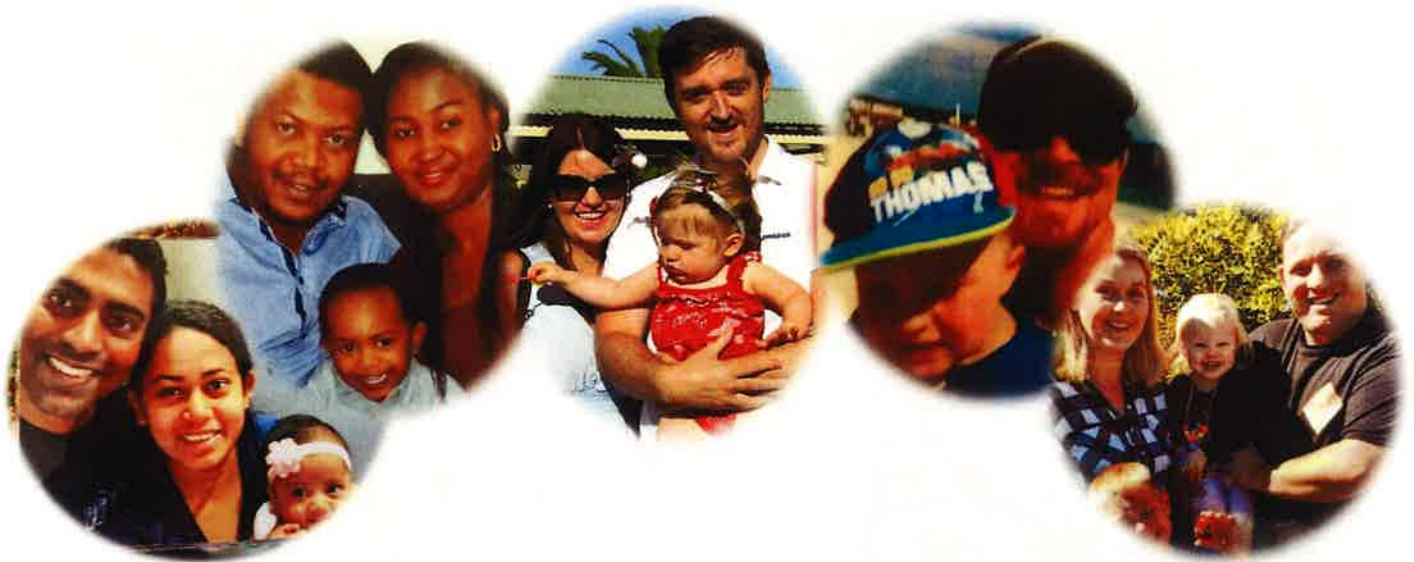


SUDBURY COMMUNITY HOUSE



Supporting the Community



ANNUAL GENERAL MEETING OF SUDBURY COMMUNITY HOUSE ASSOCIATION INCORPORATED

TUESDAY 30th OCTOBER 2018



CONTENTS

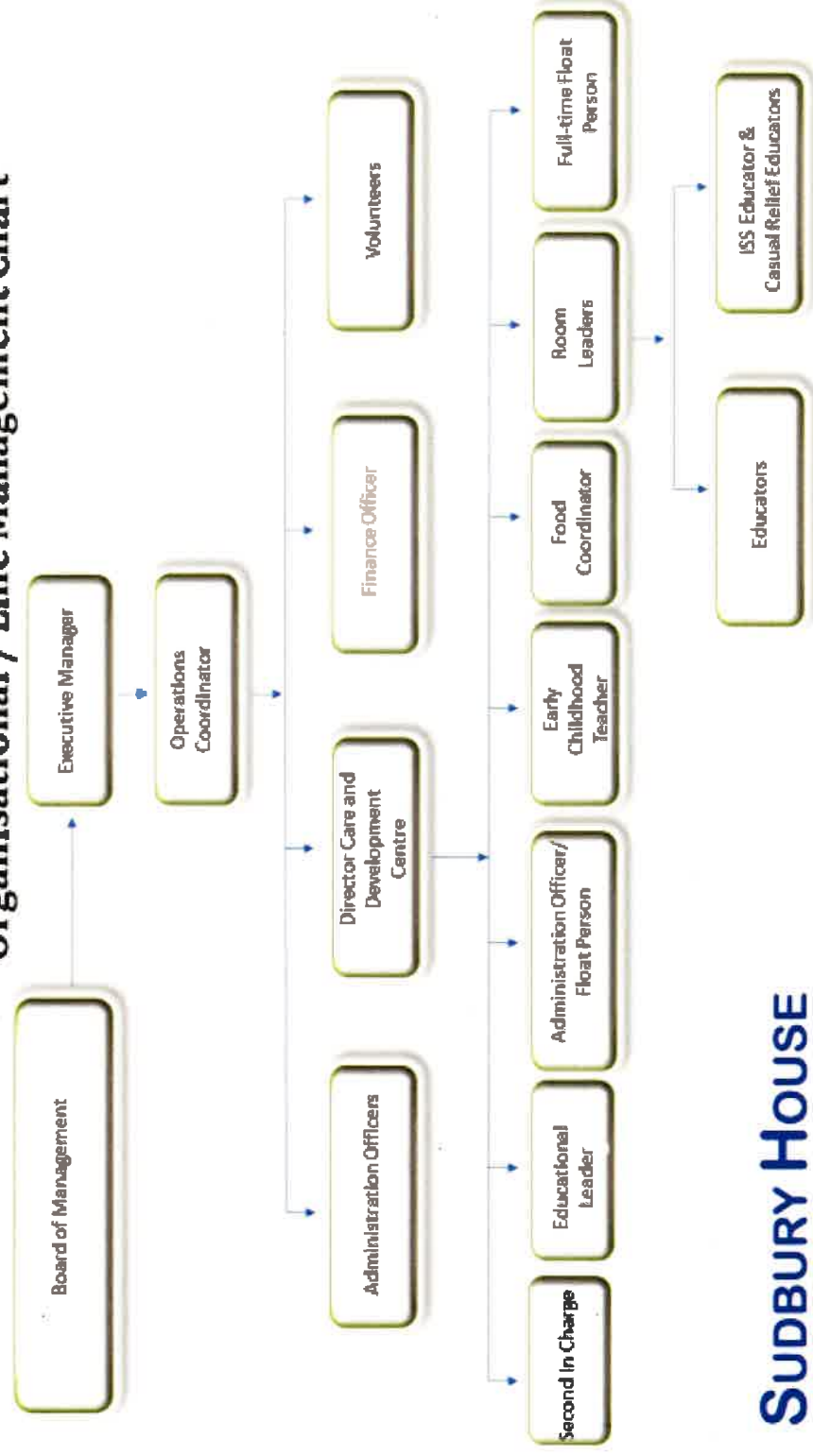
CURRENT STAFF	3
ORGANISATIONAL / LINE MANAGEMENT CHART	4
VISION, MISSION & PRINCIPLES	5
SUDBURY COMMUNITY HOUSE ASSN. INC. PHILOSOPHY	6
CHAIRPERSON'S REPORT	7
EXECUTIVE MANAGER'S REPORT	9
SUDBURY HOUSE CARE & DEVELOPMENT CENTRE PHILOSOPHY	17
TREASURER'S REPORT	20
AUDITOR'S REPORT	21
STATEMENT OF BOARD OF MANAGEMENT.....	29

CURRENT STAFF - AS OF OCTOBER 2018

Executive Manager	Virginia Aden
Centre Director – Care and Development	Position Vacant
Operations Coordinator	Curtis LeFevre
Finance Officer	Vicki Paolo
Administration Officers – Sudbury Community House	Michelle Meyer & Barbara Khoshkho
Administration Officer – Care & Development Centre	Lynda Gray
Team Leader – Explorers Room	Paige Noble
Educational /Team Leader - Inventors Room	Deidre Johnson
2IC & Team Leader – Discoverers Room	Yvonne Tilgner
Early Childhood Teacher – Inventors Room	Position Vacant
Early Childhood Educator - Explorers Room	Jody Lofthouse
Early Childhood Educator - Discoverers Room	Anoja Madushani
Early Childhood Educators - Casuals / Relief	Karen Vanden Driesen/Nimerta Mann/ Chenhong Liu/ Jasime Sleep/ Melissa Stojanovski/ Sadia Saleh/ Miaad Al-habeeb
Food Coordinator	Mira Tomic

Sudbury Community House Association Incorporated

Organisational / Line Management Chart



Vision

A place of Community; a place of belonging, being, and becoming where people feel accepted, safe, and free to develop and grow.

Mission

We exist to strengthen and enhance individual family and community life.

Principles

In all our work, we are guided by these key principles:

1. Integrity, Transparency and Accountability

We are honest and reliable. We say, openly, what we will do, and we do what we say we will do. We are open and accountable in all that we do.

2. Collaboration and Partnership

All of our work grows from our connections with community. We foster strong relationships with and between our participants, staff, children, families and community stakeholders.

3. Open and responsive to all people

We recognise, and focus on, the strength and inherent capacity of everyone that walks through our door.

4. Ongoing Learning and Reflective Practice

We respond openly to critiques of our work. We continually reflect on and review our practices, to ensure we are acting in the best interests of our community.

5. Valuing staff and volunteers

We acknowledge and celebrate our staff and volunteers. We value, and strive to develop, their diverse strengths and experience. In doing so, we create a rich and stable environment to achieve our mission.

SUDBURY COMMUNITY HOUSE ASSOCIATION INCORPORATED

CENTRE PHILOSOPHY

A place of Community; a place of belonging, being and becoming, where people feel accepted, safe, and free to develop and grow.

Sudbury Community House aims to support individuals and families within the community, with a wide range of services and activities designed to support and strengthen their daily lives.

We aim to provide our community with a comfortable and friendly meeting place where people are free to come and learn from each other.

The house provides a non-judgmental, warm, friendly and inclusive atmosphere. People can come together for friendships, sharing and for gathering information that will support them and their families. It is also a place for people to be encouraged and supported in their personal journey.

We value the diversity and uniqueness of the individual. We believe that every person is special in their own right. We honour equality and our practices and programs reflect this belief.

Our staff are knowledgeable in the issues facing our community and they work collaboratively to support clients and their families. Our service is ever evolving and changes with the growing needs and issues facing our clients. Links have been established with other service providers in the community and staff have developed a strong rapport with representatives of other organisations.

Sudbury House has a community-based Board of Management. Members of the Board are made up of people who utilise the service and are committed to supporting the service.

We actively involve the current and future members of Sudbury House in the determination of the program. We seek their ideas and input and encourage their involvement at all levels.

Together we aim to provide a service that is warm and inviting and leaves each participant with a more positive sense of self-worth.

CHAIRPERSON'S REPORT

Sudbury Community House Association Inc. continues our strategic commitment to dedicate our resources to nurture and promote belonging, connection and a sense of place for our community.

Today our work is based on research and listening to the changing needs of families. We are continuing to strengthen the diversity of our community partnerships.

Our universal Education and Care service, our targeted personal development activities that promote inclusiveness in the West Australian community, our commitment to working with a broad range of local people, groups and services and our open door policy, allow us to connect with more than 1200 people per year.

Rowan Williams, past Archbishop of Canterbury, has described a general unwillingness of our systems to acknowledge that we live with scarcity and limits. He suggests our security depends on our connections with other people, as indefinite financial growth is not possible for all peoples or organisations.

These themes of limited resources, change and a strategic focus on unwrapping the potentials our community to live well are ever present in our thinking and doing.

The world of Sudbury House and the community has changed irrevocably. This is not the time to wonder about the "good old days". Not embracing change, in a world of endless change and reinvention, is not an option if we wish to stay part of the not for profit community.

We will need to continue to work with local people and services to work towards providing local people what they need to do well.

Our people and supporters make this possible.

Thank you to all those who have sustained the work of Sudbury House throughout the past year.

Thank you to the Board and all our staff who put our plans into action.

This year we welcome Curtis, Vicki, Fiona, Jasmine, Crystal and Barbara to our team.

We also farewell Fiona, Nimerta and Wendy.

A special acknowledgement to Jacquie Hunt Smith who stands down from the Board – thank you for your commitment and hard work.

This year is my last as Chairperson and Board Member. I thank and acknowledge families, staff and my Board Colleagues for what you have taught me.

I wish to acknowledge Jacquie Hunt Smith, Ann Vivers, Indira Bandara, Virginia Aden and Seemar Riyat for the friendship and wisdom they have provided.

I look forward to seeing what Sudbury House family makes of the changes and opportunities ahead.

Kim Wedge

Chairperson

October 2018

EXECUTIVE MANAGER'S REPORT

I would like to begin by acknowledging that we operate our services on the land of the traditional custodians of this land, the Wadjuk Noongar people on behalf of all associated with Sudbury Community House Association Incorporated, I pay respect to elders' past, present and future.

Our services span across the two buildings, right next door to each other – one for the Care and Development Centre, and one for the community activities. We are one organisation, that offer education and care places, and community activities. This structure offers more opportunities for local people to learn, get support and information, and connect with each other.

Change has been a theme for this year. As always, it has been another memorable year working with people who teach me so much about tolerance, hope and inspiration. Sudbury Community House is a place for everyone.

Since we opened our doors in 1986, we have welcomed everyone in our community and that remains true to this day. From newcomers to those living on a low income, to people of every faith and racialized group, to every age and gender, we have always been a place for people to come together in a welcoming environment.

Although our belief that everyone is welcome has remained steadfast over the years, those beliefs aren't always reflected by society at large. A divisive, anxious, and at times violent reality has surfaced as of late and so we want to take a moment to remind you that we are glad you are here. It is our diverse group of participants, volunteers, and staff that enable Sudbury House to face challenges with creative solutions and improve our neighbourhood for all those who live here. Our diversity is our strength.

We will continue working to ensure our community and our society is an inclusive place for all and we will stand in solidarity with those facing intolerance.

Neighbourhood Houses started in the 1970s as grass roots organisations that were focused on addressing disadvantage for marginalised groups of women. Neighbourhood Houses were often set up in residential houses in suburban streets in an era when people commonly walked places in their neighbourhood and communicated face to face or via the telephone and letters. People relied on the radio, television or newspaper to find out what was happening in the world when the home computer was unheard of. It was a time when there were less women in the workforce.

The technological revolution has changed how we work, learn, communicate, shop, manage finances, receive news and interact with the world. The pace of life has increased with the constant access to information and there are endless opportunities, more choices and possibilities.

Sudbury Community House Assn. Inc. is a well-established, highly successful and highly regarded educational and social hub. It has excellent partnerships and relationships with the wider community and Government. It meets many of the needs of the community and is accessible and inclusive to all groups and has a great sense of community.

It is also very welcoming and easily accessible to disability groups. It is very appealing to a wide variety of groups. It is equally as welcoming with its community garden and very functional indoor area as well as playground. We are very fortunate to have both spaces available to the wider community.

So, Sudbury House needs to reassess: Why are we here? Who are we here for? What are we trying to achieve and what is the best way to do that? We intend to capitalise on the new tools that are available and connect with people in new ways.

In addition to our strong focus on communities, we need to ensure that Sudbury House remains viable. There are no easy answers to ensuring financial viability. Many Neighbourhood Houses have worked hard to increase the number of income streams to reduce the exposure from cuts to one area, however, this has also increased the burden of multiple compliance requirements. There is a push from funding bodies to collaborate, shared services models are favourable. The word “merger” has been floated but at this stage most Houses prefer independence. Sudbury House is looking beyond traditional funding sources, opportunities to partner with businesses and philanthropic funding that have not been maximised. We have explored alternative business models and new funding sources that don’t compromise values for the sake of extra money.

Some of the projects that we have done over the years are:

- Structural and Functional Review - 2012
- Sudbury House - “The Journey” 2013
- Income Generation and Sustainability – Presentation 2015
- Organisational Development Plan 2016
- Review of Management Structure of Community Services and Care and Development Centre – 2017
- Maintaining a positive workplace culture and a welcoming and inclusive practice
- Providing an integrated and coordinated service which provides pathways for residents to achieve individual goals within a safe and supportive environment
- Sudbury Community House Assn. Inc – Health Check 2017

The health check related to the following key operational areas:

- ❖ Governance & Leadership
- ❖ Strategic Planning & Management
- ❖ Service Delivery & Quality of Service
- ❖ Legal Representation & Understanding
- ❖ Financial Management
- ❖ Human Resources Management
- ❖ Information Systems Security
- ❖ Asset Management

The past year has seen great achievements in which we have delivered on our Statement of Purpose and worked with many others to achieve our Vision of being 'A place of Community; a place of belonging; being and becoming where people feel safe and free to develop and grow, which values and includes each member'. The year has again been one of change, both in the external environment in which we operate and within both our Centres. Our Board and staff have demonstrated flexibility and adopted a positive approach in responding to an Organisational Restructure as well as significant changes to our external relationships and sources of funding.

We have continued to work in partnership with other Service Providers and Government bodies and have welcomed the opportunity to form new relationships, particularly with Peedac and the many Organisations we are getting to know in the City of Stirling.

A major challenge has always been to stretch our dollar as far as it can go, and this continues this year. With a number of Programs receiving little or no funding, we experience continued frustration at the uncertainty of funding to key programs which are highly valued by the Community, but which are not financially supported. Funding models of the new Empowering Communities Program create challenges for how we budget and monitor spending. We are learning through this opportunity which puts us in a good position for the future of our other funded programs. Our primary source of funding, under the Community and Neighbourhood Development Services Program continues to be extended under short term variations of contracts and are subject to significant review over the coming year. We have just heard that our Service Agreement has been extended to March 2019 with a possibility of another three-month extension.

None of what we have achieved this year would have been possible without the hard work and dedication of our Staff, Volunteers and Board, along with the individuals and organisations that support us. The ability within the Organisation for people to work together as a team has added considerable value to every Program offered. I extend my appreciation for this combined contribution from everyone involved at Sudbury House – it is my experience that the Organisation's culture and integrity

is valued by the people who work here, and we remain committed to its success. Communities are made stronger by this working together to achieve a common goal. I would also like to thank our members and the people who use our services for their trust and their support of the Centre.

I would like to particularly thank our wonderful local member, Janine Freeman who is always willing to advocate on our behalf, to provide advice as well as attend many local functions. This she does despite her very busy schedule and we are fortunate to have someone with her integrity supporting the community services in the Mirrabooka area.

The year ahead will again be one of change. We hope to further consolidate gains made in the last few years, look to diversify our income through other funding sources and private donations, and of course will continue to provide an inclusive Community Centre which values and includes each member.

Here's a snapshot of our top three performers.

Tree of Life

The Tree of Life Program is a collaboration between Sudbury House, Wadjak Northside Aboriginal Centre, and The Smith Family. The weekly workshops are run by Aboriginal teachers and mentors at the Wadjak Northside Resource Centre for primary school-aged Aboriginal children who are not living with their immediate family. The main focus of the workshops is to help maintain cultural connections for the kids and to keep them strong and resilient. Sudbury House auspices the grant for the Tree of Life Program and helps to build capacity of the staff at Wadjak and ensure policies and procedures are up to date. We also assist with data collection and reporting with the view to strengthening the capacity of the Wadjak resource Centre. Originally funded from July 2017 to June 2019, the Tree of Life program is currently being evaluated for a potential funding extension to June 2020.

English Conversation Classes

English conversation class has been running at Sudbury House for over 20 years. The group welcomes women with limited English skills to develop their conversation skills as well as learn more about life in Australia and learn how to access local resources. The first half of the allocated time is spent conversing, sharing, and learning basic grammar. After the morning tea break, there is often a guest speaker, or activity that builds on the knowledge and confidence of the women, so they have more skills to manage their lives in Australia. An important and integral part of the English Conversation Group is the Creche offered by Sudbury House to care for the children of the group participants. This caring and supportive component of the program significantly enhances the ability for participants to focus on building their knowledge, confidence and skills.

Certificate II in Leadership Course

As part of the Sudbury Community House principle of community collaboration and partnership, South Metropolitan TAFE and Women's Health and Family Services (WHFS) operate a Certificate II in Leadership, Life Skills and Transition Program, which has been running for over 3 years. The Certificate II qualification offers a good transition to more advanced studies, entering the workforce, and becoming actively involved in the community. The Certificate II program provides participants with basic leadership skills that are applicable to a range of industries and career groups. Students learn about occupational health and safety, computer and office skills (how to chair meetings, and prepare agendas and take minutes), how to develop and implement a project, and working in a team environment. This program greatly contributes to the close and expanding relationship with WHFS and strengthens the Sudbury Community House strategy of being an inter-agency hub in Mirrabooka.

Sudbury House Care and Development Centre

Our children have become involved with their community attending many community events over the past year and with each exchange comes new language, topics of discussion and growth opportunities. Just to name a few in the past six months, the educators and children have participated in the Harmony Day, Lake Gwelup Aboriginal Reconciliation Week and NAIDOC week celebrations providing opportunity to connect with other people and learn from those exchanges. We have had a big focus on literacy and language with the children attending the National Simultaneous Reading event held at the Mirrabooka Square, trips to the library and recently celebrating Children's Book Week. To immerse a child in language through verbal interaction, reading and every day engagement supports their acquisition of language and literacy skills, stimulates the connections of neurons within the brain and sets them up to be competent lifelong learners.

Recently the children participated in a collaborative community initiative project with the students of Certificate II in the Leadership Program. As part of the Certificate II Leadership studies, students were required to undertake a community-based project. It involved connecting residents of Servite Village (Aged Care Facility) and the children attending Sudbury House Care and Development Centre. This event enabled an inter-generational connection between the residents, children and the students of the Cert II Leadership Program. The residents of the Servite Aged Care Facility enjoyed a high Tea and multicultural presentation of each student's "My Story, My Journey" with their respective support staff. The Kindy children helped bake Anzac cookies and presented them to the residents that attended the High Tea. They also entertained the residents with some songs that they had practiced for the event.

Changes to the National Quality Framework

Following a review of the National Quality Framework for Early Childhood Education and Care (NQF), some changes have been agreed across the states. Changes to the legislation came into effect on 1 October 2017, with a revised National Quality Standard (NQS) being introduced on 1 February 2018. Changes include some streamlining such as the reduction of the number of standards from 18 to 15 and the number of individual elements from 58 to 40. These changes will reduce some of the administrative concerns but will not impact the standard of education and care for children.

In June this year we had a visit from the Education and Care Regulatory Unit to conduct our assessment and rating against the 7 National Quality Standards (NQS). We were one of the first Early Childhood Education and Care Centres to be assessed under the revised version of the National Quality Standards.

We have received feedback that the centre was found to be meeting the National Quality Standard in 38 of 40 elements over 7 Quality Areas. After much reflection we continue to improve in our practices and work towards 40/40 when next assessed.

This past year has seen many new connections made with our local community of early childhood specialists. We have worked hard to foster reciprocal, collaborative relationships with the Department of Child Protection and Family Support, Aboriginal Child Health Team, Community Links and Networks WA, Child and Adolescent Community Health, Family Inclusion Network WA and other likeminded organisations to improve access for children and their families into Education and Care and supportive, integrated, solution focused outcomes for our most vulnerable children, with regards to health, safety and child development. In other words, supporting our community to gain a sense of belonging, being and becoming.

The inclusion of children and their families who are from disadvantaged, CALD or newly settled migrant and refugee families has also been a priority for the Care and Development Centre this year. Staff have attended local community meetings and accessed training to gain further understanding of these groups and how we can better support their inclusion within our education and care community.

Professional learning and development

Sudbury House invests time, resources and funds to ensure we have skilled staff and quality leaders; this also promotes good outcomes for children and families and contributes to positive staff retention results. With the assistance of the Australian Government's Long Day Care Professional Development Program funding we were able to deliver substantial, targeted training over and above mandatory training requirements.

This funding contract ended on 30 June 2017. Our strategy was to continue to engage consultants to deliver a range of learning and development programs.

Our professional team attend training across a range of subjects on a regular basis, which supports the provision of high-quality care for all children. The staff at our Care and Development Centre (early years team) recently enjoyed a fantastic motivational workshop. 'Finding the Strength Within' presented by Jackie Goodsman & Vicki Hodgson.

The workshop was a great way to start the New Year and supported the educators in their professional journey. Through discussion and fun collaborative activities, the educators were able to practice deep critical reflective thinking to identify individual and shared team strengths. They applied their critical reflection to develop a deeper understanding of the revised National Quality Standards which was introduced in February 2018. The team were able to discuss and plan beautiful environments for children and families which will create strong positive connections to inspire play and learning.

The other training staff completed were –

- ✚ Circle of Security
- ✚ Guiding children's Behaviour Through Attachments
- ✚ Supporting children's Self - Regulation
- ✚ Trauma Informed Practice
- ✚ Drug and Alcohol - Impact on children and Families
- ✚ Cultural competence
- ✚ Reflective Practice
- ✚ Person Centred Approach
- ✚ Changes to the Privacy Act
- ✚ Changes to the market for child care

There is considerable flux in the market affecting provision and cost of early childhood education and care. Historically, not-for-profit child care services have had available to them low cost or no cost leases from local governments, but there is now increased pressure from all landlords, including local governments, to seek commercial rent. There has also been a spike in supply of child care places as property developers have entered the market, with average utilisation in the sector across Australia now reported as being around 80%.

According to the Australian Government's Early Childhood and Child Care Summary Report released in September 2016, there has been an increase of 13% in the number of long day care services since 2012, while there has been an increase in the reported number of vacancies of 49% over that same period.

The pattern of demand has also shifted as new parents access government funded paid parental leave of up to 18 weeks, in addition to any paid parental leave from their workplace. This means new parents, can stay on parental leave longer, so the average age of children entering child care is older.

There has also been a marked change in working patterns, with more flexible working arrangements and the use of unpaid carers (for example, grandparents) that has meant that demand for child care across each day of the week is quite variable, for example notably lower on Fridays in certain areas of the Sydney metropolitan region. Sudbury House is continuing to monitor the changes in the market and looking for opportunities to be responsive and flexible for families.

The beginning of 2018 we saw a decline in families taking up education and care places, this trend was not isolated to our service but one that affected services all over Western Australia. From the second half of the year we have had a slow increase in occupancy to now sit around 60% and see this continuing to climb as the year progresses.

We have made some improvements to our facilities which provides capacity to continue to grow our valuable, quality education and care service into the future and look forward to continuing to serve the community of Mirrabooka and surrounding neighbourhoods for another 30 years.

We have another challenging but exciting year ahead. We're working in sectors with a lot of uncertainty, and that also means there's lots of opportunity. Things may be different to what we expect now, but if we're helping children and families to access the services that they need to thrive, we will always have a place.

Virginia Aden

Executive Manager

October 2018

SUDBURY COMMUNITY HOUSE ASSOCIATION INCORPORATED

CARE AND DEVELOPMENT CENTRE PHILOSOPHY

Belonging

Welcome to Sudbury House Care & Development Centre, a place where we respect and honour the diversity of all children, families, staff and community. We invite and value the input of all to develop and provide beautiful environments that are stimulating, engaging and meaningful. It is important to us that everyone who steps through our door feels a true sense of Belonging.

We believe a sense of Belonging is critical to the positive health and wellbeing of every child and that this can only be achieved if we work in true partnership with families and community. We recognise the important influence families have on the growth and development of their children particularly in their early years when important bonds and attachments are formed. Our aim is to support and strengthen those attachments and bonds whilst at the same time allowing children to bond and attach with educators and staff at their own pace.

Positive attachments are at the heart of our philosophy and we know they only form where there is trust, empathy and understanding. We accept this takes time and the journey is different for everyone. We will walk in step with each child and family as together we journey towards a shared sense of 'Belonging' in this space.

Being

We celebrate and delight in the individuality and uniqueness of each child and provide opportunities daily for children to make choices in their play and learning. We provide environments that are reflective of families, cultures and community. Our environments allow each child to learn, connect with others, test their ideas and challenge themselves. This helps them to develop a stronger sense of self, to 'Be' in a way that is right for them.

We observe and monitor each child's cues; carefully take time to get to know each child; and share in their journey of wonder and curiosity as new discoveries are made and learning occurs. We recognise that every child has their own unique rhythm and disposition and acknowledge their right to make choices, play and learn with others or alone, as their emotions and needs dictate.

We recognise that 'Being myself' for one child can be very different for another child as each have their own way of learning, participating, trying, succeeding, loving and connecting. As Educators we are committed to ensuring every child is able to 'Be themselves' in a supportive and nurturing environment.

Becoming

In our stable and safe environment every child in our care will experience kindness, support, guidance and encouragement to help them reach their potential, to become the person they want to be. Together with families we will listen carefully and respond to children's voices, building their resilience and self-reliance both strong foundations for happiness and positive wellbeing. We will be present with each child as they share their thoughts and emotions, offering comfort when needed.

We will teach in many ways to support the holistic development of each child to help them become confident learners. Language and social skills will be enhanced through shared conversations, stories and songs. With encouragement each child will be helped to practice and test their physical skills, whether they are learning to sit, crawl, walk, run or climb. Every day brings new possibilities, opportunities to create experiment, discover and wonder.

Through co constructed learning we will be there with each child every step of the way, their joy is our joy as they become confident in themselves, more knowing about their world and more socially engaged. We recognise that lifelong skills are learned in the early years and form the foundation for future learning and development.

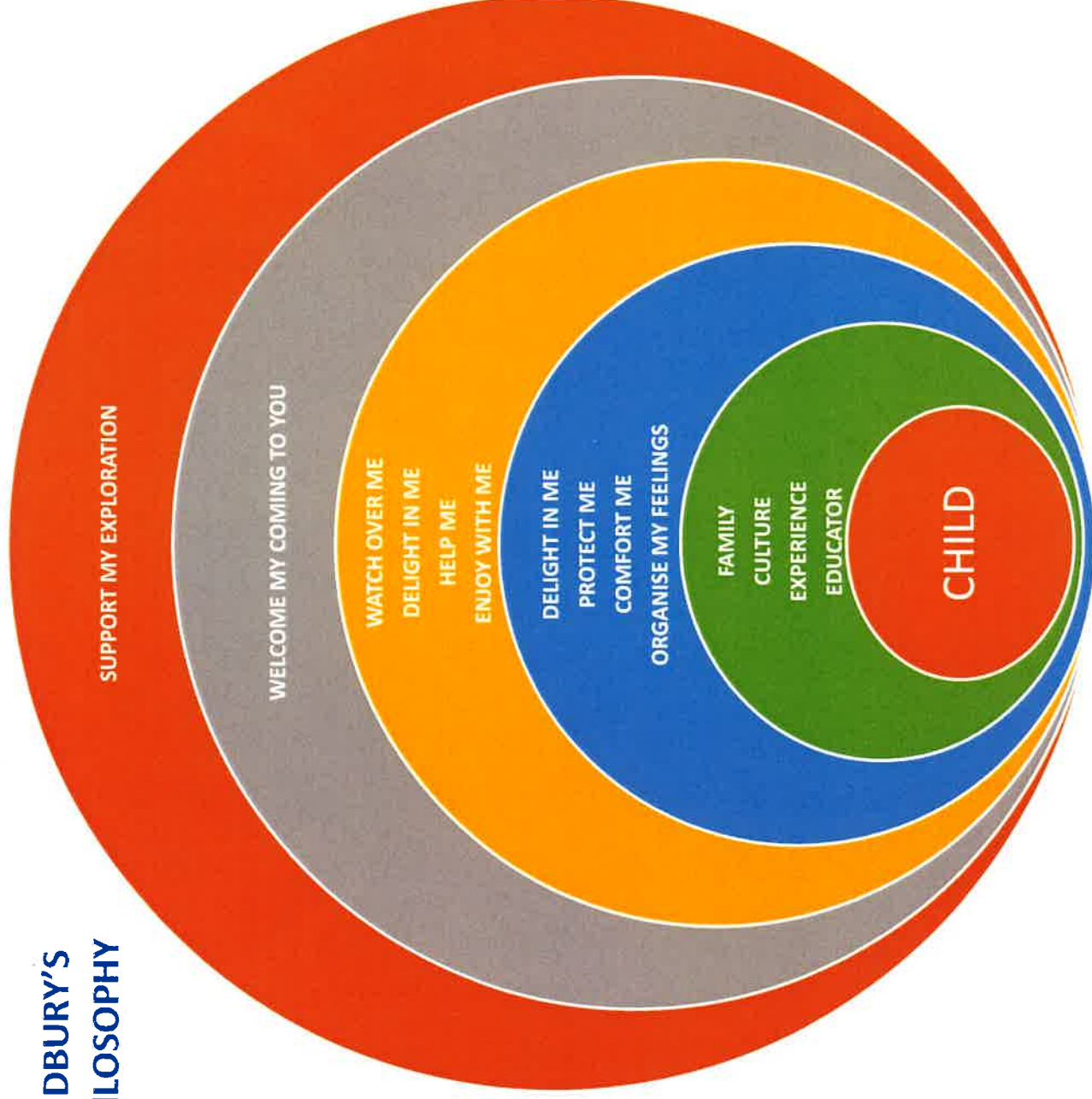
Reference:

Cassidy, Cooper, Hoffman & Powell – 2000circleofsecurity.org

Rethinking the Attachment for Early Childhood Practice: promoting security, autonomy and resilience in young children, Sharne Rolfe, New South Wales, 2004

Reviewed by Executive Manager and Staff in March 2018

SUDBURY'S PHILOSOPHY



OUR COMMITMENT

TO CHILDREN:

- Learn from them
- Provide opportunities
- Protect them
- Support them
- Rejoice in them

TO FAMILIES:

- Acknowledge them
- Learn from them
- Communicate
- Share with them

TO THE TEAM:

- Be ethical
- Communicate
- Learn from each other
- Share
- Encourage each other

TO THE COMMUNITY:

- Work collaboratively
- Learn from them
- Share with them
- Explore together
- Rejoice with them

TREASURER'S REPORT

Sudbury House consolidated its community activities in partnership with other community groups during the financial year 2018 which gave the opportunity for Sudbury House to offer valued services across centres. The Care & Development Centre occupancy rates have been below budgeted levels compared to previous year mainly due to the current economic conditions and has operated at break - even levels in the financial year 2018.

The total revenue for the year 2018 was \$ 1.133mn compared to \$1.231mn in 2017. This is a decrease of 8 % compared to previous year. The expenses for the financial year 2018 remained at the same levels of 2017. The management is striving to manage its expenses in line with the revenue to ensure the costs are managed in this very difficult economy. The uncertainty surrounding not for profit sector including the ongoing future funding availability has made it hard for the sector. There were no capital projects undertaken during the financial year under review.

The operations for the financial year resulted in a loss of \$37k compared to a profit of \$62k for the previous year. The financials have been prepared on the basis of going concern as stated in the audit report though at this stage the organisation is unsure as to the continued operations since the future operations will be dependent on the awarding of the tenders later this year.

I would like to say Thank you to Virginia Aden the Executive Manager, Sudbury Community House & Sudbury House Care and Development Centre staff for all their hard work throughout the year. I would also like to thank the Sudbury House Board members for their support and encouragement throughout the year.

Indira Bandara

Treasurer

23 October 2018

DIRECTORS:

ROBERT CAMPBELL CA, CPA, RCA, MSW

VIRAL PATEL CA, CPA, FCCA (UK), RCA

ALASTAIR ABBOTT CA, RCA, M.FORENSIC ACCOUNTING

Sudbury Community House Association Inc

ABN: 21 831 946 718

Abridged audit report

For the Year Ended 30 June 2018

Scope

I have reviewed the abridged financial report of Sudbury Community House Association Inc for the year ended 30 June 2018 as set out on the following page in accordance with Australian Auditing Standards.

Audit Opinion

In my opinion, the information reported in the abridged financial report of Sudbury Community House Association Inc is consistent with the annual special purpose financial report from which it is derived and upon which we expressed a choose review conclusion in our report to the members. For a better understanding of the entity's financial position and performance, as represented by the results of its operations and its cash flows for the year, and the scope of our review, this report should be read in conjunction with the annual special purpose financial report and our review report.

Robert John Campbell CPA

Registered Company Auditor No. 334773

Australian Audit

Level 8, 251 St Georges Terrace. PERTH, WA

DATE:

16 October 2018



Sudbury Community House Association Inc

ABN: 21 831 946 718

Abridged financial report for the year ended 30 June 2018

	2018	2017
	\$	\$
STATEMENT OF FINANCIAL POSITION		
AS AT 30 JUNE 2018		
CURRENT ASSETS		
Cash assets	179,613	231,745
Receivables	43,204	49,689
TOTAL CURRENT ASSETS	222,817	281,434
NON CURRENT ASSETS		
Property, Plant & Equipment	87,716	98,799
TOTAL NON CURRENT ASSETS	87,716	98,799
TOTAL ASSETS	310,533	380,233
CURRENT LIABILITIES		
Payables	45,578	80,550
Provisions	78,595	64,406
TOTAL CURRENT LIABILITIES	124,173	144,956
NON CURRENT LIABILITIES		
Provisions	5,450	17,576
TOTAL NON CURRENT LIABILITIES	5,450	17,576
TOTAL LIABILITIES	129,623	162,532
NET ASSETS	180,910	217,701
EQUITY		
Retained Earnings	126,132	2,217
Reserves	54,778	215,484
TOTAL EQUITY	180,910	217,701

STATEMENT OF CHANGES IN EQUITY

Beginning Retained Earnings	2,217	(60,123)
Profit/(Loss) for the year	(36,791)	62,340
Transfers to reserves	160,706	-
Closing Retained Earnings	126,132	2,217

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE

FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
Grants	339,119	274,030
Child care fees	726,794	823,346
Fundraising	46,764	85,044
Investment income	2,188	2,755
Other income	18,376	46,403
Employment expenses	(856,414)	(890,776)
Program expenses	(103,496)	(75,855)
Administration expenses	(128,626)	(121,817)
Property expenses	(70,413)	(68,863)
Depreciation	(11,083)	(11,927)
SURPLUS/(DEFICIT)	(36,791)	62,340
Total changes in equity	(36,791)	62,340

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2018

Cash flows from Operating Activities		
Receipts from operations	1,128,634	1,193,671
Payments to suppliers and employees	(1,182,954)	(1,162,839)
Net cash generated by (used in) operating activities	(54,320)	30,832
Cash flows from Investing Activities		
Purchase property, plant & equipment	-	-
Interest received	2,188	2,755
Net cash generated by investing activities	2,188	2,755
Cash flows from Financing Activities		
Net cash generated by financing activities	-	-
Net increase/(decrease) in cash held	(52,132)	33,587
Cash at beginning of financial year	231,745	198,158
Cash at end of financial year	179,613	231,745

NOTES

The Abridged Financial Report has been derived from the reviewed special purpose financial report that is prepared in accordance with note 1 to that report.

**Sudbury Community House
Association Inc**

ABN: 21 831 946 718

SPECIAL PURPOSE FINANCIAL REPORT
For the Year Ended 30 June 2018

Sudbury Community House Association Inc

ABN: 21 831 946 718

Contents page

For the Year Ended 30 June 2018

	Page(s)
Auditor's Independence Declaration	3
Independent Auditor's Report	4 - 6
Board of Directors' Report	7
Statement by the Committee	8
Statement of Profit or Loss and Other Comprehensive Income	9
Statement of Financial Position	10
Statement of Cash Flows	11
Statement of Changes in Equity	12
Notes to the Financial Statements	13 -18

DIRECTORS:

ROBERT CAMPBELL CA, CPA, RCA, MSW

VIRAL PATEL CA, CPA, FCCA (UK), RCA

ALASTAIR ABBOTT CA, RCA, M.FORENSIC ACCOUNTING

AUDITOR'S INDEPENDENCE DECLARATION

To the Committee of Sudbury Community House Association Inc.

In accordance with the requirements of section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012* and section 80 of the *Associations Incorporation Act 2015 (WA)*, in relation to our audit of the financial report of Sudbury Community House Association Inc. for the year ended 30 June 2018, to the best of my knowledge and belief, there have been:

- a) No contraventions of the auditor independence requirements of section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- b) No contraventions of the auditor independence requirements of the *Associations Incorporation Act 2015 (WA)* in relation to the audit; and
- c) No contraventions of any applicable code of professional conduct in relation to the audit

Australian Audit

Robert Campbell CA, CPA, GAICD

Registered Company Auditor number 334773

Director

16th
Dated: October 2018



INDEPENDENT AUDITOR'S REPORT

To the members of Sudbury Community House Association Inc.

Report on the Audit of the Financial Report Opinion

We have audited the financial report of Sudbury Community House Association Inc.(the Entity), which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and the statement by the Committee.

In our opinion the accompanying financial report has been prepared in accordance with requirements of the *Associations Incorporation Act 2015 (WA)* and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- a) giving a true and fair view of the Entity's financial position as at 30 June 2018, and of its financial performance and its cash flows for the year then ended; and
- b) complying with Australian Accounting Standards to the extent described in Note 1, and Division 60 the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Entity in accordance with the *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)*, the *Associations Incorporation Act 2015 (WA)* and the ethical requirements of the Accounting Professional and Ethical Standards Committee'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 has been prepared to assist the Entity to meet the requirements of the *Associations Incorporation Act 2015 (WA)* and the *ACNC Act*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Responsibilities of the Committee for the Financial Report

The Committee is responsible for the preparation and fair presentation of the financial report and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Associations Incorporation Act 2015 (WA)* and the *ACNC Act* and the needs of the members. The responsibility of the Committee also includes such internal control as the Committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

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

The Committee is responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities 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 auditor's 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.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to



continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In our opinion, Sudbury Community House Association Inc. has complied with 60-30(3)(b), (c) and (d) of the *ACNC Act* and 82(1) (b), (c) and (d) of the *Associations Incorporation Act 2015 (WA)*:

- by providing us with all information, explanation and assistance necessary for the conduct of the audit;
- by keeping financial records sufficient to enable a financial report to be prepared and audited; and
- by keeping other records required by Part 3-2 of the *ACNC Act*, including those records required by Section 50-5 that correctly record its operations, so as to enable any recognised assessment activity to be carried out in relation to the entity.
- by keeping other records required by Part 5 of the *Associations Incorporation Act 2015 (WA)*, including those records required by Section 66 that correctly record its operations, so as to enable true and fair financial statements to be prepared.

Australian Audit

Robert Campbell CA, CPA, GAICD

Registered Company Auditor number 334773

Director

Dated: 16th October 2018

Sudbury Community House Association Inc

ABN: 21 831 946 718

Committee's Report

For the Year Ended 30 June 2018

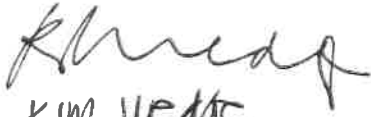
The Committee presents the report on Sudbury Community House Association Inc for the financial year ended 30 June 2018.

The Committee have been in office since the start of the financial year to the date of this report unless otherwise stated.

The net (deficit) of Sudbury Community House Association Inc for the financial year ended 30 June 2018 amounted to (\$36,791).

The principal activity of the association during the financial year was the provision of support to individuals and families within the community with a wide range of services and activities designed to support and strengthen their daily lives. The provision of these services is primarily by the operation of the community house and the care & development centre.

During the period, Sudbury Community House Association Inc applied the accounting policies described in note 1 to these financial statements.


KIM WEDGE

Name:

Position: Chairperson

Date: 16.10.2018



Name: INDIRA BANDARA

Position: TREASURER

Date: 16.10.2018

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement by the Committee

For the Year Ended 30 June 2018

In the opinion of the Committee of Sudbury Community House Association Inc:

- The financial report presents a true and fair view of the financial position of Sudbury Community House Association Inc as at 30 June 2018, and its performance for the year ended on that date, in accordance with the accounting policies described in note 1 to these financial statements and the Australian Charities and Not-for-profits Commission Regulation 2013.
- The operations of Sudbury Community House Association Inc have been carried out in accordance with its constitution.
- At the date of this statement, there are reasonable grounds to believe that Sudbury Community House Association 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:



KIM WEDGE

Name:

Position: Chairperson

Date: 16.10.2018



Name: INDIRA BANDARU

Position: TREASURER

Date: 16.10.2018

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2018

	Notes	2018	2017
		\$	\$
Grants	2	339,119	274,030
Child care fees		726,794	823,346
Rent income		46,764	85,044
Interest		2,188	2,755
Other	3	18,376	46,403
Total revenue from operating activities		1,133,241	1,231,578
Employment		(856,414)	(890,776)
Program	4	(103,496)	(75,855)
Administration	5	(128,626)	(121,817)
Property		(70,413)	(68,863)
Depreciation		(11,083)	(11,927)
Total expenses from operating activities		(1,170,032)	(1,169,238)
Surplus (deficit) from operating activities		(36,791)	62,340
Other comprehensive income		-	-
Total comprehensive income		(36,791)	62,340

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Financial Position

As at 30 June 2018

	Notes	2018 \$	2017 \$
Current assets			
Cash and cash equivalents	6	179,613	231,745
Receivables	7	43,204	49,689
Total current assets		<u>222,817</u>	<u>281,434</u>
Non-current assets			
Property, plant and equipment	8	87,716	98,799
Total non-current assets		<u>87,716</u>	<u>98,799</u>
Total assets		<u>310,533</u>	<u>380,233</u>
Current liabilities			
Payables	9	45,578	80,550
Current Provisions	10	78,595	64,406
Total current liabilities		<u>124,173</u>	<u>144,956</u>
Non-current liabilities			
Non-current Provisions	11	5,450	17,576
Total non-current liabilities		<u>5,450</u>	<u>17,576</u>
Total liabilities		<u>129,623</u>	<u>162,532</u>
Net assets		<u>180,910</u>	<u>217,701</u>
Equity			
Retained earnings		126,132	2,217
Reserves	12	54,778	215,484
Total equity		<u>180,910</u>	<u>217,701</u>

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Cash Flows For the Year Ended 30 June 2018

	Notes	2018 \$	2017 \$
Cash flows from operating activities			
Receipts from operations		1,128,634	1,193,671
Payments to suppliers and employees		(1,182,954)	(1,162,839)
Net cash generated by (used in) operating activities	13	<u>(54,320)</u>	<u>30,832</u>
Cash flows from investing activities			
Interest received		<u>2,188</u>	<u>2,755</u>
Net cash generated by investing activities		<u>2,188</u>	<u>2,755</u>
Cash flows from financing activities			
Net cash generated by financing activities		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents		<u>(52,132)</u>	<u>33,587</u>
Cash and cash equivalents at the beginning of the financial year		<u>231,745</u>	<u>198,158</u>
Cash and cash equivalents at the end of the financial year		<u>179,613</u>	<u>231,745</u>

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Changes in Equity

For the Year Ended 30 June 2018

	Retained earnings	Reserves	Total
	\$	\$	\$
Balance at 1 July 2016	<u>(60,123)</u>	<u>215,484</u>	<u>155,361</u>
Total comprehensive income for the 2017 year	62,340	-	62,340
Balance at 30 June 2017	<u>2,217</u>	<u>215,484</u>	<u>217,701</u>
Total comprehensive income for the 2018 year	(36,791)	-	(36,791)
Transfer from reserves	160,706	(160,706)	-
Balance at 30 June 2018	<u>126,132</u>	<u>54,778</u>	<u>180,910</u>

Sudbury Community House Association Inc

ABN: 21 831 946 718

Notes to the Financial Statements

For the Year Ended 30 June 2018

1 Statement of significant accounting policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (WA) 2015 and the Australian Charities and Not for Profits Commission Act 2012. The Committee has determined that the association is not a reporting entity.

This financial report has been prepared in accordance with the recognition and measurement principles of Australian Accounting Standards and the disclosure requirements of the following Australian Accounting Standards:

AASB 101 - Presentation of Financial Statements

AASB 107 - Cash Flow Statements

AASB 108 - Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1048 - Interpretation of Standards

AASB 1054 - Australian Additional Disclosures

The amounts presented in the financial statements have been rounded to the nearest Australian dollar.

a) Income Tax

The association is exempt from income tax under the provisions of Section 50-5 of the Income Tax Assessment Act 1997.

b) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to 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.

c) 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 any 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 value. Any excess of the asset's carrying value over its recoverable amount is recognised in the income and expenditure statement.

Sudbury Community House Association Inc

ABN: 21 831 946 718

Notes to the Financial Statements

For the Year Ended 30 June 2018

d) 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 settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash outflows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows

e) 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. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

f) Cash and Cash Equivalents

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

g) Revenue and Other Income

Grant revenue is recognised in the statement of comprehensive income when the entity obtains control of the grant and it is probable that the economic benefits gained from the grant will flow to the entity and the amount of the grant can be measured reliably.

If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until those conditions are satisfied.

When grant revenue is received whereby the entity incurs an obligation to deliver economic value directly back to the contributor, this is considered a reciprocal transaction and the grant revenue is recognised in the statement of financial position as a liability until the service has been delivered to the contributor, otherwise the grant is recognised as income on receipt.

Sudbury Community House Association Incorporated receives non-reciprocal contributions of assets from the government and other parties for zero or a nominal value. These assets are recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the profit or loss.

Donations and bequests are recognised as revenue when received.

Interest revenue is recognised as it accrues.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

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

Sudbury Community House Association Inc

ABN: 21 831 946 718

Notes to the Financial Statements

For the Year Ended 30 June 2018

h) 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 Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

i) Receivables

Receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period.

j) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

k) Comparative Figures

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When an entity applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements, a statement of financial position as at the beginning of the earliest comparative period must be disclosed.

l) Events after balance sheet date

No significant events occurred after 30 June 2018 and before the signing of the independent auditor's report that have not been appropriately disclosed in these financial statements.

Sudbury Community House Association Inc

ABN: 21 831 946 718

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2018

2 Grants		
Department of Communities - recurrent	204,900	203,213
Smith Family - Tree of life	113,550	38,187
Department of Education	2,941	21,334
Other community programs	17,728	11,296
	<u>339,119</u>	<u>274,030</u>
3 Other income		
Crèche staff hire	17,141	19,620
Wages reimbursed from grants	-	12,924
Paid parental leave	-	7,371
Insurance refunds	-	3,154
Others	1,235	3,334
	<u>18,376</u>	<u>46,403</u>
4 Program expenses		
Tree of life	82,051	38,187
Community programs	18,563	12,494
Long day care professional development (LCDPCDP)	1,518	21,334
Programme consumables	819	1,124
Programme resources	239	2,716
Excursions - children	306	-
	<u>103,496</u>	<u>75,855</u>
5 Administration expenses		
Audit Fees	9,000	7,000
Bad debts	-	2,401
Consultants	11,700	6,878
Food and kitchen consumables	13,633	15,799
Insurance	10,479	10,051
IT Repairs and maintenance	16,999	17,647
Maintenance - general	11,221	15,694
Office overhead	44,937	38,163
Training and professional development	6,933	2,827
Other	3,724	5,357
	<u>128,626</u>	<u>121,817</u>
6 Cash and cash equivalents		
Cash at bank	178,913	231,045
Cash on hand	700	700
	<u>179,613</u>	<u>231,745</u>

Sudbury Community House Association Inc

ABN: 21 831 946 718

Sudbury Community House Association Inc

ABN: 21 831 946 718

Statement of Profit or Loss and Other Comprehensive Income

For the Year Ended 30 June 2018

7 Receivables		
Trade receivables	23,885	40,642
Prepayments	6,435	9,047
Accrued income	12,884	-
	<u>43,204</u>	<u>49,689</u>
8 Property, plant and equipment		
Plant and equipment	45,332	45,332
Less depreciation - plant and equipment	(38,471)	(32,647)
Leasehold improvements	98,883	98,883
Less depreciation - leasehold improvements	(18,028)	(12,769)
	<u>87,716</u>	<u>98,799</u>
9 Payables		
Creditors	9,457	13,493
Accrued expenses	8,350	9,774
Employee benefits	27,842	33,353
Unspent grants	1,818	8,108
Income received in advance	-	15,293
Other payables	(1,889)	529
	<u>45,578</u>	<u>80,550</u>
10 Current Provisions		
Employee leave provision	78,595	64,406
	<u>78,595</u>	<u>64,406</u>
11 Non-current Provisions		
Long service leave provision	5,450	17,576
	<u>5,450</u>	<u>17,576</u>
12 Reserves		
Childcare reserves	-	140,449
House reserves	-	20,257
Redundancy reserve	54,778	54,778
	<u>54,778</u>	<u>215,484</u>
13 Reconciliation to Cash Flows from Operations		
Net surplus (deficit) for the period	(36,791)	62,340
Non-operating cash flows in net profit (loss)		
Depreciation and amortisation	11,083	11,927
Interest received	(2,188)	(2,755)
Change in Assets and Liabilities		
(Increase)/decrease in receivables	6,485	(16,962)
Increase/(decrease) in payables	(5,490)	(54,597)
Increase/(decrease) in provisions	(27,419)	30,879
Net cash provided by operating activities	<u>(54,320)</u>	<u>30,832</u>

These notes should be read in conjunction with the attached audit report.

Sudbury Community House Association Inc

ABN: 21 831 946 718

Notes to the Financial Statements

For the Year Ended 30 June 2018

14 Auditor's Remuneration

In the course of the year ending 30 June 2018, the Auditor received the following remuneration (excluding GST):

	2018	2017
	\$	\$
Audit fees	6,500	5,500
Other fees	1,500	1,500
	<u>8,000</u>	<u>7,000</u>

15 Segment information

Sudbury Community House Association Incorporated operates predominantly in one business and geographic segment aiming to support individuals and families within the community with a wide range of services and activities designed to support and strengthen their daily lives. The provision of these services is primarily by the operation of the community house and the care & development centre.

16 Going concern

The operations of the community house is solely dependent on the funding from the Department of Communities. The core funding contract with the Department of Communities, with an annual funding of approximately \$204,000, expires on 31 December 2018. Sudbury Community House Association Inc has submitted an offer in response to the tender request to deliver community services in the same area, the outcome of this offer has not been communicated at the time of this report. However, the Directors believe that Sudbury community House Association Inc will continue as a going concern and, as such, the financial statements have been prepared on a going concern basis.

17 Subsequent events

There have been no events since 30 June 2018 that have had a material effect on the financial statements.

18 Sudbury Community House Association Inc details

The principal place of business of Sudbury Community House Association Inc is:

28 Chesterfield Road. Mirrabooka. WA 6061

SUDBURY COMMUNITY HOUSE

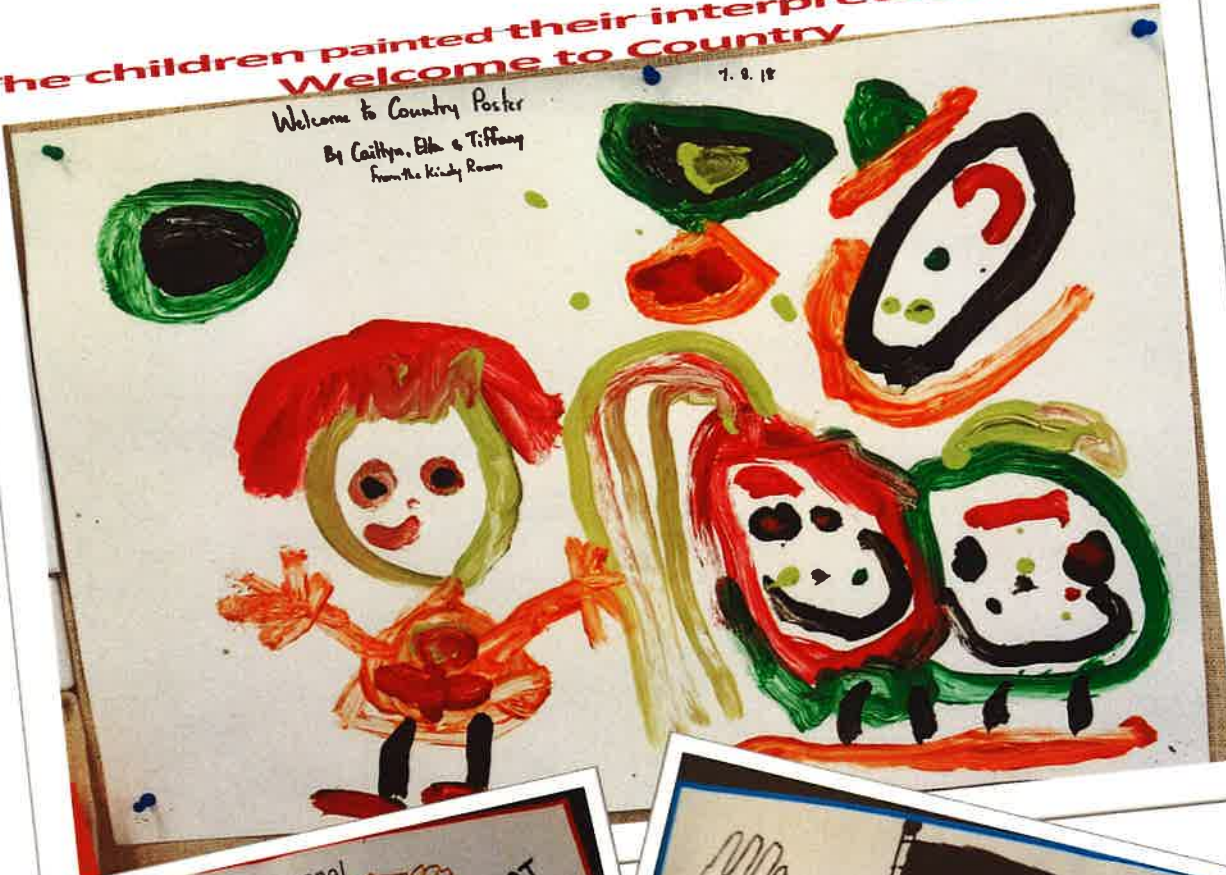


Supporting the Community

The children painted their interpretation of —
Welcome to Country

Welcome to Country Poster
By Caitlyn, Ella & Tiffany
From the Kindy Room

7. 8. 18



SUDBURY HOUSE

SUPPORTING THE COMMUNITY

Tel: 9344 8011

Email: admin@sudburyhouse.org.au

Web: www.sudburyhouse.org.au

30 Chesterfield Rd Mirrabooka WA

SUDBURY HOUSE

CARE AND DEVELOPMENT CENTRE

Tel: 9344 1118

Email: reception@sudburyhouse.org.au

Web: www.sudburyearlylearning.wa.edu.au

28 Chesterfield Rd Mirrabooka WA