



LOFTUS COMMUNITY CENTRE SINCE 1978

CELEBRATING 40 YEARS IN 2018

VERY RECENTLY, WE WON THE AWESOMENESS AWARD FOR

UNFUNDED

EXCELLENCE FROM LINKWEST

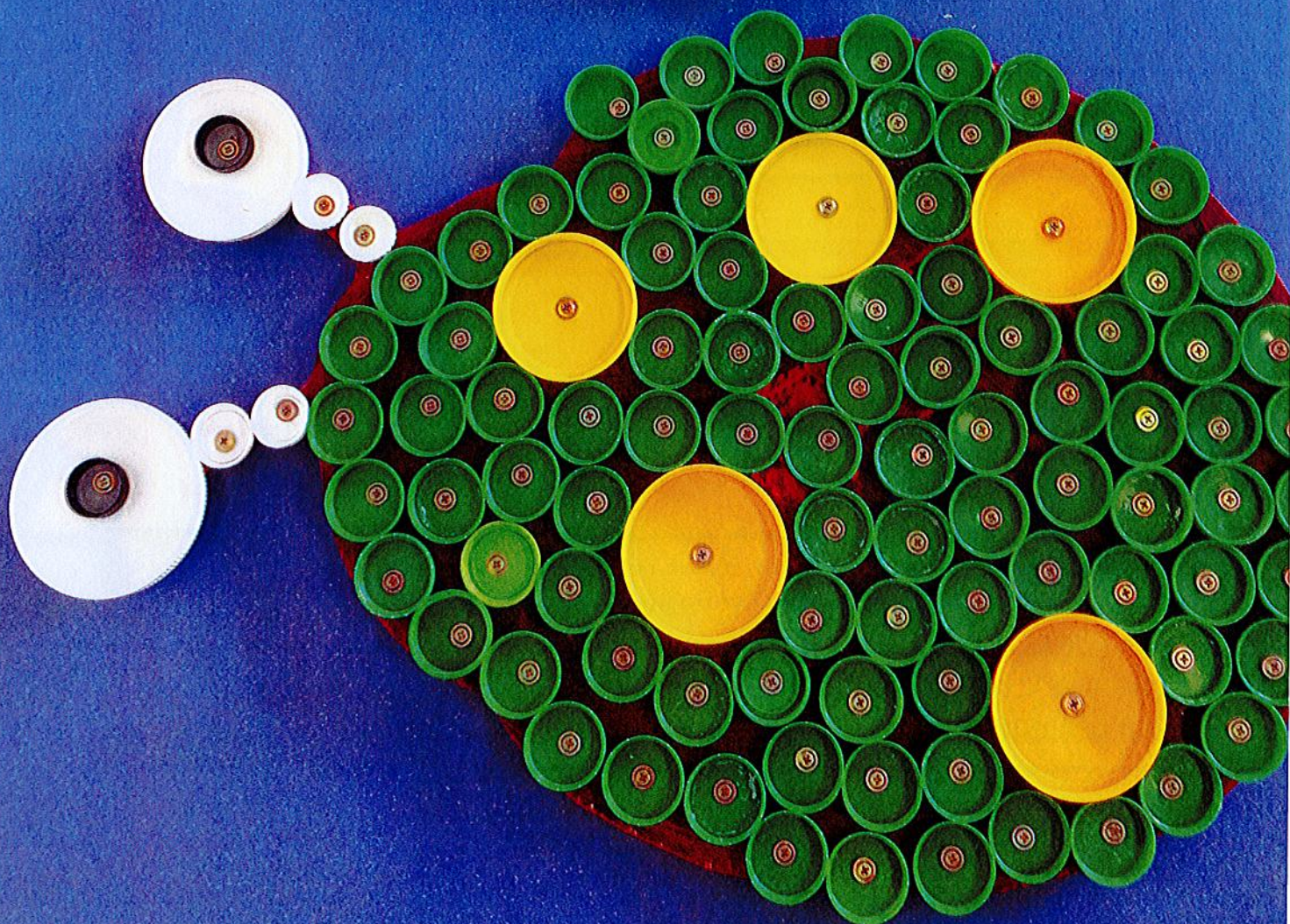
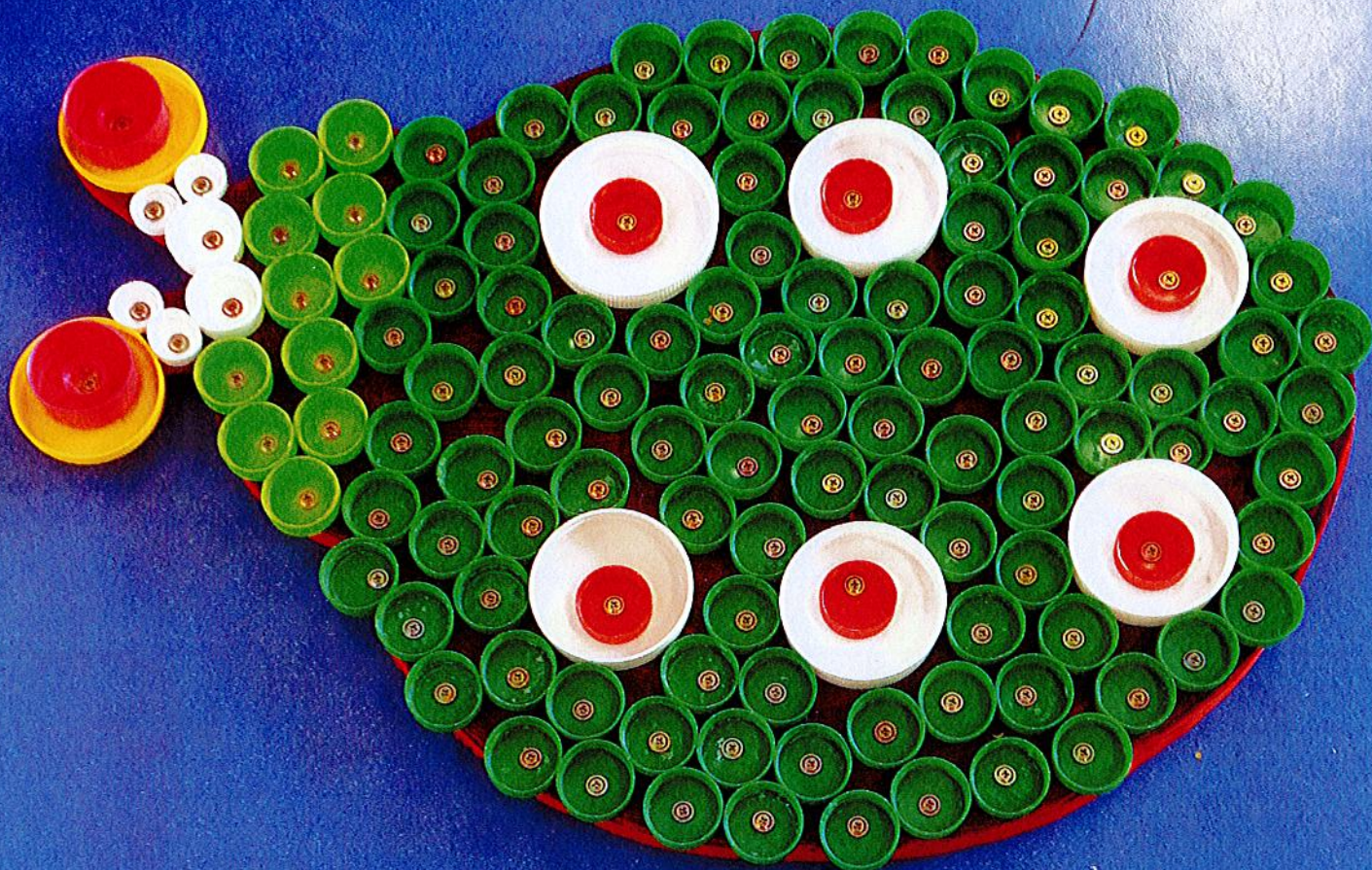
DEVELOPING AND ESTABLISHING

STRONG PARTNERSHIPS

100% OF OUR PROGRAMMING IS TARGETED AT
DEVELOPING PARTNERSHIPS THAT PROVIDE
OUR LOCAL CITY OF VINCENT COMMUNITY WITH
OPPORTUNITIES FOR ENJOYMENT, CONTRIBUTION
AND LEARNING.

**ANNUAL
REPORT**
LOFTUS COMMUNITY CENTRE

2017



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ONE OF THE FEW UNFUNDED COMMUNITY CENTRE'S IN WA

**CELEBRATING
40 YEARS IN 2018**

The Loftus Community Centre is a not-for-profit organisation and one of only a few "unfunded" community centres in Western Australia.

The Loftus Community Centre is a **not for profit organisation** and one of only a few "unfunded" community centres in Western Australia meaning that it **does not receive funding support** from the Western Australian government through the Department for Local Government and Communities.

During the 10 year term of this lease Loftus Community Centre has significantly expanded our services to today be regarded as **one of the best community centres in Western Australia.**

SUMMARISED ARE
**THE KEY SERVICES
TO THE COMMUNITY
THAT RESULT IN A
COMMUNITY REACH
OF 52,252 ANNUAL
VISITS OF WHICH
APPROXIMATELY 70%
ARE CITY OF VINCENT
COMMUNITY.**

Management of a successful
National Quality Standard
Accredited 3+ Kindy Program.

**4 days a week
that caters for
80 families**

Many of these families have
enrolled every sibling into this
program. Our kindy licence is
held by the Department of Local
Government and Communities
under the Education Care
and Regulatory Unit (ECRU)
responsible for National Quality
Standard (NQS) accreditation.

School Holiday Programs,
targeted at 3-8 year
olds, averaging

**250
enrolments**

per school holiday program.

Partnering with Community
Groups to provide well utilised
community services such as one
of the State's best toy library
services, niche French and
down-syndrome playgroups,
catering for the needs of

**120+
families.**

Facilitating

**48
Community
Development
Programs**

with a community reach
estimated at

52,252 visits

per annum, including socially
inclusive and not-for-profit
programs for seniors and disability
groups.

100% OF OUR PROGRAMMING IS TARGETED AT DEVELOPING PARTNERSHIPS THAT PROVIDE OUR LOCAL CITY OF VINCENT COMMUNITY WITH OPPORTUNITIES FOR ENJOYMENT, CONTRIBUTION AND LEARNING.

We have many members who attend a variety of programs offered by the Centre every week. For examples **seniors for the social engagement** provided through table tennis, craft, chess, tai chi, lead lighting and exercise programs; young children who attend 3+ kindy and are enrolled in our school holiday programs.

Additionally, the highly regarded services provided by the Centre attracts members from outside the City of Vincent community, people who are prepared to travel to participate in our programs, whilst here spending and engaging with other facilities and businesses within the Vincent community.

During the **10 years**, the Centre has grown to now employing six staff comprising a part-time manager (30 hours per week), a full-time 3+kindy teacher, an assistant kindy teacher, part-time bookkeeper and customer service officers (two).

The Centre is managed by a small committee of members and users of the Centre with diverse skill sets and a strong commitment to community.

Many of our staff and committee, including our President, are City of Vincent residents who through

their support and involvement with this Centre are giving back in a small way to their local community.

THROUGH THE SUPPORT OF LOTTERYWEST, LOFTUS COMMUNITY CENTRE HAS ENGAGED EXPERIENCED NOT FOR PROFIT CONSULTANCY, CREATING COMMUNITIES, TO UNDERTAKE OR GOVERNANCE, STRATEGIC AND BUSINESS PLANNING.

Community development is very much at the heart of what the Loftus Community Centre is all about, demonstrated in our current strategic plan:

Loftus Community Centre

Vision: A dynamic hub that connects people in our community

Purpose: Foster community engagement to enhance quality of life by facilitating access to relevant activities and services
Goals:

1. Our Community: To engage with our community by providing opportunities for enjoyment, contribution and learning.

2. Our Centre – To operate a viable, effective and accountable community centre.

3. Our Partners – To actively develop partnerships, relationships and networks.

4. Our Services – To effectively promote the services, programs and activities of the Centre.

The **Loftus Community Centre** values the long-term support of **City of Vincent since 2007**.

This funding today equates to **14%** of the total income generated by the Centre, the balance of which the Centre generates itself.

4. The Centre also pays **\$15,000** of variable outgoings per annum associated with the building lease.

Through the support of Lotterywest, Loftus Community Centre has engaged experienced not for profit consultancy, Creating Communities, to undertake our governance, strategic and business planning.

2016/17 has been my first year as President of the **Loftus Community Centre** and I have to say it is an absolute privilege to be involved with such a special community hub.

I have held a number of positions on the **Loftus Community Centre** Management Committee over some years including playgroup representative, Secretary, Treasurer and now President. My children have attended playgroup and the wonderful 3+ Kindy program, school holiday and community learning programs. My **involvement** with the Centre is really to support the efforts of the Centre Manager Jodi Lendrum. On a personal note, it meets a personal need to give back to the community in a small way.

2016/17 has been a year of working closely with Centre Manager Jodi Lendrum to gain a more in depth understanding of the **Loftus Community Centre** and evaluate its value to the City of Vincent and wider Perth community.

I am pleased to report that the **Loftus Community Centre** has ended the 2016/17 financial year at 30 June 2017 with a \$4981.08 surplus (balancing the unusual \$9829.96 loss reported 2015/16 FY). This is due to the **hard work** of Jodi and our bookkeeper Jen's careful management of the books throughout the 12 months.

I also wanted to thank and acknowledge the long term funding support of the City of Vincent that allows the Centre to continue to offer its programming targeted at **Community connection and learning** at not for profit rates. We look forward to working in partnership with the City of Vincent into the future.

The Centre is fortunate to have a management committee with **diverse skill sets and a strong commitment to community** and I want to thank them for the time they have given and their support to the Centre in 2016/17.

I also want to thank the passionate and enthusiastic staff, such an asset to this Centre, who have worked tirelessly throughout 2016/17 and contribute to making this Centre the special community hub that it is. In particular I would like to acknowledge the efforts, **dedication and professionalism** of Centre Manager Jodi Lendrum. Jodi has **community at her heart** and it shows in the way she manages the staff and the Centre.

THANK THE **PASSIONATE AND ENTHUSIASTIC** STAFF, SUCH AN ASSET TO THIS CENTRE

2016/17 successes include:

DEMONSTRATION OF THE LOFTUS COMMUNITY CENTRE'S '**VALUE PROPOSITION**' THROUGH EVALUATION OF OUR PROGRAMMING (USER NUMBERS, DEMOGRAPHICS, CITY OF VINCENT RESIDENT POPULATION) TO INFORM THE **CITY OF VINCENT**. IN 2016/17, THE CENTRE HAD IN EXCESS OF 52,252 VISITS PER ANNUM, MORE THAN 48 REGULAR PROGRAMS (NOT INCLUDING ONE OFF CENTRE USERS), AND 70% OF ITS USERS WERE **CITY OF VINCENT** RESIDENTS. 76% OF OUR PROGRAMMING MEETS THE NEEDS OF THE NOT-FOR-PROFIT COMMUNITY AND BUSINESSES EQUATING TO A \$60,000 COMMERCIAL LOSS TO THE CENTRE.

OUR NATIONAL QUALITY STANDARD ACCREDITED 3+ KINDY PROGRAM REACHED CAPACITY OF 80 PLACES WHERE MANY SIMILAR "KINDY'S" THROUGHOUT PERTH WERE CLOSING DOWN AND SUFFERING FROM DECLINING NUMBERS.

CHANGES IMPLEMENTED TO THE SCHOOL HOLIDAY PROGRAM RESULTED IN INCREASED ATTENDANCE AND A DECISION TO CONTINUE TO FACILITATE IN-HOUSE IN 2017/18 RATHER THAN OUTSOURCE.

52,282

THE CENTRE HAD IN EXCESS VISITS PER ANNUM

48

COMMUNITY
DEVELOPMENT PROGRAMS

70%

OF ITS USERS WERE
CITY OF VINCENT RESIDENTS.

76%

OF OUR PROGRAMMING
MEETS THE NEEDS OF THE
NOT-FOR-PROFIT COMMUNITY
AND BUSINESSES

80

ACCREDITED 3+ KINDY
PROGRAM PLACES.
REACHING CAPACITY

Invested a significant amount of time discovering our value proposition and the positive impact this has on our community.

What a wonderful year we have had at the **Loftus Community Centre**, despite it being a challenging year **full of change and uncertainty**. As Centre Manager, it is an exciting time and I feel privileged to be **leading the centre towards a new direction**.

Over the past 12 months, we have **invested a significant amount of time discovering our value proposition and the positive impact that this has had on our community**. What eventuated from this was some impressive statistics showing how we connect to our community and the strong sense of belonging that is evident amongst our members. We were always aware of the amazing sense of community that is shown through the programs and services on offer at the centre, but what we didn't do well was articulate this. You will see throughout this report that we can now clearly articulate and

WE WERE ALWAYS AWARE OF THE **AMAZING SENSE OF COMMUNITY** THAT IS SHOWN THROUGH THE PROGRAMS AND SERVICES.

demonstrate strong community connection and learning. **This investment in discovering our value has also presented some opportunities for the centre** as we look at some key areas, including, income generation, financial sustainability, innovative programming, membership, community development and the establishment of strong partnerships. All of which will

become **our key focus** for the 17/18 financial year.

Lotterywest provided us with a very generous funding of \$25,344 to undertake our Governance work and building on a new business model. To achieve this, we engaged with Creating Communities, who will work with staff, members, Management Committee and the **City of Vincent** to provide us with a very clear direction towards our

DEVELOPMENT AND THE ESTABLISHMENT OF

STRONG PARTNERSHIPS

**LOTTERYWEST HAVE PROVIDED US WITH A VERY
GENEROUS FUNDING**

\$25,344

TO UNDERTAKE OUR GOVERNANCE WORK AND BUILDING ON A NEW BUSINESS MODEL.

financial sustainability, community connection and learning.

Very recently, we won the Awesomeness Award for "unfunded excellence", from Linkwest, our Peak Body at the annual 'belonging conference'. What a wonderful end to our year

**I COULDN'T DO THIS
JOB WITHOUT THE
SUPPORT OF OUR
HARD-WORKING STAFF.**

and confirmation that the Loftus Community Centre does indeed provide a wonderful place to belong, and connect to the community.

In conclusion, I would like to extend my appreciation to the following **City of Vincent** Officers, Michael Quirk, Director Community Engagement, Kirsty Schnitzerling, Former Manager Community Partnerships and Karen Balm, Community

IT HAS BEEN A DIFFICULT YEAR FOR THE CENTRE BUT **WE APPRECIATE YOUR PERSISTENCE IN MAKING US THINK OUTSIDE THE BOX AND DEVELOP.**

Partnerships, Project Officer. It has been a difficult year for the centre but we appreciate your persistence in making us think outside the box and develop our value proposition.

I would also like to thank our fabulous Management Committee, who continue to volunteer many hours and in doing so give back to the community for the benefit of our community. A very special mention to our tireless President,

Sharon O'Reilly, who has been instrumental in allowing the centre to move forward in a new direction. Thanks so much for your support and understanding. And lastly, but certainly not least, I couldn't do this job without the support of our hard-working staff, Jen, Lucy, Evie, Thilini, Casey, Matilda and Val. It's a great place to work and I hope you all feel as lucky as I do, to come to work every day.

**VERY RECENTLY, WE WON THE AWESOMENESS
AWARD FOR**

**UNFUNDED
EXCELLENCE FROM LINKWEST**

At the heart of our operations is connecting those in our community through providing enjoyment, contribution and learning.

The following is a snap shot of our community connection and learning for the 2016/17 financial year:

52,252

VISITS TO THE CENTRE DURING THE 16/17 FINANCIAL YEAR.

672

MEMBERS, CURRENT AT THE TIME OF COMPILING THIS REPORT.



- **564**
FAMILY MEMBERS
- **62**
PLATINUM (SENIORS)
- **24**
NOT-FOR-PROFIT BUSINESS
- **21**
BUSINESS MEMBERS

It is important to point out that many other memberships were active during the year, but had expired by the time we ran the final report. The data is skewed due to this and therefore we will rectify this for the 17/18 financial year, to maintain accurate statistics. This is made up of the following memberships categories:

24

Not-for-profit Business

564

Family Memberships

62

Platinum (Seniors)

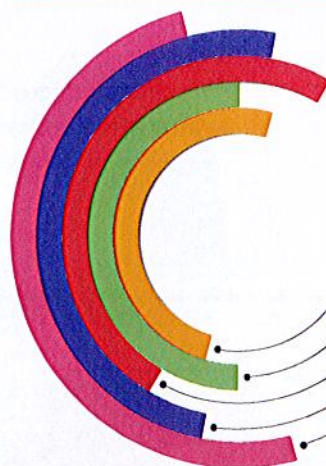
21

Business Members



50

REGULAR PROGRAMS
CONSISTING OF THE
FOLLOWING PROGRAM
OUT-COMES:



Social & **Community Group**

Cultural **Awareness**

Artistic **Creativity**

Personal **Growth**

Health & **Wellbeing**

Social & Community Group



7

REGULAR PROGRAMS

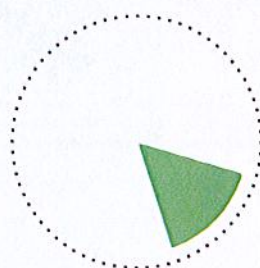
76%

OF COV COMMUNITY
PARTICIPATION

8592

VISITS FOR THE YEAR

Cultural Awareness



5

REGULAR PROGRAMS

48%

OF COV COMMUNITY
PARTICIPATION

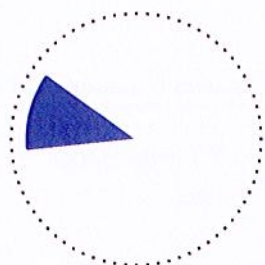
8882

VISITS FOR THE YEAR

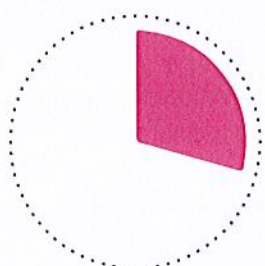
Artistic Creativity



Personal Growth



Health & Wellbeing



13

REGULAR PROGRAMS

70%

OF COV COMMUNITY
PARTICIPATION

16320

VISITS FOR THE YEAR

6

REGULAR PROGRAMS

80%

OF COV COMMUNITY
PARTICIPATION

6636

VISITS FOR THE YEAR

13

REGULAR PROGRAMS

70%

OF COV COMMUNITY
PARTICIPATION

16812

VISITS FOR THE YEAR

This year we have been working on the National Quality Framework and working out ways to improve our service.

2017 has been another fun year at Loftus 3+ Kindy. Thilini has been running the 3+ Kindy program since January this year, as I went on maternity leave. Thilini has done a wonderful job settling into Loftus and getting to know our families and program. I returned to Loftus in term 3 and we are now job sharing. It has been very rewarding collaborating with another teacher to plan and program for our 3+ Kindy children. It has also been great getting to know the families and children in 2017. We now have all our spaces filled for 2017.

WE WILL CONTINUE TO PROVIDE FAMILIES WITH MORE OPTIONS, SUCH AS HOW MANY DAYS A WEEK THEY WOULD LIKE TO ATTEND.

This year we had many children enrolled more than one day a week. This was due to family needs. In the beginning of term 1 our Kindy program was not full, therefore we had space to allow families to come to Kindy 2 or 3 times a week. We will continue to provide families with more options, such as how many days a week they would like to attend. We are now flexible instead of having a set one day a week. We are now taking enrolments for 2018 and currently working out ways to get more enrolments such as advertising and ways to promote our program. We are also surveying parents about our operating hours, as some parents have been requesting longer operating hours due to work commitments.

This year we have been working on the National Quality Framework and working out ways to improve our service. Our aim is to have a high quality educational

program for the children.

Throughout the year we have been working on our Quality Improvement Plan. Some of the improvements that we included in our plan were as follows:

Researching a way of communicating to parents online about their child's learning for example a [loftus 3+ kindy Facebook page](#).

Fundraising ideas for new resources – we would love an interactive whiteboard for the classroom. This year we were involved in parent direct and woolworths earn and learn.

Looking into charities that need donations from our families. In the past we have donated to Ruah and The Smith Family Christmas appeal.

Looking into new ways to accommodate families e.g. changes to operating hours.



80

**ACCREDITED 3+ KINDY PROGRAM
REACHED CAPACITY. WHERE MANY
SIMILAR "KINDY'S" THROUGHOUT
PERTH WERE CLOSING.**

Our program in 2017 has been based on the children's interests. The children this year have been enthusiastic learners and have been interested in fairytales, dinosaurs and life cycles. We have provided them with learning experiences based on the Early Years Learning Framework, their interests and partnerships with families. As part of **our Philosophy we acknowledge each child's culture background.** We have had parents come into our classroom to share their culture with the class. Parents have been contributing to our program and teaching us recipes, their languages and various art and craft activities based on their culture.

This has been an exciting educational experience for the children. We have a large multicultural class this year. It has been wonderful for the children to learn about these cultures. We also provide a range of child initiated learning experiences that are open ended and engaging. **Our children have loved the nature play** this year and have used the water pump to access water to fill their watering cans for the vegetable garden. The Kindy's have loved role play, music, art, outdoor play, excursions and incursions this year. The class really enjoyed a visit from Fairy Cara. Fairy Cara teaches the children about sustainability through songs, dancing and fun hands on activities.

**WE ARE NOW FLEXIBLE
INSTEAD OF HAVING A
SET ONE DAY A WEEK.
WE ARE NOW TAKING
ENROLMENTS FOR
2018 AND CURRENTLY
WORKING OUT WAYS TO
GET MORE ENROLMENTS
SUCH AS ADVERTISING
AND WAYS TO PROMOTE
OUR PROGRAM.**

Val continues to volunteer in our 3+ Kindy program and does such a wonderful job helping out in our classroom. Working with Thilini, Lucy and Val this year has been a pleasure and I would like to thank them for all their efforts towards the 3+ Kindy program.

The children have benefited greatly from being able to socialise and play with their Co-op friends in a nurturing and safe environment.

It has been a wonderful year for the **Loftus Community Childcare Co-operative**. The children have benefited greatly from being able to socialise and play with their Co-op friends in a nurturing and safe environment. This also allowed parents to share the load of child caring to enable them to have time away from their caring role on a regular basis.

We said goodbye to 3 children at the end of 2016 as they prepare to enter into an exciting part of their life, Kindergarten at their local primary school! This left us with a relatively small group at the beginning of 2017, however, we were able to welcome a number new families in Term 1 and 2. **We are very pleased that we are now operating at optimal capacity of 12 families.** Our group operate

solely on parents' voluntary time so having a minimum of 9 families allows us to remain operational. It has been delightful getting to know the new children and their parents and we have all had lots of fun in the past 12 months. We would like to thank all the families involved for their contribution as without them, we would not be able to run this unique program within the community centre.

70

THE PAST TWELVE MONTHS MEMBERSHIP HAS REMAINED ABOVE 70 FAMILIES, WHOM ALL CONTRIBUTE TO THE EFFICIENT RUNNING OF THIS GREAT COMMUNITY SERVICE.

The **Leederville Toy Library** continues to be considered one of **Perth's premier Toy Libraries**, supporting local families by providing affordable access to a **wide range of high quality toys**. Over the past twelve months membership has remained above 70 families, **whom all contribute to the efficient running of this great community service**.

The toy library committee have concentrated on improving

systems to make it easier on members and appeal to a broader range of families, including, online registration and rosters, automatic messaging with a strong emphasis on marketing. **The strong membership base and great support of the members** has resulted in a very smooth year of operation.

We are looking forward to our Annual General Meeting to elect a new committee who can continue to promote this essential service

to the local community. We extend a great big thank you to our Committee members whom over the past twelve months have volunteered many hours, with a special mention to the President, Jamie Huthwaite, for his continued loyalty and dedication. Lastly, also a special mention to Jessie Walsh, who not only volunteers on our Committee but represents the Leederville Toy Library at the Loftus Community Centre Management Committee Meetings.



The Loftus Community Centre is a not-for-profit organisation and one of only a few “unfunded” community centres in Western Australia.

COMMITTEE MEMBERS

THE CENTRE IS FORTUNATE TO HAVE A MANAGEMENT COMMITTEE WITH DIVERSE SKILL SETS AND A STRONG COMMITMENT TO COMMUNITY.



PRESIDENT

Sharon O'Reilly



TREASURER

Emily Chee



CHILDCARE COOPERATIVE

Nhi Huynh



TOY LIBRARY

Jessie Walsh



PLATINUM CLUB

Penny Thomas



GENERAL MEMBER

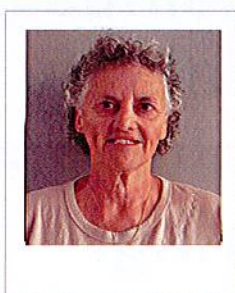
Kunal Malhotra

STAFF MEMBERS



CENTRE MANAGER

Jodi Lendrum



3+ KINDY VOLUNTEER

Val Pearson



"A DYNAMIC HUB THAT
CONNECTS PEOPLE IN
OUR COMMUNITY"



3+ KINDY TEACHER

Evie Issacson



3+ KINDY TEACHER

Thilini Witanachchi



3+ KINDY ASSISTANT

Lucy Timmings



CUSTOMER SERVICE

Casey Harman



CUSTOMER SERVICE

Matilda Lee



BOOK KEEPER

Jenny Rustean

The Centre is developing a new strategic and business plan to ensure the continued viability and success of this greatly valued and unique community offering.

FOR 2016-2017 THE LOFTUS COMMUNITY CENTRE HAS REPORTED A SURPLUS OF

\$4,981.08

THE STAFF OF THE LOFTUS COMMUNITY CENTRE HAVE WORKED TREMENDOUSLY HARD TO ACHIEVE THE SURPLUS.

I would like to thank **Jodi Lendrum** and **Jenny Rustean** for all their efforts monitoring this year's budget. It was a challenging year for the centre that was bolstered by an increase in the **Community Connection and Learning Programs** income. This increase of more than **\$20,000** income demonstrates the need and demand for a local community centre offering a large and diverse resource for local community groups.

One of the greatest challenges faced by the Centre this year

was the delay in receiving the **City of Vincent** funding from the scheduled agreement. Each agreed payment was received late with the final payment only being received three days for the end of the financial year. The delay in payments placed a huge financial strain on the Centre resulting in **extremely tight budget management**. In particular, expenditure was reduced in marketing and on developing

new community programs for the Centre. However, in saying that the centre has been responsive to the **City of Vincent** community and wider Perth community needs resulting in a significant increase in income generation over the past year.

The Centre needed to ensure its viability and financial responsibility. It has been a very fine balance which has been executed by the staff, especially after the unusual large deficit of nearly **\$10,000** in 15/16, however balanced out for the 16/17 financial year by returning a small surplus of **\$4,981.08**.

Moving forward, the Centre is developing a new strategic and business plan to ensure the continued **viability and success** of this greatly valued and unique community offering.

EXPENDITURE WAS REDUCED IN MARKETING AND ON DEVELOPING NEW COMMUNITY PROGRAMS

LOFTUS COMMUNITY CENTRE / Profit & Loss

PROFIT & LOSS 16/17 FINANCIAL YEAR

	This Year	Last Year
<u>Income</u>		
<u>Classes</u>	\$9,152.45	\$10,982.58
City of Vincent Contribution	\$56,450.00	\$56,449.00
Cost reimbursement CoV	\$4,900.00	\$0.00
<u>Fundraising</u>		
Fundraising	\$146.04	\$2,038.91
Special Events	\$260.00	\$272.70
<u>Hire Charges</u>		
Hire-Room	\$131,500.99	\$109,044.05
Total Hire Charges	\$131,500.99	\$109,025.87
Holiday Program	\$43,099.73	\$56,877.67
Interest received	\$800.08	\$1,705.58
Membership Family	\$3,714.57	\$4,614.67
Membership-Business	\$4,327.31	\$4,327.31
Membership Platinum	\$427.23	\$3,690.96
Miscellaneous	\$42.73	\$618.12
Parental Leave Funds	\$811.60	\$0.00
Three+ Fees	\$146,100.15	\$142,090.95
Three + Fundraising Three Plus	\$1,579.07	\$1,985.52
Application Fee	\$3,409.02	\$3,461.33
Playgroup Income	\$2,133.60	\$6,031.92
<u>Total Income</u>	\$408,854.57	\$399,855.74
<u>Expenses</u>		
Accounting(inc Book. wages)	\$25,747.34	\$21,051.44
Advertising/Marketing	\$2,389.57	\$2,920.00
Bank Charges	\$1,359.65	\$1,644.46
Bad Debt Recovery Costs	\$75.00	\$0.00
Class Expenses	\$585.00	\$9,452.00
Cleaning	\$56,965.75	\$52,568.01
Cleaning Consumables	\$2,083.71	\$1,736.69
Computer Expenses	\$2,678.91	\$629.70
Electricity	\$11,927.86	\$11,023.84
Special Event	\$589.93	\$839.43
Fundraising Expenses	\$0.00	\$1,394.60
Furniture & Equipment	\$0.00	\$0.00
Housekeeping	\$1,427.71	\$1,268.03
IT Support	\$190.91	\$2,370.73
Class Manager costs	\$4,242.85	\$6,712.90
Insurance	\$5,636.19	\$6,246.26
Management committee	\$884.97	\$1,088.10
Membership/Subscriptions	\$3,850.40	\$3,400.06
Office Supplies	\$802.48	\$886.94
Postage	\$0.00	\$127.27
Photocopier	\$3,746.04	\$3,558.31
Repairs/Maintenance	\$7,943.84	\$411.29
Room Hire Expenses	\$1,220.00	\$0.00
SHP - Facilitation	\$22,386.11	\$30,264.39
SHP - Supplies	\$2,877.78	\$3,321.93
Security Monitoring	\$195.00	\$0.00
Special Events	\$208.77	\$151.39
Other Expenses	\$0.00	\$0.00
Telephone	\$3,341.26	\$2,727.80
Three Plus Fundraising Expense	\$0.00	\$1,562.44
Three Plus Expenses	\$7,002.81	\$4,091.97
Playgroup expenses	\$515.45	\$1,347.72
<u>City of Vincent</u>		
Building Insurance	\$3,474.27	\$3,581.74
Lease	\$1,176.91	\$874.81
Rates - Council	\$1,685.00	\$1,685.00
Rates & Usage - Water	\$1,829.71	\$1,716.61
Capital Reserve	\$6,119.81	\$4,549.00
<u>Total City of Vincent</u>	\$14,285.70	\$12,407.16
<u>Employment Expenses</u>		
Wages & Salaries Admin	\$99,591.31	\$100,769.96
Wages & Salaries 3 Plus Club	\$93,896.55	\$91,564.68
Long Service Leave	\$5,559.36	\$5,152.37
Relief Staff	\$556.44	\$7,205.97
Superannuation	\$18,735.29	\$19,381.25
Staff Training	\$283.55	\$406.71
Total Employment Expenses	\$218,622.50	\$224,480.94
<u>Total Expenses</u>	\$403,873.49	\$409,685.70
<u>Operating Profit</u>	\$4,981.08	-\$9,829.96
<u>Net Surplus I (Deficit)</u>	\$4,981.08	-\$9,829.96



LOFTUS COMMUNITY CENTRE / Balance Sheet

BALANCE SHEET 16/17 FINANCIAL YEAR

<u>Assets</u>	<u>This Year</u>	<u>Last Year</u>
Current Assets		
Cash On Hand		
Cash Management Account	\$0.00	\$0.00
Bendigo Cheque Account	\$35,286.42	\$32,185.69
Bendigo Cash Management	\$26,142.31	\$40,352.94
Bendigo Bond Account	\$17,340.00	\$18,400.00
Mastercard Debit Account	\$592.66	\$473.88
Bendigo Bank - Term Deposit	\$0.00	\$0.00
Petty Cash	\$0.00	\$0.00
Float	\$100.00	\$100.00
Undeposited Funds	\$70.00	\$367.00
Electronic Payments	\$0.00	\$0.00
Total Cash On Hand	<u>\$79,531.39</u>	<u>\$91,879.51</u>
Debtors	\$5,297.00	-\$10.00
<u>Total Current Assets</u>	<u>\$84,828.39</u>	<u>\$91,869.51</u>
<u>Total Assets</u>	<u>\$84,828.39</u>	<u>\$91,869.51</u>
<u>Liabilities</u>		
Trade Creditors	\$0.00	\$0.00
GST Liabilities		
GST Collected	\$10,581.62	\$9,732.48
GST Paid	-\$8,687.24	-\$3,580.06
Total GST Liabilities	<u>\$1,894.38</u>	<u>\$6,152.42</u>
Payroll Liabilities		
PAYG Liability	\$2,480.00	\$9,542.00
Superannuation Liability	\$4,104.54	\$4,581.54
Long Service leave	\$21,247.71	\$20,412.87
Total Payroll Liabilities	<u>\$27,832.25</u>	<u>\$34,536.41</u>
Bonds for Hire	\$17,340.00	\$18,400.00
Professional Development	\$700.00	\$700.00
Relief Staff	\$966.02	\$966.02
Playground Redevelopment	\$133.00	\$133.00
Advertising and Marketing	\$3,000.00	\$3,000.00
Total Liabilities	<u>\$51,865.65</u>	<u>\$63,887.85</u>
<u>Net Assets</u>	<u>\$32,962.74</u>	<u>\$27,981.66</u>
Retained Earnings	\$27,981.66	\$37,811.62
Current Year Surplus/Deficit	\$4,981.08	-\$9,829.96
<u>Total Equity</u>	<u>\$32,962.74</u>	<u>\$27,981.66</u>

16/17 FINANCIAL YEAR BY RETURNING A SMALL SURPLUS OF

\$4,981.08

THANKS TO OUR
MAJOR SUPPORTERS



LOFTUS COMMUNITY CENTRE



CITY OF VINCENT

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