Mt Druitt, Edmond Atalla MP State Member for Mt Druitt, Ed Husic Federal Member for Chifley and those who remain anonymous for helping us achieve our goals.

We had a great opening for the garden although it is still a work in progress.

Thank you to all volunteers for their help at the cottage. I'd like to thank the Management Committee for their dedication towards the cottage and community.

Last, but not least, thanks to the wonderful work of Brenda, Gabbi and Ivanka for all that they do.



*Ivanka Pelikan*  
*Manager*  
*Team Leader Community Development*  
**2023-2024**

The passing of Lynda has been a constant on all of our minds.  
There is not a day I don't think of you Lynda. I miss you.  
Lee Healey was a management a member and a community worker in Bidwill.  
Sadly Lee passed away 11th December 2023

**A special thanks to DCJ Housing/NSW Land & Housing Corporation for providing us with Graceades Cottage Building and the Kwinnie Garden area. This enables us to carry on our important work for the Mt DrUITT Community.**

The Management Committee Lynda, Elaine, Barbara, Carol, Robyn, Shar and Marilyn thank you for giving up your time and supporting the cottage and the community. What can I say I am extremely lucky and grateful to be working with you beautiful dedicated ladies.

Thank you to all services who partnership with the cottage.

Rocco Esposito, NSW Land and Housing Corporation thank you for your support, I am extremely grateful for all your hard work for the community and the support.

Oz Harvest - Food Donations for Weekly Hampers  
Christ Mission Possible –Food Donations for Weekly Hampers

Rotary Club of Mt DrUITT - Donations

Ed Husic - MP Federal Member for Chifley  
Edmond Atalla – MP State Member for Mt DrUITT

Productivity Bootcamp - Rebecca and Crew

Blacktown City Council – Bidwill Festival 2023

Mission Australia - Kite 4 Kids 2023

Margaret Tipper - WESTIR  
On going support over the years!

Uncle Wes you are a special person who loves to work with the community and share your experiences and connections to the community of Mt DrUITT.

# Thank you from Ivanka

Thanks to all who work with the cottage!  
Stott's International and Lead College Students sharing their experiences

A special thanks to Salvation Army partnership for the Work 4 Dole Program.  
Thanks to all participants who have attended the program.  
Graceades Cottage is truly blessed with all the participants and the hard work that is contributed while attending their hours at the cottage.

NED and FREE - Ready 2 Change your support with events and sharing the building with us and giving support to the community!

To all who donate items such as clothing, furniture, bric a brac, toys etc for us to distribute to the community your generosity is wonderful.

**I would like to thank all the volunteers who have helped make it a successful year.**

Brenda Ransom what can I say **“You Are The Glue of the Cottage”!** Thank you for all your support and hard work for the cottage finances and keeping our books and records up to date and accurate.

Gabi thank you for your dedication with working with the community.

Lynda Murphy thank you for all your support throughout the year, attending conferences, helping with events.

Barbara Hopkinson thank you for giving up your time to receive the food on Fridays and for answering calls from community and calling community to pick up the food hampers once they are made.

Grace, Isabelita, Eugenia, Deborah Scott, Tia, Anna and Shane your dedication preparing food hampers on a weekly basis thank you for Volunteering and giving up your time for the community.

Monica thank you for all your support with odd jobs, gardening, taking donations to community in need and with food hampers.

Adam for mowing lawns at the cottage and cottage garden, helping with food hampers and picking up donations for the cottage and delivering donations of furniture to the community.

Peter Cvetkovski how could we manage without your IT expertise!  
Keeping the cottage up to date with the outside world.

Sandra for all your support answering phone, data entry etc.

**Brenda, Gabi and Management Committee , Volunteers, Community  
Thank you for all the support!**

**GOD BLESS!**





# *Gabrielle Walia*

*Team Leader Community Development  
Counsellor  
2023-2024*

Another year has passed since I have worked with Graceades staff, volunteers, and community members in supporting the local community.

This year was a difficult year with the loss of a family member and the loss of our president.

Sadly, this year we lost our wonderful president Lynda Murphy. Lynda is missed by our team and was a great personal support to me throughout the year.

Lynda supported me as my invigilator during my exam for Mental Health Accreditation. During the year she attended conferences with us, was always available to support the cottage. Lynda was extremely creative and a fantastic drawer and painter. She made gifts for the community events, in addition to her weekly Ceramic groups.

This year has been another difficult year for community members with extra financial stresses.

I would like to thank Barbara and the volunteers on Friday for their hard work, they are making hampers for the community in increasing numbers. Barbara is often here late ensuring community members receive food hampers.

I would like to thank the management committee for their unwavering dedication and support throughout the year.

Special thanks to community members for their support throughout the year many regular community members supported me especially during the tough times of this year. Thanks to Anna and Monica for their support.

Special thanks to Sandra for support with data entry.

Lastly, I would like to thank Ivanka and Brenda for their support throughout this year, acknowledging this has been an extremely difficult year for the whole team at Graceades.

# CERAMICS

Hi I'm Lynda from the Ceramics Group.

Ceramics is a great way for the community to come together paint, enjoy a conversation, meet new people and a cuppa.

Ceramics is a great way to relax and to create an art piece to treasure or give as gifts.

Thanks Lynda  
2023



**Lynda Murphy**



# CHAT AND CRAFTS

The ladies who attended Chat and Crafts on a Tuesday enjoy a meal and a chat amongst themselves. For many of the ladies it is their only outing for the week and they take great pleasure in meeting up and chatting about their week and themselves to one another.

The ladies also do crafts while they attend their program. Some knit, make cards, colour in adult coloring books.

They celebrate their birthdays. They sing Happy Birthday, blow out candles and enjoy the Birthday cake.

The ladies also enjoy days such a Melbourne cup and they also enjoy a Christmas lunch







# SCRAPBOOKING & CARD MAKING

**Barbara Hopkinson**

## Barbara's Scrapbooking and Card making.

This has been another busy year for the Ladies who attend these workshops. Scrapbooking has seen some different and challenging pages being produced, and when the photos go onto them, they are telling their story.

Cardmaking has also produced some challenges with different techniques being used, as well as some amazing results.

We have made Cards for Births, Deaths, Marriages, Birthdays as well as many other occasions.

Recipients of these cards really love the results.

We are all looking forward to seeing what next year will bring.

For information on how to join this fun group please contact me on 0402 246 337.  
Barbara.



# Men's Group

The Men's Group meet on Thursdays at the cottage.

The Men help out the local residents by doing the lawns, weeding the gardens and any odd jobs that are required.

Graceades Cottage and Kwinnie Garden they maintain the lawns, the gardens, pickup and deliver donated items of furniture.

Working Development Orders has been a great focus for the men to pay their fines whilst they attend the Men's Program.

The program has ceased due to construction works at the Kwinnie Garden.

The bathroom building has been completed by Land and Housing.

Verandah, Ramp and Railing have been built.

The awning for the Men's work area is under construction and once completed the Men's Group will resume and build garden beds, plant plants and set up the area for the community to attend programs.

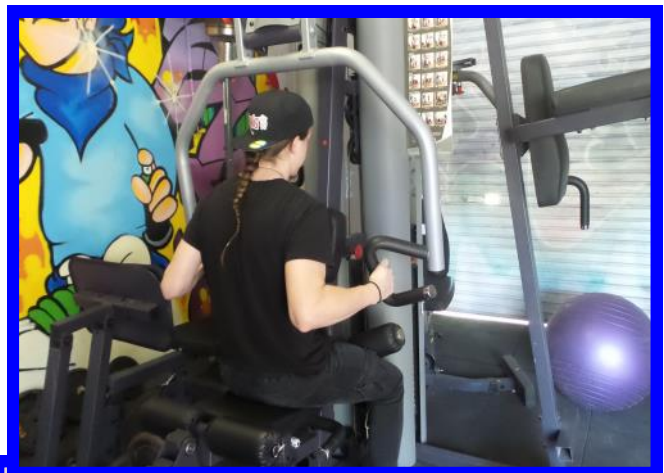
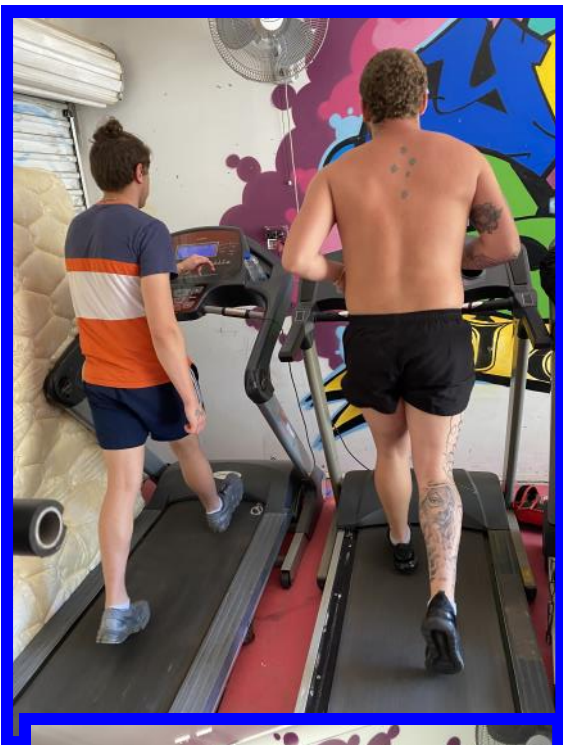




# YOUTHSHED

Youth and adults from the local area enjoy training in the YouthShed-GYM. They are in a safe environment to get together and socialise while also exercising and utilising the fantastic facilities that the YouthShed-GYM holds. Those that attend the gym understand the policy of “neutral ground” that is in place and show this by respecting one another.

This training will help them achieve a healthy mind and healthy body. Disadvantaged, at risk young people have limited opportunities to engage in otherwise costly fitness programs. These young people are often early school leavers, unemployed and at risk of homelessness.





# CHRIST MISSION POSSIBLE AND OZ HARVEST

Christ Mission Possible and Oz Harvest delivering food items for the food hampers on a weekly basis. The demand increase for food hampers for families is high. With interest rates increasing and groceries increasing communities are struggling.

The community, staff and management committee thank you for your kind donations to help our community . The drivers who deliver the food and help unpack the food are truly amazing humans who honestly care about communities that are in need.

Gemma, Grace, Delia, Isabelita, Eugenia, Deborah, Scott, Tia, Anna, Shane and Terrance. "What can I say" THANKYOU for your help in packing food hampers.

Barbara for taking phone calls and ringing for community members to pick up hampers, when they have been packed. Making sure no one misses out.

I watch you all work out how many hampers, pack the food and they look amazing. Everyone appreciates your hard work!



# The Year It Was

Easter Egg Hunt and a BBQ was held.  
28th March 2024





# *The Year It Was ....*

**Annual General Meeting  
18th October 2023**



**Our youngest visitor at the AGM “Elladie” !**



# The Year It Was....



## Biggest Morning Tea 22nd May 2024





# The Year It Was ....



Kwinnie Garden  
Concrete under Pergola  
June 2024





# *The Year It Was ....*



Kwinnie Garden  
Concrete under Pergola  
June 2024





# *The Year It Was ....*



Kwinnie Garden Bathroom Construction  
November 2023





# *The Year It Was ....*



Kwinnie Garden Construction Works.  
Concreting and Bathroom Building  
November 2023

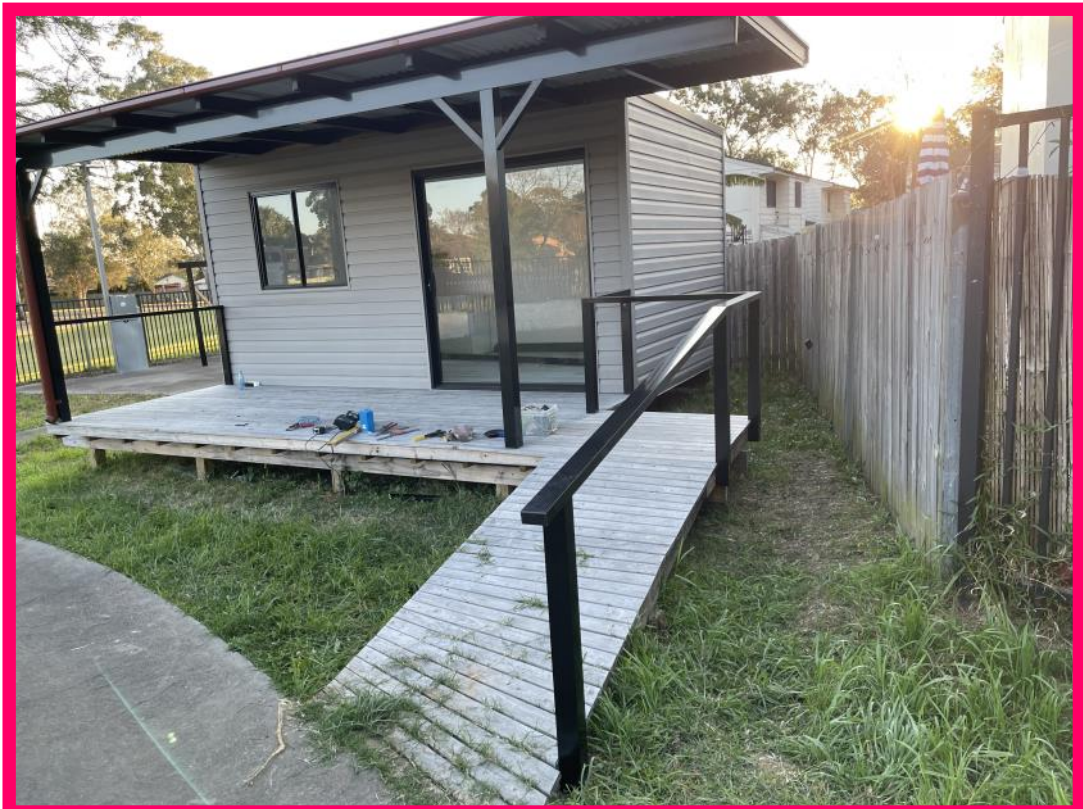




# *The Year It Was ....*



Kwinnie Garden Works.  
Verandah, Ramp, Awning and Handrails  
November 2023 - June 2024





# The Year It Was



**LCSA Conference  
28th — 30th August 2023  
Coogee Beach**

**Productivity Bootcamp  
Team 100  
8th December 2023**





# The Year It Was



Kite 4 Kids  
28th September 2023



Work Christmas Party  
14th December 2023



# The Year It Was



Work Christmas Party  
14th December 2023





# The Year It Was



Kids Christmas Party  
20th December 2023



# *Bidwill Festival 9th September 2023*





# *Bidwill Festival*

## *9th September 2023*



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**FINANCIAL REPORT**  
**FOR THE YEAR ENDED**  
**30 JUNE 2024**

**Liability limited by a scheme approved under**  
**Professional Standards Legislation**



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**COMMITTEE'S REPORT**

Your committee members submit the financial report of the Graceades Community Cottage Incorporated for the financial year ended 30 June 2024.

**Committee Members**

The names of committee members throughout the year and at the date of this report are:

Lynda Murphy President (passed away Feb24)  
Elaine Parker Vice President  
Barbara Hopkinson Treasurer  
Shahrazad Rawlings Secretary  
Carol Appleby Member  
Robyn Moir Member  
Marilyn Hardy

**Principal Activities**

The principal activities of the association during the financial year were:  
providing diverse services that offer equal access to all who live in the community we continue to build effective partnerships and networks that assist in supporting and promoting stronger communities that are sustainable.

**Significant Changes**

No significant change in the nature of these activities occurred during the year.

**Operating Result**

The loss after providing for income tax amounted to \$(481.27).

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

Committee Member:   
Elaine Parker Vice President

Committee Member:   
Barbara Hopkinson Treasurer

Dated this 29<sup>th</sup> day of August 2024



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

	Note	2024 \$	2023 \$
<b>Income</b>			
Grants		296,524.43	280,565.48
Other income		<u>11,265.73</u>	<u>1,780.55</u>
		307,790.16	282,346.03
<b>Expenditure</b>			
Program costs		(10,218.13)	(23,533.17)
Depreciation expenses		(482.00)	(1,773.64)
Employment expenses		(223,023.68)	(214,521.84)
Other expenses		<u>(74,551.41)</u>	<u>(55,734.34)</u>
<b>Loss for the year</b>		(485.06)	(13,216.96)
Retained earnings at the beginning of the financial year		50,038.36	51,812.57
Funds from Liability Account		1,598.88	12,706.44
Surplus Funds C/Forward		<u>(1,595.09)</u>	<u>(1,263.69)</u>
<b>Profit</b>		<u>49,557.09</u>	<u>50,038.36</u>

The accompanying notes form part of these financial statements.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**BALANCE SHEET**  
**AS AT 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	209,025.45	171,826.91
Accounts receivable and other debtors	4	718.00	1,203.00
<b>TOTAL CURRENT ASSETS</b>		<u>209,743.45</u>	<u>173,029.91</u>
<b>NON-CURRENT ASSETS</b>			
Plant and equipment	5	-	482.00
<b>TOTAL NON-CURRENT ASSETS</b>		<u>-</u>	<u>482.00</u>
<b>TOTAL ASSETS</b>		<u>209,743.45</u>	<u>173,511.91</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accounts Payable and Other Payables	6	11,591.00	11,931.00
Provisions	7	6,927.71	7,820.50
Employees entitlements	8	26,480.81	14,321.81
Other current liabilities	9	59,872.12	39,009.52
<b>TOTAL CURRENT LIABILITIES</b>		<u>104,871.64</u>	<u>73,082.83</u>
<b>NON-CURRENT LIABILITIES</b>			
Employees entitlements	7	55,314.72	50,390.72
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>55,314.72</u>	<u>50,390.72</u>
<b>TOTAL LIABILITIES</b>		<u>160,186.36</u>	<u>123,473.55</u>
<b>NET ASSETS</b>		<u>49,557.09</u>	<u>50,038.36</u>
<b>EQUITY</b>			
Retained earnings	10	49,557.09	50,038.36
<b>TOTAL EQUITY</b>		<u>49,557.09</u>	<u>50,038.36</u>

The accompanying notes form part of these financial statements.



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

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The financial statements cover Graceades Community Cottage Incorporated as an individual entity. Graceades Community Cottage Incorporated is a not for profit Association incorporated in New South Wales under the Associations Incorporation Act 2009.

The functional and presentation currency of Graceades Community Cottage Incorporated is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

**1 Basis of Preparation**

In the opinion of the Committee of Management, the Association is not a reporting entity since there are unlikely to exist users of the financial report who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

The Association is preparing special purpose financial statements since .

The financial statements and material accounting policies all comply with the recognition and measurement requirements in Australian Accounting Standards.

**2 Summary of Significant Accounting Policies**

**Income Tax**

The association being a non-profit community service organisation, has been granted an exemption from income tax.

**Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

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**Plant and Equipment**

Each class of plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

**Employee Benefits**

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 that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Superannuation contributions are made by the association to employees superannuation fund and are charged as expense when incurred

**Provisions**

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.

**Comparative Amounts**

Comparatives are consistent with prior years, unless otherwise stated.

Where a change in comparatives has also affected the opening retained earnings previously presented in a comparative period, an opening statement of financial position at the earliest date of the comparative period has been presented.

**Critical Accounting Estimates and Judgements**

The committee members make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

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These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

*Key estimates - Provision for Long Service Leave*

*Key estimates - Provision for Holiday Pay*

*Key estimates - Provision for Redundancy*

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>3 Cash and Cash Equivalents</b>		
Cash on Hand	300.00	300.00
CBA - Cheque Account	13,485.18	24,803.77
CBA - Business Online Saver	195,240.27	146,723.14
	<u>209,025.45</u>	<u>171,826.91</u>
<b>4 Trade and Other Receivables</b>		
<b>Current</b>		
Input Tax Credits	<u>718.00</u>	<u>1,203.00</u>
<b>5 Plant and equipment</b>		
Plant & Equipment - at cost	6,713.64	6,713.64
Less: Accumulated Depreciation	<u>(6,713.64)</u>	<u>(6,693.64)</u>
	-	20.00
Office Equipment - at cost	20,001.00	20,001.00
Less: Accumulated Depreciation	<u>(20,001.00)</u>	<u>(19,539.00)</u>
	-	462.00
<b>Total Plant and Equipment</b>	<u>-</u>	<u>482.00</u>
<b>6 Accounts Payable and Other Payables</b>		
<b>Current</b>		
Audit Fees Accrued	1,480.00	1,480.00
GST Payable	7,191.00	7,267.00
PAYG Withholding Tax	<u>2,920.00</u>	<u>3,184.00</u>
	<u>11,591.00</u>	<u>11,931.00</u>
<b>7 Provisions</b>		
<b>Current</b>		
Provision for Equipment Replacement	3,620.90	4,620.90
Provision for Refurbishment	1,000.00	1,000.00
Provision for Rent/Relocation	2,199.60	2,199.60
Provision for Future Programs	<u>107.21</u>	<u>-</u>
	<u>6,927.71</u>	<u>7,820.50</u>

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

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

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>8 Employee Entitlements</b>		
<b>Liabilities</b>		
<b>Current</b>		
Provision for Holiday Pay	<u>26,480.81</u>	<u>14,321.81</u>
<b>Non-current</b>		
Provision for Long Service Leave	47,314.72	42,390.72
Provision for Redundancy	<u>8,000.00</u>	<u>8,000.00</u>
	<u>55,314.72</u>	<u>50,390.72</u>
<b>9 Other Liabilities</b>		
<b>Current</b>		
Work for Dole Program	5,418.20	4,202.39
Community Building Partnership 2023	363.64	-
Community Building Partnership 2023	-	(3,636.36)
Kwinnie Donation (Mt D Neigh Aid)	5,000.00	-
Acknowledge Student Placements	19,636.39	4,760.10
Graceades Garden	5,088.31	5,823.16
Bidwill Festival	-	767.29
Insurance Claims	2,159.88	7,109.88
DSS Strength Comm Grant	313.46	313.46
Graceades Org Future Projects	7,344.02	3,748.93
Bootcamp Administration	13,104.37	14,476.82
Tag 4 Trust	<u>1,443.85</u>	<u>1,443.85</u>
	<u>59,872.12</u>	<u>39,009.52</u>
<b>10 Retained Earnings</b>		
Retained earnings at the beginning of the financial year	50,038.36	51,812.57
Net deficit attributable to the association	<u>(481.27)</u>	<u>(1,774.21)</u>
Retained earnings at the end of the financial year	<u>49,557.09</u>	<u>50,038.36</u>



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**STATEMENT BY MEMBERS OF THE COMMITTEE**

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

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

1. Presents a true and fair view of the financial position of Graceades Community Cottage Incorporated as at 30 June 2024 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Graceades Community Cottage Incorporated 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:

Committee  
Member:

*E. Parker*  
Etaine Parker (Vice President)

Committee  
Member:

*B. Hopkin*  
Barbara Hopkinson (Treasurer)

Dated this 28<sup>th</sup> day of August 2024

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF  
GRACEADES COMMUNITY COTTAGE INCORPORATED  
ABN 26 134 480 262**

**Report on the Audit of the Financial Report**

**Opinion**

We have audited the accompanying financial report, being a special purpose financial report, of Graceades Community Cottage Incorporated (the association), which comprises the balance sheet as at 30 June 2024, and the income and expenditure statement for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

In our opinion, the accompanying financial report of the association for the year ended 30 June 2024 is prepared, in all material respects, in accordance with the Associations Incorporation Act 2009.

**Basis for Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter- Basis of Accounting**

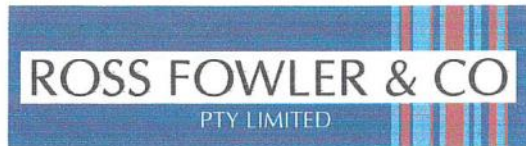
We draw attention to note 1 to the financial report, which describes the basis of accounting. The financial report is prepared to assist the association in fulfilling the committee's financial reporting requirements under the Associations Incorporation Act NSW. As a result, the financial report may not be suitable for another purpose. Our report is intended solely for the association and should not be distributed to or used by parties other than the association. Our opinion is not modified in respect to this matter.

**Responsibilities of Management and those Charged with Governance**

Management is responsible for the preparation and fair presentation of the financial report in accordance with the Associations Incorporation Act 2009 and for such internal control as management determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the association's financial reporting process.

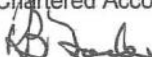


Chartered Accountants and Business Advisors  
Ross Fowler B.Comm. FCA ABN | 89 613 300 548

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF  
GRACEADES COMMUNITY COTTAGE INCORPORATED  
ABN 26 134 480 262**

**Auditors' Responsibility for the Audit of the Financial Report**

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

**Name of Firm:** Ross Fowler & Co  
Chartered Accountants  
  
R B Fowler FCA  
Registered Company Auditor 01810

**Address:** 11 Tindale Street Penrith NSW 2750

**Dated this** 28<sup>th</sup> **day of** August **2024**



11 Tindale Street Penrith NSW 2750  
PO Box 860 Penrith NSW 2751

Tel | 02 4722 3066

Email | penrith@rossfowler.com.au  
Web | www.rossfowler.com.au



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**COMPILATION REPORT  
TO GRACEADES COMMUNITY COTTAGE INCORPORATED  
ABN 26 134 480 262**

We have compiled the accompanying special purpose financial statements of Graceades Community Cottage Incorporated for the year ended 30 June 2022 as set out on pages 13 to 27.

**The responsibility of the committee of management**

The Committee of Management of Graceades Community Cottage Incorporated is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

**Our responsibility**

On the basis of the information provided by the committee of management we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

**Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee of management who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

**Name of Firm:** Ross Fowler & Co  
Chartered Accountants



R B Fowler

**Address:** 11 Tindale Street Penrith NSW 2750

**Dated this** 28<sup>th</sup> day of August 2024

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>INCOME</b>			
Funds from Liability Account		1,598.88	12,706.44
Project Fees/Charges		1,145.00	2,254.54
Work 4 Dole Funds		15,121.76	11,062.75
Department of Social Services		-	2,670.78
Community Services		261,785.22	247,652.42
Interest Received		2,235.46	1,746.64
Membership Fees		30.27	28.91
Bootcamp Administration		1,372.45	-
Rotary Club Donation		-	5.00
Dept Industry Inno Science (Gard Paver)		9,000.00	-
Volunteer Grant (First Aid)		-	589.95
Social Sector Trans (DCJ)		-	2,437.76
Seniors Social Isolation Grant (DCJ)		-	10,260.92
Community Part. Grant (DCJ)		17,100.00	3,636.36
		<u>309,389.04</u>	<u>295,052.47</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	Note	2024 \$	2023 \$
<b>EXPENDITURE</b>			
Activity Expenses - Food, Contribution, Materials		8,938.22	16,100.22
Audit Fees		3,800.00	3,800.00
Bank Charges		141.02	134.70
Brokerage		-	2,437.76
Cleaning & Gardening		5,228.43	5,053.77
Conferences & Seminars		4,772.20	5,185.12
Building & Construction		27,170.00	3,636.36
Computer Software & Requisites		2,366.49	267.90
Depreciation		482.00	1,773.64
Donations & Gifts		86.36	1,279.95
Electricity & Water		3,335.28	3,236.25
Equipment & Furniture Purchases (Small Items)		767.09	10,564.83
Facilitator Fees		-	750.00
Hire Fees/Deposits		791.00	2,209.96
Holiday Leave		12,159.00	(704.10)
Insurance		6,891.26	6,315.03
Long Service Leave		4,924.00	-
Management Expenses		3,131.15	2,207.75
Membership Fees & Subscriptions		1,785.82	1,720.91
OH&S Expenses		500.50	1,616.41
Printing, Postage & Stationery		3,933.02	2,707.85
Repairs & Maintenance		1,203.27	1,922.37
Reimbursed Fees Paid		125.00	390.91
Security Costs		995.01	395.01
Service Contract		4,000.00	3,000.00
Staff Amenities		-	67.27
Sundry Expenses		3.62	-
Superannuation Contributions		17,650.15	17,209.05
Telephone & Internet		4,941.39	4,306.54
Transport Fees		363.91	1,644.32
Travel Reimbursement		1,665.60	1,710.28
Wages & Salaries		181,031.23	190,415.62
Work Cover		5,093.20	4,207.31
		<u>308,275.22</u>	<u>295,562.99</u>
Profit (Loss) from operations		1,113.82	(510.52)

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	Note	2024 \$	2023 \$
Surplus Funds C/Forward		1,595.09	1,263.69
<b>Net Deficit for the year</b>		<u>(481.27)</u>	<u>(1,774.21)</u>
Retained surplus at the beginning of the financial year		<u>50,038.36</u>	<u>51,812.57</u>
<b>Retained surplus at the end of the financial year</b>		<u>49,557.09</u>	<u>50,038.36</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	2024	2023
	\$	\$
<b>COTTAGE (123)</b>		
<b>INCOME</b>		
Funds from Liability Account	-	8,278.34
Grants - FACS	261,785.22	247,652.42
Interest Received	670.64	1,746.64
	<u>262,455.86</u>	<u>257,677.40</u>
<b>EXPENSES</b>		
Activity Expenses - Food & Materials	7,366.84	5,285.67
Audit Fees	3,800.00	3,800.00
Bank Charges	141.02	134.70
Cleaning & Gardening	5,214.80	4,861.18
Conferences & Seminars	4,772.20	5,185.12
Computer Software & Requisites	2,366.49	267.90
Depreciation	482.00	1,773.64
Donations & Gifts	86.36	290.35
Electricity & Water	3,335.28	3,236.25
Equipment & Furniture Purchases (Small Items)	347.28	3,052.50
Hire Fees	-	817.86
Holiday Leave	12,159.00	(704.10)
Insurance	6,891.26	6,315.03
Long Service Leave	4,924.00	-
Management Expenses	3,131.15	2,207.75
Membership Fees & Subscriptions	1,785.82	1,720.91
OH&S Expenses	500.50	1,616.41
Printing, Postage & Stationery	3,842.11	2,665.12
Repairs & Maintenance	1,089.64	1,424.51
Security Costs	995.01	395.01
Service Contract	4,000.00	3,000.00
Staff Amenities	-	67.27
Sundry Expenses	3.62	-
Superannuation Contributions	17,650.15	17,209.05
Telephone & Internet	4,941.39	4,306.54
Transport Fees	33.91	-
Travel Reimbursement	1,513.92	1,479.36
Wages & Salaries	166,470.18	184,836.27
Work Cover	5,093.20	4,207.31
	<u>262,937.13</u>	<u>259,451.61</u>
<b>NET DEFICIT</b>	<u>(481.27)</u>	<u>(1,774.21)</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>WORK FOR DOLE (192-12)</b>		
<b>INCOME</b>		
Work 4 Dole Funds	15,121.76	11,062.75
<b>EXPENSES</b>		
Activity Expenses - Food, Contribution & Materials	27.27	629.74
Cleaning & Gardening	-	192.59
Donations & Gifts	-	150.00
Equipment & Furniture Purchases (Small Items)	419.81	3,861.41
Repairs & Maintenance	113.63	497.86
Travel Reimbursement	-	151.80
Wages & Salaries	14,561.05	5,579.35
	15,121.76	11,062.75
<b>NET SURPLUS</b>	-	-

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.



**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>HAMPER/DONATIONS PROGRAMS (192-4)</b>		
<b>INCOME</b>		
Funds from Liability Account	831.59	3,223.20
<b>EXPENSES</b>		
Activity Expenses - Food & Materials	245.37	1,218.40
Cleaning & Gardening	13.63	-
Donations & Gifts	-	362.73
Hire Fees/Deposits	-	158.55
Printing, Postage & Stationery	90.91	-
Transport Fees	330.00	1,480.00
Travel Reimbursement	151.68	5.52
	831.59	3,223.20
<b>NET SURPLUS</b>	-	-

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>BIDWILL FESTIVAL 2023/2024 (339.8)</b>		
<b>INCOME</b>		
Funds from Liability Account	767.29	-
Project Fees/Charges	<u>1,145.00</u>	<u>954.54</u>
	<u>1,912.29</u>	<u>954.54</u>
<b>EXPENSES</b>		
Activity Expenses - Food & Materials	996.29	-
Hire Fees/Deposits	791.00	-
Printing, Postage & Stationery	-	22.74
Reimbursed Fees Paid	125.00	90.91
Travel Reimbursement	-	73.60
Surplus Funds C/Forward	<u>-</u>	<u>767.29</u>
	<u>1,912.29</u>	<u>954.54</u>
<b>NET SURPLUS</b>	<u>-</u>	<u>-</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<hr/>		
<b>GARDEN AWNING/VERANDAH (388)</b>		
<b>INCOME</b>		
Community Part. Grant (DCJ)	<u>17,100.00</u>	<u>3,636.36</u>
<b>EXPENSES</b>		
Building & Construction	<u>17,100.00</u>	<u>3,636.36</u>
<b>NET SURPLUS</b>	<u>-</u>	<u>-</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.

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**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>GARDEN PAVING GRANT (369)</b>		
<b>INCOME</b>		
Bootcamp Administration	1,372.45	-
Dept Industry Inno Science (Gard Paver)	9,000.00	-
	10,372.45	-
<b>EXPENSES</b>		
Activity Expenses - Food & Materials	302.45	-
Building & Construction	10,070.00	-
	10,372.45	-
<b>NET SURPLUS</b>	-	-

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.  
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**GRACEADES COMMUNITY COTTAGE INCORPORATED**  
**ABN 26 134 480 262**

**JOB INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b>GRACEADES ORGANISATION (250)</b>		
<b>INCOME</b>		
Interest Received	1,564.82	-
Membership Fees	30.27	28.91
Reimbursement Fees	-	5.00
	<u>1,595.09</u>	<u>33.91</u>
<b>EXPENSES</b>		
Surplus Funds C/Forward	<u>1,595.09</u>	<u>33.91</u>
	<u>-</u>	<u>-</u>
<b>NET SURPLUS</b>	<u>-</u>	<u>-</u>

These statements should be read in conjunction with the attached compilation  
report of Ross Fowler & Co.  
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Layout Design by: Ivanka Pelikan

10th October 2024