



LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INC.

ANNUAL GENERAL MEETING 2021

held at

Springwood Community Centre,
Cnr. Cinderella Drive and Vanessa Blvd Springwood

on WEDNESDAY, 27th OCTOBER 2021 at 6.00 pm

Our Vision, Purpose, Values and Motto Statements are—

Vision—*An inclusive organization that supports and encourages participation and contribution of all community members, to improve community life*

Purpose—*To advocate and provide for the charitable needs of the community, and to preserve a place that encourages participation and builds relationships within the local community, providing information and referrals, assistance and services to fulfil community needs.*

Values—** Acknowledging diversity of knowledge *Being Flexible and adaptable *Respect for each other *Supportive of each other *Listening to each other *An honest approach *Acceptance *Showing empathy *Teamwork *Non-judgmental *A family approach and perspective *Good Communication*

Motto — *Building Better Lives*



Our thanks to our funding bodies



Australian Government
Department of Social Services

—
LOGAN
CITY COUNCIL



Good Shepherd
Microfinance



Queensland
Government



BUILDING INDEPENDENCE: PARTICIPATION

FUNDED BY
phn
BRISBANE SOUTH

An Australian Government Initiative

Skilling QLD'ers for Work Tax
Help Venue Hire Queen Beez Craft
Group Life- Skills Program Play
Group KRANK School Holiday
Programs *Students Program*
Daytime Bingo



LOGAN EAST COMMUNITY
NEIGHBOURHOOD ASSOCIATION INC.

**BUILDING
BETTER
LIVES**

Social Card Games **Mediation**

Card Making Group Nils for Cars Market Days

Volunteering Financial Counselling

Emergency Relief Program National

Seniors NILS No Interest Loans

Logan East Legacy *Butterfly Wings*

Christmas Carols Live Well

Logan Plant nursery ANZAC Day Pre-

March Breakfast SPER WDO's

PROGRESS REPORT

2021



300 Families

received food, household supplies and Toy Hampers from LECNA last Christmas



34,000

+ people accessed services, activities and events at LECNA in 2020

1000 + HOURS

Volunteers work each month

at LECNA



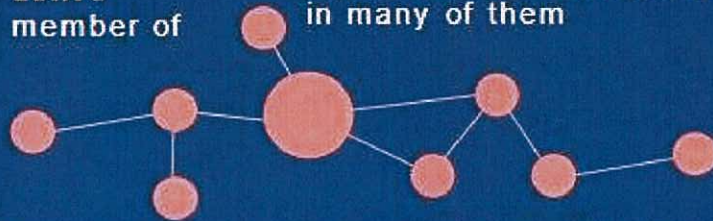
280 people

have accessed No Interest (NILS) or had loan approved by LECNA in 2020

LECNA is an active member of

8

different community sector Networks in Logan; playing a significant leadership role in many of them



1275 people

Were assisted by LECNA, providing food and funds to help pay for household bills in 2020

104

People attend regular programs at LECNA each week to abate social isolation and loneliness. For some of these people, it is their one outing for the week.



Management Committee members 2020-2021

Role	Name
President	Dr Stephen Roger Marshall
Vice President	Brett Blackman
Treasurer	Kayla Brewis
Secretary	Dr Tracey West
Committee Members	Meghan Butcher
	Michael Stott
	Anne Somerville
	Katrina Bills
	Patricia Galliford



AGENDA

ANNUAL GENERAL MEETING

of

Logan East Community Neighbourhood Association Inc.

**Wednesday 27th October
2021 at 6pm**

1. Opening formalities
2. Welcome to Country
3. Apologies
4. Special Welcome to dignitaries
5. Confirmation of Minutes of 2020-2021
6. Business Arising from Minutes
7. Correspondence
8. Business Arising from Correspondence
9. President's Report
10. Treasurer's Report
11. Secretary's Report
12. Executive Community Manager's Report
13. Operations Manager's Report
14. Assistant Manager's Report
15. Loans Report
16. Springwood Community Centre Report
17. New Members
18. Thank you to Retiring Office Bearer and Committee Member
19. Election of Office Bearers for 2021-2022
20. Appointment of Auditor
21. Any other business
22. Thank you to Volunteers
23. Thank you to the Caterer and helpers
24. Close Meeting

2020 MEETING MINUTES

ANNUAL GENERAL MEETING

of

Logan East Community Neighbourhood Association Inc.

Thursday October 15th, 2020 @ 6.30pm

1. Opening formalities

6.35pm LECNA president, Roger Marshall, introduced himself and welcomed everyone to the 2019-2020 AGM.

2. Acknowledgement of Country

Roger undertook an acknowledgement to Country.

3. Attendance and Apologies

In attendance at LECNA: Roger Marshall, Julie Furse, Anne Somerville, Brett Blackman, Tracey West, Gillian Marshall; Kayla Brewis, Colleen Benson, Gary Sargent and Zoe Dee.

In attendance on Zoom: Katrina Bills, Merle Lamude, Jinghua Li, Tenny Cloupet, Marisol Pacheco, Shasia Honing, Cath Bartolo (YFS), Geoff Leeming, Kim Wright and Tracey Amos.

Apologies: Karen Denham, Jen Wilkinson, Bernadeta Klima, Jenny McMahon, Coral Cassidy, Irene Leis, Kath Ramsay, Counsellor Lisa Bradley, Counsellor Laurie Koransky, Mayor Darren Power, Hon. Jim Chalmers MP, Hon. Mick de Brenni MP, Claudia Cunningham, Paul Holmes from Legal Aid.

4. Special Welcome to dignitaries: Deputy Mayor John Raven

Special welcome to life members, Geoff Leeming, Merle Lamude, Julie Furse, Colleen Benson and to Gary Sargent. Deputy Mayor John Raven was anticipated to attend but did not.

5. Confirmation of Minutes of 2019 AGM

Roger Marshall put forward the minutes and asked that attendees present at last year's meeting move that we accept the minutes of the AGM held Thursday, 18th October 2019, as presented in this year's report.

Moved by: Julie

Seconded by: Anne

All in favour: carried.

6. Business Arising from Minutes

Nil

7. Correspondence

Nil

8. Business Arising from Correspondence

Nil

9. President's Report

Roger Marshall spoke passionately about the challenges 2020 has presented. While Qld hasn't experienced full brunt of COVID19 impacts, disruption has nonetheless been great. We are seeing too many people experiencing unemployment, especially for the first time. Reports of loneliness and domestic violence have been rising. It's a tough time for many. LECNA have felt the effect, with many activities curtailed. Lives of many of our LECNA family have been disrupted. But, it has highlighted the need for services like ours. COVID19 is a social disaster and LECNA plays an important role in recovery. LECNA staff and volunteers were creative and effective through the crisis. It's very pleasing that the work that many do at LECNA, including the 10-year strategic plan, has strengthened LECNA's ability to weather this difficult period, and LECNA continues to get stronger.

Roger has always had a vision to ensure that we retain the best of what LECNA has always been. At the same time, we need to be sustainable and adopt best practice, and we can be pleased with what has been achieved over the last 12 months.

Roger's official report is provided in the AGM documents.

Roger then invited Kayla Brewis to discuss the Treasurer's Report.

10. Treasurer's Report

Kayla Brewis provided an overview of the Treasurer's Report. She noted that the financials show a positive story, reflecting the hard work put in by everyone at LECNA. LECNA gained a \$54,663 profit this year compared to \$32,921 loss last year. We are in a better position than a few years ago. It is important that we retain funds as security to see us through difficult times. It was a big relief that Government grants weren't affected by COVID. Despite restrictions, the Centre room hire increased compared to last year. With an increase in services like ER, expenses also increased, which was to be expected.

Kayla thanked Jinghua for her hard work and dedication, along with assistance from Julie and Gillian.

Kayla's official report is provided in the AGM documents.

Roger thanked Kayla for her commitment and the work she had done in her role as Treasurer with LECNA. He noted that auditor was extremely impressed with orderliness of financial data. Also thanked Jinghua for work, as well as Julie and Gillian.

Gillian Marshall moved that the President and Treasurer's Reports be accepted by the meeting.

Seconded by: Brett

All in favour. Carried.

11. Community Liaison, Program Innovation & Administration Manager's Report

Gillian Marshall provided an overview of her report. She noted that grand plans for the year did not materialise due to COVID19. Gillian acknowledged the LECNA team, including the management committee, staff, volunteers and friends. Everyone has done extremely well at coping, and even thriving, through a difficult time. She is continually impressed by passion and dedication shown from the team. She thanked Julie Fursey and Roger Marshall for their commitment.

Gillian's engagement continued in various networks across the year, and she noted the importance of building reputation and continuing advocacy work. Highlights included delivering an excellent financial wellbeing forum with FLAG, including a GHS mini-expo at Logan Hyperdome coming in October. Other highlights include work with Qld Community Alliance, advocating for community centres throughout Qld as part of the Maroonprint campaign. The opposition leader agreed to commit short-term funding and work with community centres for long-term funding. Gill continues to work with Kingston East in coordinating the Logan Interagency Network and working with QCOSS to

campaign for greater investment into the NILS community network.

Highlights in relation to program innovations include the strength of the loans team, including the addition of Tenny Cloupet. Mediation has improved a lot and it's been a great addition to have the SPER program. Skilling Queenslanders for Work is going well, latest figures show a 64% employment rate, exceeding the KPI of 55%. Finding work for graduates has been difficult during COVID19, and Gill acknowledged the hard work of Karen Doyle.

Finally, Gillian is working on the 30th birthday project, gradually filming a list of people that have been part of LECNA's 30 years in existence.

Gillian's official report is provided in the AGM documents.

12. Operations Manager's Report

Julie Fursey listed a number of programs and people she wanted to thank. These included:

- Michelle who has diligently been cleaning LECNA to maintain a COVID safe workplace.
- Gillian for managing the Skilling Queenslanders for Work program which is going well
- Naomi who is handling the Life Skills program well and it is going strong.
- Tenny and Zoe for doing an amazing work in the NILS/STEP-UP program, including leading the volunteers.
- The volunteers, for the amount of work they do. During the pandemic we had 3 volunteers and a staff member here everyday doing emergency relief.
- YFS for allowing LECNA to be part of the Emergency Relief consortium.
- Recognise volunteers that carried out Emergency Relief last year, Kerry Dee, Jenny McMahon, and Barbara Burger.
- Gary and Colleen who coordinated Xmas hampers last year and will again this year. Last year 270 Xmas hampers were distributed, this year aiming for 300+ hampers.
- The four counsellors working now are well booked.
- The Butterfly Wings program staff as they will start back up tomorrow.
- Gill for reinvigorating the Mediation program
- Julie Kirkwood for her work hiring the Springwood Community Centre as she hit over \$1m on Tuesday
- Supporters for their continued contributions to fundraising efforts, and thanked volunteers for raising money through plants and trolleys.
- Carol for the good Xmas Carol event last year.
- Megan for joining on the financial counselling team.
- Jinghua for keeping the books.
- Michael for delivering the Men's Program.
- Nikki for delivering Belief Busters.
- Management Committee for guidance.
- Roger for his passion.

Julie's official report is provided in the AGM documents.

13. Other Activities

Roger Marshall discussed the success of the NILS/STEP UP programs. He mentioned a conversation with Shasie where she shared stories about people that have been helped by the program, with many lives transformed.

Roger acknowledged people who have played a role in establishing the program in the past. Joan Wilson, Karen Denham, and Merle Lamude—have helped to build NILS over a long time period. Despite some initial challenges, LECNA has committed to providing this service and the results today are a great achievement.

Zoe Dee also wanted to mention Carly and her efforts over the last 3 years, who left due to maternity leave.

Colleen moved that the Manager's Reports and Other Activities Reports be accepted by the meeting.

Seconded: Anne

All in favour. Carried

14. New Members

It was moved by Julie Fursey that the below named be accepted as members of LECNA:

Megan Butcher

Seconded by Gillian Marshall.

All in favour. Carried.

15. Special recognition and thanks

Geoff Leeming thanked Roger, Gill, Julie, staff, and volunteers, noting that LECNA helps thousands of people per year get through hard times, never more than now.

Gillian also wanted to follow on from Geoff's comments. She recently conducted a QFCA Survey aiming to quantify the social value of LECNA to community. LECNA has improved quality of life for an average of 314 participants per week, delivers 3.63kg of food per week, social value is determined to be \$2,088,742 a year. This is a stark comparison to the approximately \$140,000 received per annum by the Department of Communities.

16. Thank you to Retiring Office Bearers and Committee Members: Jennifer Atkinson and Desley Scott

Roger Marshall thanked Management Committee and noted the following changes this year:

- Shonna Veamatahau left management committee earlier in the year.
- Jenny Atkinson has taken leave from the management committee due to illness and Roger thanked Jenny for her prior dedication.

Roger also gave special recognition to Desley Scott, who has been Patron for many years. Desley has been one of the strengths of the Community Alliance in Logan for a number of years, and it has been great to have her as our Patron. She is experiencing some health issues and has pulled back from some commitments. LECNA accepts her resignation as Patron, and the position remains vacant.

17. Election of Office Bearers and Committee Members for 2020-2021

Role	Name	Nomination
President	Dr Stephen Roger Marshall	Nominated: Julie Seconded: Shaie Delaney All in favour. Carried.
Vice President	Brett Blackman	Nominated: Samilya Muller Seconded: Julie Fursey All in favour. Carried.
Treasurer	Kayla Brewis	Nominated: Julie Fursey Seconded: Merle Lamude All in favour. Carried.
Secretary	Tracey West	Nominated: Julie Fursey Seconded: Roger Marshall All in favour. Carried.
Committee Members	Anne Somerville	Nominated: Merle Lamude Seconded: Shasie Honing All in favour. Carried.
	Katrina Bills	Nominated: Merle Lamude Seconded: Karen Doyle All in favour. Carried.

Colleen Benson thanked the Management Committee for the time they dedicated this year. Colleen thanked the retiring officers and proceeded with the election of office bearers for 2020-2021 as follows:

18. Appointment of Patron: Vacant

19. Appointment of Auditor

Roger thanked Glen and the team at Audit Right Pty Ltd for their work and ongoing relationship with LECNA.

It was moved by Kayla Brewis that that Glen Klein from Audit Right Pty Ltd be appointed as auditor for the 2021 financial year.

Seconded: Brett Blackman.

All in favour. Carried.

20. Any other business

Thank you to Volunteers

Roger Marshall thanked the volunteers for their service, noting that LECNA is very proud of its volunteers. At its highest we've had 40+ volunteers. Morning teas are great and volunteers have great ideas on how to strengthen LECNA.

Thank you to the Caterer and helpers

Thank you to the SQW for providing the catering for volunteer morning teas, meetings including the AGM.

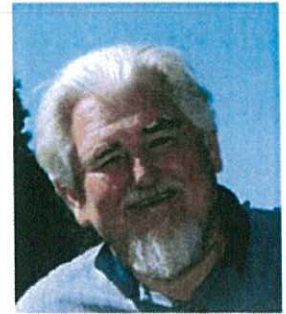
21. Close Meeting

Roger thanked everyone for attending tonight's meeting and the meeting was closed at 7.54pm.

Tracey West, Minute taker

President's Report

Report for the Financial Year ending 30 June 2021, prepared by **Roger Marshall, Ph.D.**



I am delighted to be able to present this, my fifth annual report as President of LECNA. Prior to sitting down to write it, I have had the opportunity to read through the accounts in the reports from our managers, Julie and Gillian, and from others of the wide range of activities that took place in the centre in 2020-21 and the contributions made by so many volunteers and staff in the "LECNA family".

Once again, as it is every year, it is an awesome and inspiring read, and once again, as I do every year, I struggle to find words that are adequate to acknowledge and pay tribute to what has been achieved, I will try to keep it simple and straightforward by just saying, *"Congratulations LECNA on what we achieved in the face of some considerable challenges and a deep and heartfelt thankyou to each and every one of the members of the "family" for the contributions you made."*

As you read the reports of what happened at LECNA in 2020-21, I ask that you reflect a little on the extent to which during the year we were true to our vision and purpose as a community organisation. Whether we put our shared values into practice and to what extent we achieved our mission as set out in our motto, "Building Better Lives". These things are set out in the excerpt below from the 10 year Strategic Plan that was co-created by the extended LECNA Family in 2016.

Vision

"To be an inclusive organisation that supports and encourages participation and contribution of all community members to improving community life."

Purpose

"To advocate and provide for the charitable needs of the community, and to preserve a place that encourages participation and builds relationships within the local community, providing information and referrals, assistance and services to fulfil community needs."

Values

✓ Acknowledging diversity of knowledge	✓ Being flexible and adaptable
✓ Respect for each other	✓ Supportive of each other
✓ Listening to each other	✓ An honest approach
✓ Acceptance	✓ Showing empathy
✓ Teamwork	✓ Non-judgemental
✓ A family approach and perspective	✓ Good communication

Motto

"Building Better Lives."

As I have already written, I find the accounts of what was done and achieved at LECNA in 2020-21 to be **inspiring**.

As I have already written, I find the accounts of what was done and achieved at LECNA in 2020-21 to be inspiring. What makes them even more remarkable is the fact that they were achieved in the face of the most disruptive circumstances I can recall in my 15 years as a member of LECNA. I refer of course first to the disruptions caused by the ongoing impact of the Covid19 pandemic on both the vulnerable people in our community who we devote so much of our attention to helping and upon the operations of our centre; and second to the sudden loss of the services of the remarkable Julie Fursey as our Operations Manager for the

whole of the second half of the financial year. It is hard to overestimate the contribution that Julie has made at LECNA over the years and her suddenly not being here was a substantial disruption for us to overcome.

It is my firm view that there is an important secret to what has enabled LECNA to come through a year marked by these monumental disruptions and achieve so much, as is made clear in this annual report. My thoughts on what this secret is were very much stimulated by my reflections during and after the 30+ Years Celebration we had in June. The stories that were shared that night led me to come to the conclusion that the secret to LECNA's success as an outstanding community neighbourhood centre, is the fact that over the years we have had leaders at every level of the army of volunteers and staff that make up the LECNA Family who have nurtured and fostered an organisational culture that is true to the words of our Vision, Purpose and Mission and grounded firmly in our shared Values.

I think about this culture as being the "LECNA way" of doing things and relating to people. It is a culture of respect, acceptance, empathy and compassion for others no matter what their differences from ourselves; and most importantly it is a culture which fosters a sense of agency and the belief that if we work together as a team we can get things done and help ourselves and others to "Build Better Lives"

I see this "LECNA way" of doing things and of relating to each other and people in the community as a tribute to all of the hundreds and thousands of people who have contributed to LECNA over the years. It is their legacy, their gift to us. I firmly believe that it is this "LECNA way" of doing things that has helped us to come through a really difficult time as strong as, if not stronger than, we were before it started. And most importantly of all, I have great faith that it is this LECNA way of doing things that will enable us to continue to grow and prosper as a vibrant, state of the art community neighbourhood centre in the months and years to come.

Treasurer's Report

Report for the financial year ending 30 June 2021, prepared by **Kayla Brewis**.



Financial Position

As the Treasurer of LECNA, I am pleased to present the Audited Financial Statements.

Covid-19 has brought about much difficulty and loss for many throughout the world. For our community, the biggest impacts have been the restrictions on seeing loved ones, increased loneliness and ongoing uncertainty. LECNA experienced financial challenges as well, with reduced activities and events, causing an approximate 30% reduction in income.

Fortunately, the Government assistance to support organisations during this tricky time provided JobKeeper and Boosting Cashflow, totalling \$224,676. This propped LECNA up and resulted in a net surplus of \$191,190. Please note out of this surplus, \$54,697 of unexpended funding was carried forward to future periods. Without this Government support, LECNA would have been challenged to provide the community support that it did. Our expenses are such that this surplus would only support 3 months of operating costs.

Other positive results in our Income were seen through *Grants and Admin fees*. The Managers recommended an increase to the rate we charge for the administration of grants due to rising costs and this was endorsed by the Management Committee. *Admin fees* grew by 40% (\$40,478) and this will help to ensure we can continue to deliver quality services and programs.

Grant Income grew by \$157,402, which was mostly due to our core programs being Loans and Emergency Relief, representing 84% of this.

With this significant surplus income, we have increased cash holdings and retained earnings are now sitting at \$505,374. Bank interest rates are at an all-time low, which translated to a 20% drop in bank interest on our monies despite the \$168,421 in additional cash.

Wages and related expenses increased by \$128,396, covering various support staff and ensuring LECNA could continue to run while our Operations Manager is on extended leave. During the year, we recognised annual leave entitlements for casual staff, we saw the introduction of Qleave long service leave entitlements for everyone and set provisions for all accrued sick and annual leave.

Again, the impact of Covid-19 can be seen across expenses, which were generally on budget but were slightly lower for *office, general and advertising costs* and higher in *admin and cleaning*.

Our Operational Sub-Committee meetings include a financial review each month, which reports into the Management Committee. I prepare a monthly Treasurer's report, providing the highlights of our progress, recommendations and include commentary from our Accountant Jinghua Li's on variations in income and expenses against the budget.

Each year, the Managers, Accountant and the Treasurer put together a forecast for the next financial year's income and expenses. This year is the first time we have included grant income that isn't guaranteed to provide a more realistic budget. While a more conservative position was considered and it was noted we have sufficient cash to endure such a loss should the additional grant income not be received.

We are facing another period of uncertainty and our forecast for next financial year suggests LECNA needs to undergo a review across several areas. The Management Committee will renew it's focus on

ensuring LECNA is fiscally viable, by considering ongoing operating costs, new and sustainable income sources and an assessment conducted to consider the time and effort invested in new activities. COVID-19 has brought much change to our community, and it also means that LECNA needs to adapt and modify current ways of doing things so that it can survive and continue to deliver benefits to our community.

With everyone focused on fiscal sustainability, I know we will work together to make the new financial year a success. I thoroughly enjoy supporting such a passionate organisation, it is a pleasure to be involved and part of the LECNA family.

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LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
2021 FINANCIAL REPORT

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
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LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
INCOME			
Activities Income		3,111.60	6,346.32
Administration Fees		140,099.27	99,621.66
Community Centre Income		95,220.92	127,387.02
Donations and Gifts		16,567.94	20,925.28
Fundraising		23,684.88	32,330.11
Government Assistance (CoVid-19)		224,676.00	68,302.00
Grants	2	709,419.56	552,017.57
Interest		3,852.10	5,152.07
Membership Fees		145.00	145.00
Miscellaneous Income		480.30	4,885.19
Parental Leave Funds		0.00	13,330.80
Profit on Sale of Assets		0.00	2,000.00
		<u>1,217,257.57</u>	<u>932,443.02</u>
EXPENDITURE			
Activities Expenses	4	139,140.64	137,821.83
Administrative Expenses	5	103,186.15	70,236.16
Employment Expenses	6	673,792.54	553,368.37
Employment Related Expenses	7	15,232.82	7,260.00
Motor Vehicle Costs	8	4,039.10	4,907.72
Office and General Expenses	9	80,341.42	93,873.40
Property and Energy Expenses	10	10,334.71	10,311.80
		<u>1,026,067.38</u>	<u>877,779.28</u>
Current year surplus before income tax		191,190.19	54,663.74
Income tax expense		0.00	0.00
		<u>191,190.19</u>	<u>54,663.74</u>
EXTRAORDINARY ITEMS			
Unexpended funding brought forward from prior periods		5,026.88	5,753.60
Prior year adjustment		0.00	0.00
Unexpended funding carried forward to future periods		(59,723.23)	(5,026.88)
RETAINED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR		<u>368,880.64</u>	<u>313,490.18</u>
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR		<u>505,374.48</u>	<u>368,880.64</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
ASSETS AND LIABILITIES STATEMENT AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash on hand	11	637,446.05	469,025.52
Accounts receivable and other debtors	12	<u>889,958.54</u>	<u>329,377.54</u>
TOTAL CURRENT ASSETS		<u>1,527,404.59</u>	<u>798,403.06</u>
NON-CURRENT ASSETS			
Property, plant and equipment	13	<u>74,372.67</u>	<u>70,605.95</u>
TOTAL NON-CURRENT ASSETS		<u>74,372.67</u>	<u>70,605.95</u>
TOTAL ASSETS		<u>1,601,777.26</u>	<u>869,009.01</u>
CURRENT LIABILITIES			
Accounts payable and other payables	14	982,020.46	380,476.73
Employee Provisions	15	<u>114,382.32</u>	<u>119,651.64</u>
TOTAL CURRENT LIABILITIES		<u>1,096,402.78</u>	<u>500,128.37</u>
NON CURRENT LIABILITIES			
Long term payables		<u>0.00</u>	<u>0.00</u>
TOTAL NON CURRENT LIABILITIES		<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>1,096,402.78</u>	<u>500,128.37</u>
NET ASSETS		<u>505,374.48</u>	<u>368,880.64</u>
MEMBERS' FUNDS			
Retained surplus		<u>505,374.48</u>	<u>368,880.64</u>
TOTAL MEMBERS' FUNDS		<u>505,374.48</u>	<u>368,880.64</u>

The accompanying notes form part of these financial statements.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2021

	Retained Surplus / (Deficit)
	\$
Balance at 1 July 2019	<u>313,490.18</u>
Comprehensive income	
Surplus / (deficit) for the year attributable to members of the entity	55,390.46
Other comprehensive income for the year	<u>0.00</u>
Total comprehensive income attributable to members of the entity	<u>55,390.46</u>
Balance at 30 June 2020	<u>368,880.64</u>
Comprehensive income	
Surplus / (deficit) for the year attributable to members of the entity	136,493.84
Other comprehensive income for the year	<u>0.00</u>
Total comprehensive income attributable to members of the entity	<u>136,493.84</u>
Balance at 30 June 2021	<u>505,374.48</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2021

	Note	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash receipts from donations and operations		598,128.12	738,394.89
Payments to suppliers and employees		(409,285.95)	(656,188.54)
Interest received		3,852.10	5,152.07
Interest paid		<u>0.00</u>	<u>0.00</u>
Net cash (used in)/generated from operating activities	16	<u>192,694.27</u>	<u>87,358.42</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for plant and equipment		<u>(24,273.74)</u>	<u>(15,873.13)</u>
Net cash used in investing activities		<u>(24,273.74)</u>	<u>(15,873.13)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings		<u>0.00</u>	<u>0.00</u>
Net cash used in financing activities		<u>0.00</u>	<u>0.00</u>
Net increase in cash held		168,420.53	71,485.29
Cash on hand at the beginning of the financial year		<u>469,025.52</u>	<u>397,540.23</u>
Cash on hand at the end of the financial year	11	<u>637,446.05</u>	<u>469,025.52</u>

The accompanying notes form part of these financial statements.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies

Financial Reporting Framework

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the *Associations Incorporations Act 1981 (Queensland)*, *Division 60 of the Australian Charities and Not-for-profits Commission Act 2012* and the *Australian Charities and Not-for-profits Commission Regulation 2013* and the Entity's Rules of Incorporation. The management committee has determined that the entity is not a reporting entity.

Statement of Compliance

The financial report has been prepared in accordance with *Associations Incorporated Act 1981 (Queensland)*, the basis of accounting specified by all Australian Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 101: Presentation of Financial Statements, AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors, AASB 1031: Materiality and AASB 1054: Australian Additional Disclosures.

The entity has concluded that the requirements set out in AASB 10 and AASB 128 are not applicable as the initial assessment on its interests in other entities indicated that it does not have any subsidiaries, associates or joint ventures. Hence, the financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

Basis of Preparation

The financial statements have been prepared on an accruals basis and are based on historical costs. They do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

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

a. Income Tax

This entity is exempt from income tax under the provisions of the *Income Tax Assessment Act*.

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 entity commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either of 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 committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

d. Employee Provisions

Provision is made for the entity's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

e. Provisions

Provisions are recognised when the entity 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 include 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. Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

h. Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

The entity has applied AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-for-Profit Entities (AASB 1058) using the cumulative effective method of initially applying AASB 15 and AASB 1058 as an adjustment to the opening balance of equity at 1 July 2020. Therefore, the comparative information has not been restated and continues to be presented under AASB 118: Revenue and AASB 1004: Contributions. The details of accounting policies under AASB 118 and AASB 1004 are disclosed separately since they are different from those under AASB 15 and AASB 1058, and the impact of changes is disclosed in Note 1.

In the current year

Contributed Assets

The entity receives assets from the government and other parties for nil or nominal consideration in order to further its objectives. These assets are recognised in accordance with the recognition requirements of other applicable accounting standards (eg AASB 9, AASB 16, AASB 116 and AASB 138.)

On initial recognition of an asset, the entity recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer).

The entity recognises income immediately in profit or loss as the difference between initial carrying amount of the asset and the related amount.

Operating Grants, Donations and Bequests

When the entity receives operating grant revenue, donations or bequests, it assesses whether the contract is enforceable and has sufficiently specific performance obligations in accordance with AASB 15.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

When both these conditions are satisfied, the entity:

- identifies each performance obligation relating to the grant - recognises a contract liability for its obligations under the agreement
- recognises revenue as it satisfies its performance obligations.

Where the contract is not enforceable or does not have sufficiently specific performance obligations, the entity:

- recognises the asset received in accordance with the recognition requirements of other applicable accounting standards (eg AASB 9, AASB 16, AASB 116 and AASB 138)
- recognises related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer)
- recognises income immediately in profit or loss as the difference between the initial carrying amount of the asset and the related amount.

If a contract liability is recognised as a related amount above, the entity recognises income in profit or loss when or as it satisfies its obligations under the contract.

Capital Grant

When the entity receives a capital grant, it recognises a liability for the excess of the initial carrying amount of the financial asset received over any related amounts (being contributions by owners, lease liability, financial instruments, provisions, revenue or contract liability arising from a contract with a customer) recognised under other Australian Accounting Standards.

The entity recognises income in profit or loss when or as the entity satisfies its obligations under the terms of the grant.

Interest Income

Interest revenue is recognised using the effective interest method.

Income from sale of goods

Revenue is recognised when control of products has transferred to the customer. For such transactions, this is when the products are delivered to the customers. Volume discounts could be provided with the sale of these items, depending on the volume of aggregate sales made to eligible customers over every six-month period. Revenue from these sales is based on the price stipulated in the contract, net of the estimated volume discounts. The volume discounts are estimated using historical experience and applying the expected value method. Revenue is then only recognised to the extent that there is a high probability that a significant reversal of revenue will not occur. Where there is expected volume discounts payable to the customers for sales made until the end of the reporting period, a contract liability is recognised.

A receivable will be recognised when the goods are delivered. The entity's right to consideration is deemed unconditional at this time as only the passage of time is required before payment of that consideration is due. There is no significant financing component because sales (which include those with volume discounts) are made within a credit term of 30 to 45 days.

Customers have a right to return products within 60 days as stipulated in the current contract terms. At the point of sale, a refund liability is recognised based on an estimate of the products expected to be returned, with a corresponding adjustment to revenue for these products.

Consistent with the recognition of the refund liability, the entity further has a right to recover the product when customers exercise their right of return so consequently the company recognises a right to returned goods asset and a corresponding adjustment is made to cost of sales.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

Historical experience of product returns is used to estimate of the number of returns on a portfolio level, using the expected value method. It is considered highly probable that significant reversal in the cumulative revenue will not occur given the consistency in the rate of return presented in the historical information.

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

In the comparative period

Non-reciprocal grant revenue was recognised in profit or loss when the entity obtained control of the grant and it was probable that the economic benefits gained from the grant would flow to the Entity and the amount of the grant could be measured reliably.

If conditions were attached to the grant which must be satisfied before the entity was eligible to receive the contribution, the recognition of the grant as revenue was deferred until those conditions were satisfied.

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

The entity received non-reciprocal contributions of assets from the government and other parties for no or nominal value.

These assets were recognised at fair value on the date of acquisition in the statement of financial position, with a corresponding amount of income recognised in the statement of profit or loss and other comprehensive income.

Donations and bequests were recognised as revenue when received.

Interest revenue was recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue was recognised when the right to receive a dividend had been established. Rental income from operating leases was recognised on a straight-line basis over the term of the relevant leases.

Revenue from the rendering of a service was recognised upon the delivery of the service to the customer.

i. Leases

The Entity as lessee

At inception of a contract, the Entity assesses if the contract contains or is a lease. If there is a lease present, a right-of-use asset and a corresponding lease liability is recognised by the Entity where the Entity is a lessee. However, all contracts that are classified as short-term leases (lease with remaining lease term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Initially the lease liability is measured at the present value of the lease payments still to be paid at commencement date. The lease payments are discounted at the interest rate implicit in the lease. If this rate cannot be readily determined, the Entity uses the incremental borrowing rate.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

Lease payments included in the measurement of the lease liability are as follows:

- fixed lease payments less any lease incentives;
- variable lease payments that depend on an index or rate, initially measured using the index or rate at the commencement date;
- the amount expected to be payable by the lessee under residual value guarantees;
- the exercise price of purchase options, if the lessee is reasonably certain to exercise the options;
- lease payments under extension options if lessee is reasonably certain to exercise the options; and
- payments of penalties for terminating the lease, if the lease term reflects the exercise of an option to terminate the lease

The right-of-use assets comprise the initial measurement of the corresponding lease liability as mentioned above, any lease payments made at or before the commencement date as well as any initial direct costs. The subsequent measurement of the right-of-use assets is at cost less accumulated depreciation and impairment losses.

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset whichever is the shortest. Where a lease transfers ownership of the underlying asset or the cost of the right-of-use asset reflects that the Entity anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

Concessionary Leases

For leases that have significantly below-market terms and conditions principally to enable the Entity to further its objectives (commonly known as peppercorn/concessionary leases), the Entity has adopted the temporary relief under AASB 2018-8 and measures the right of use assets at cost on initial recognition.

j. 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 assets and liabilities statement.

k. Financial Assets

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Entity becomes a party to the contractual provisions of the instrument. For financial assets, this is equivalent to the date that the Entity commits itself to either the purchase or the sale of the asset (ie trade date accounting is adopted).

Financial instruments (except for trade receivables) are initially measured at fair value plus transaction costs, except where the instrument is classified “at fair value through profit or loss”, in which case transaction costs are expensed to profit or loss immediately. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Trade receivables are initially measured at the transaction price if the trade receivables do not contain a significant financing component or if the practical expedient was applied as specified in AASB 15: *Revenue from Contracts with Customers*.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

Classification and subsequent measurement

Financial assets are subsequently measured at:

- amortised cost;
- fair value through other comprehensive income; or
- fair value through profit or loss.

Measurement is on the basis of two primary criteria

- the contractual cash flow characteristics of the financial asset; and
- the business model for managing the financial assets.

A financial asset that meets the following conditions is subsequently measured at amortised cost:

- the financial asset is managed solely to collect contractual cash flows; and
- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates.

A financial asset that meets the following conditions is subsequently measured at fair value through other comprehensive income:

- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates; and
- the business model for managing the financial asset comprises both contractual cash flows collection and the selling of the financial asset.

By default, all other financial assets that do not meet the measurement conditions of amortised cost and fair value through other comprehensive income are subsequently measured at fair value through profit or loss.

The Entity initially designates a financial instrument as measured at fair value through profit or loss if:

- it eliminates or significantly reduces a measurement or recognition inconsistency (often referred to as an “accounting mismatch”) that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases;
- it is in accordance with the documented risk management or investment strategy and information about the groupings is documented appropriately, so the performance of the financial liability that is part of a group of financial liabilities or financial assets can be managed and evaluated consistently on a fair value basis; and
- it is a hybrid contract that contains an embedded derivative that significantly modifies the cash flows otherwise required by the contract.

The initial measurement of financial instruments at fair value through profit or loss is a one-time option on initial classification and is irrevocable until the financial asset is derecognised.

Derecognition

A financial asset is derecognised when the holder’s contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred.

All the following criteria need to be satisfied for the derecognition of a financial asset:

- the right to receive cash flows from the asset has expired or been transferred;
- all risk and rewards of ownership of the asset have been substantially transferred; and
- the Entity no longer controls the asset (ie it has no practical ability to make unilateral decisions to sell the asset to a third party).

On derecognition of a financial asset measured at amortised cost, the difference between the asset’s carrying amount and the sum of the consideration received and receivable is recognised in profit or loss.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

On derecognition of a debt instrument classified as fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the investment revaluation reserve is reclassified to profit or loss.

On derecognition of an investment in equity that the Entity elected to classify as at fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the investments revaluation reserve is not reclassified to profit or loss, but is transferred to retained earnings.

Impairment

The Entity recognises a loss allowance for expected credit losses on:

- financial assets that are measured at amortised cost or fair value through other comprehensive income;
- lease receivables;
- contract assets (eg amount due from customers under contracts);
- loan commitments that are not measured at fair value through profit or loss; and
- financial guarantee contracts that are not measured at fair value through profit or loss.

Loss allowance is not recognised for:

- financial assets measured at fair value through profit or loss; or
- equity instruments measured at fair value through other comprehensive income.

Expected credit losses are the probability-weighted estimate of credit losses over the expected life of a financial instrument. A credit loss is the difference between all contractual cash flows that are due and all cash flows expected to be received, all discounted at the original effective interest rate of the financial instrument.

The Entity uses the following approaches to impairment, as applicable under AASB 9: *Financial Instruments*:

- the general approach;
- the simplified approach;
- the purchased or originated credit-impaired approach; and
- low credit risk operational simplification.

General approach

Under the general approach, at each reporting period, the Entity assesses whether the financial instruments are credit-impaired, and:

- if the credit risk of the financial instrument has increased significantly since initial recognition, the Entity measures the loss allowance of the financial instruments at an amount equal to the lifetime expected credit losses; and
- if there has been no significant increase in credit risk since initial recognition, the Entity measures the loss allowance for that financial instrument at an amount equal to 12-month expected credit losses.

Simplified approach

The simplified approach does not require tracking of changes in credit risk at every reporting period, but instead requires the recognition of lifetime expected credit loss at all times.

This approach is applicable to:

- trade receivable; and
- lease receivables.

In measuring the expected credit loss, a provision matrix for trade receivables is used, taking into consideration various data to get to an expected credit loss (ie diversity of its customer base, appropriate groupings of its historical loss experience, etc).

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

Purchased or originated credit-impaired approach

For a financial assets that are considered to be credit-impaired (not on acquisition or originations), the Entity measures any change in its lifetime expected credit loss as the difference between the asset's gross carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. Any adjustment is recognised in profit or loss as an impairment gain or loss.

Evidence of credit impairment includes:

- significant financial difficulty of the issuer or borrower;
- a breach of contract (eg default or past due event);
- where a lender has granted to the borrower a concession, due to the borrower's financial difficulty, that the lender would not otherwise consider;
- the likelihood that the borrower will enter bankruptcy or other financial reorganisation; and
- the disappearance of an active market for the financial asset because of financial difficulties.

Low credit risk operational simplification approach

If a financial asset is determined to have low credit risk at the initial reporting date, the Entity assumes that the credit risk has not increased significantly since initial recognition and, accordingly, it can continue to recognise a loss allowance of 12-month expected credit loss.

In order to make such a determination that the financial asset has low credit risk, the Entity applies its internal credit risk ratings or other methodologies using a globally comparable definition of low credit risk.

A financial asset is considered to have low credit risk if:

- there is a low risk of default by the borrower;
- the borrower has strong capacity to meet its contractual cash flow obligations in the near term; and
- adverse changes in economic and business conditions in the longer term, may, but not necessarily, reduce the ability of the borrower to fulfil its contractual cash flow obligations.

A financial asset is not considered to carry low credit risk merely due to existence of collateral, or because a borrower has a lower risk of default than the risk inherent in the financial assets, or lower than the credit risk of the jurisdiction in which it operates.

Recognition of expected credit losses in financial statements

At each reporting date, the Entity recognises the movement in the loss allowance as an impairment gain or loss in the statement of profit or loss and other comprehensive income.

The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

Assets measured at fair value through other comprehensive income are recognised at fair value with changes in fair value recognised in other comprehensive income. The amount in relation to change in credit risk is transferred from other comprehensive income to profit or loss at every reporting period.

For financial assets that are unrecognised (eg loan commitments yet to be drawn, financial guarantees), a provision for loss allowance is created in the statement of financial position to recognise the loss allowance.

1. Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the entity during the reporting period that remain unpaid. The balance is recognised as a currently liability with the amounts normally paid within 30 days of recognition of the liability.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 1: Summary of Significant Accounting Policies (cont'd)

New and Amended Accounting Policies Adopted by the Entity

Initial application of AASB 16

The Entity has adopted *AASB 16 Leases* retrospectively with the cumulative effect of initially applying AASB 16 recognised at 1 July 2020. In accordance with AASB 16 the comparatives for the 2020 reporting period have not been restated.

The Entity has recognised a lease liability and right-of-use asset for all leases (with the exception of short term and low value leases) recognised as operating leases under AASB 117 Leases where the Entity is the lessee. The lease liabilities are measured at the present value of the remaining lease payments. The Entity's incremental borrowing rate as at 1 July 2020 was used to discount the lease payments.

The right of use assets for equipment was measured at its carrying amount as if AASB 16: Leases had been applied since the commencement date, but discounted using the Entity's weighted average incremental borrowing rate on 1 July 2020.

The right of use assets for the remaining leases were measured and recognised in the statement of financial position as at 1 July 2020 by taking into consideration the lease liability, prepaid- and accrued lease payments previously recognised as at 1 July 2020 (that are related to the lease).

The following practical expedients have been used by the Entity in applying AASB 16 for the first time:

- for a portfolio of leases that have reasonably similar characteristics, a single discount rate has been applied.
- leases that have remaining lease term of less than 12 months as at 1 July 2020 have been accounted for in the same was as short-term leases
- The use of hindsight to determine lease terms on contracts that have options to extend or terminate
- applying AASB 16 to leases previously identified as leases under *AASB 117*:

Leases and Interpretation 4: Determining whether an arrangement contains a lease without reassessing whether they are, or contain, a lease at the date of initial application.

- not applying AASB 16 to leases previously not identified as containing a lease under AASB 117 and Interpretation 4.

Initial application of AASB 15 and AASB 1058

The Entity has applied AASB 15: Revenue from Contracts with Customers and AASB 1058: Income of Not-for-Profit Entities using the cumulative effective method of initially applying AASB 15 and AASB 1058 as an adjustment to the opening balance of equity at 1 July 2020. Therefore, the comparative information has not been restated and continues to be presented under AASB 118: Revenue and AASB 1004: Contributions.

The Entity has elected to apply AASB 1058 retrospectively only to contracts that are not completed contracts at the date of initial application.

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 2: Grant Funding Income

	2021	2020
	\$	\$
Belief Busters	1,147.50	2,200.00
Community Response	4,800.00	0.00
Community Response - Christmas Hampers	4,998.00	0.00
Dept of Communities, Disability Services and Seniors	152,736.00	149,184.00
Emergency Relief	87,000.00	56,000.00
Employer Support	0.00	17,386.38
Feed Appeal	0.00	13,519.00
Get Online Week	1,000.00	0.00
Healthy Ageing	12,500.00	0.00
Indigenous Money Network	9,090.91	0.00
KRANK	2,700.00	1,812.50
Men's Building Better Lives	0.00	10,000.00
No Interest Loan Scheme	160,168.00	66,500.00
Queensland Mental Health Week	1,500.00	2,500.00
RACQ	6,400.00	0.00
Skilling Queenslanders For Work	118,139.40	107,460.60
Small Business Grants	10,000.00	0.00
State Employment and Training	20,000.00	0.00
StepUP Loan Program	0.00	82,400.00
Stronger Communities Program	0.00	3,845.00
SU / NILS 4 Car Loan Program	92,125.00	0.00
Thriving QLD	20,658.00	19,861.00
Toy Drive	909.09	0.00
Volunteer Grant	0.00	4,485.45
Wages Subsidy	3,547.66	6,863.64
Welcoming Seniors	0.00	8,000.00
Total Grant Funding Income	709,419.56	552,017.57

Note 3: Expense Allocations

	2021	2020
	\$	\$
a. Accounting		
LECNA	1,189.08	534.54
	<u>1,189.08</u>	<u>534.54</u>
	5	534.54

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

	2021	2020
	\$	\$
b. Activity Costs		
Alliance	1,545.00	726.72
Belief Busters	1,147.50	2,200.00
Community Response	4,807.12	0.00
Emergency Relief	57,044.34	49,703.50
Feed Appeal	0.00	13,519.00
Feed Appeal (equipment capitalised)	0.00	(12,630.83)
Healthy Ageing	2,400.00	0.00
KRANK	2,727.18	1,480.59
LECNA	675.60	834.00
Life Skill Education Program	681.82	18,558.48
Men's Building Better Lives	0.00	3,432.53
Queensland Mental Health Week	1,506.59	2,300.16
Skilling Queenslanders For Work	53,075.81	51,109.88
Stronger Communities Program	0.00	3,845.00
SU / NILS 4 Car Loan Program	935.96	0.00
Thriving QLD (equipment capitalised)	0.00	(17,554.06)
Volunteer Grant	0.00	1,025.46
Volunteer Grant (equipment capitalised)	0.00	(818.18)
Welcoming Seniors	0.00	4,513.91
	<u>4</u>	<u>126,546.92</u>
		<u>122,246.16</u>
c. Administration		
DCDSS	33,792.84	24,428.88
Emergency Relief	11,109.00	6,000.00
Healthy Ageing	3,200.62	0.00
No Interest Loan Scheme	24,817.17	13,871.25
Skilling Queenslanders For Work	4,806.79	5,020.75
StepUP Loan Program	0.00	14,938.34
SU / NILS 4 Car Loan Program	20,223.38	0.00
Welcoming Seniors	0.00	1,503.64
	<u>5</u>	<u>97,949.80</u>
		<u>65,762.86</u>
d. Advertising		
LECNA	146.99	442.44
Springwood Community Centre	0.00	1,304.58
	<u>9</u>	<u>146.99</u>
		<u>1,747.02</u>
e. Audit Fees		
LECNA	2,000.00	2,000.00
	<u>5</u>	<u>2,000.00</u>
		<u>2,000.00</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

	2021	2020
	\$	\$
f. Bank Charges		
LECNA	126.15	54.92
Springwod Community Centre	<u>2.26</u>	<u>21.54</u>
	5	<u>76.46</u>
g. Catering		
LECNA	<u>0.00</u>	<u>261.20</u>
	4	<u>261.20</u>
h. Christmas Hampers and Carols		
Community Response - Christmas Hampers	4,998.00	0.00
LECNA	1,719.41	8,089.22
Toy Drive	<u>114.12</u>	<u>0.00</u>
	4	<u>8,089.22</u>
i. Cleaning		
LECNA	1,895.28	1,703.66
Springwood Community Centre	<u>3,525.90</u>	<u>3,407.55</u>
	10	<u>5,111.21</u>
j. Computer Costs		
Get Online Week	10.82	0.00
Indigenous Money Network	239.88	0.00
LECNA	8,794.97	17,747.11
Springwood Community Centre	<u>636.47</u>	<u>742.67</u>
	9	<u>18,489.78</u>
k. Depreciation		
LECNA	<u>20,507.02</u>	<u>16,267.45</u>
	9	<u>16,267.45</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

	2021	2020
	\$	\$
i. Employment Expenses - On Costs		
Annual Leave Provision Expense	10,806.31	3,738.01
DCDSS	16,389.80	17,190.67
Emergency Relief	14.96	0.00
Healthy Ageing	28.71	0.00
Long Service Leave Provision Expense	(22,214.20)	2,048.81
No Interest Loan Scheme	12,096.90	7,251.99
Q Leave - Portable Long Service Leave Expense	2,692.81	0.00
Sick Leave Provision Expense	4,348.52	15,818.58
Skilling Queenslanders For Work	286.48	0.00
Springwood Community Centre	(1,320.03)	3,114.56
StepUP Loan Program	73.34	9,438.28
SU / NILS 4 Car Loan Program	9,640.54	0.00
	<u>6</u>	<u>6</u>
	<u>32,844.14</u>	<u>58,600.90</u>
m. Fees and Permits		
LECNA	<u>0.00</u>	<u>56.60</u>
	<u>5</u>	<u>5</u>
	<u>0.00</u>	<u>56.60</u>
n. Fundraising Expenses		
LECNA	<u>5,762.19</u>	<u>7,225.25</u>
	<u>4</u>	<u>4</u>
	<u>5,762.19</u>	<u>7,225.25</u>
o. Insurance		
LECNA	<u>6,703.76</u>	<u>7,002.42</u>
	<u>9</u>	<u>9</u>
	<u>6,703.76</u>	<u>7,002.42</u>
p. Light, Power and Gas		
LECNA	0.00	142.86
Springwood Community Centre	421.18	0.00
Volunteer Grant	<u>0.00</u>	<u>1,000.00</u>
	<u>10</u>	<u>10</u>
	<u>421.18</u>	<u>1,142.86</u>
q. Meeting Costs		
LECNA	<u>524.03</u>	<u>1,187.52</u>
	<u>5</u>	<u>5</u>
	<u>524.03</u>	<u>1,187.52</u>
r. Membership Fees		
LECNA	<u>1,394.83</u>	<u>618.18</u>
	<u>5</u>	<u>5</u>
	<u>1,394.83</u>	<u>618.18</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

	2021	2020
	\$	\$
s. Miscellaneous Expenses		
LECNA	214.15	477.50
Springwood Community Centre	<u>12.50</u>	<u>54.66</u>
	9	532.16
t. Motor Vehicle Fuel and Oil		
LECNA	<u>619.98</u>	<u>1,172.79</u>
	8	1,172.79
u. Motor Vehicle Insurance		
LECNA	<u>1,692.62</u>	<u>1,766.98</u>
	8	1,766.98
v. Motor Vehicle Registration		
LECNA	<u>1,068.92</u>	<u>962.88</u>
	8	962.88
w. Motor Vehicle Repairs and Maintenance		
LECNA	<u>657.58</u>	<u>1,005.07</u>
	8	1,005.07
x. Postage		
Get Online Week	1.00	0.00
LECNA	435.77	2,150.64
StepUP Loan Program	40.18	0.00
Thriving QLD	<u>0.00</u>	<u>211.29</u>
	9	2,361.93
y. Printing and Stationery		
Get Online Week	139.09	0.00
LECNA	2,626.15	3,534.16
Springwood Community Centre	22.64	51.68
Thriving QLD	<u>0.00</u>	<u>89.09</u>
	9	3,674.93
z. Rates		
LECNA	<u>1,803.29</u>	<u>2,015.01</u>
	10	2,015.01
aa. Repairs and Maintenance		
LECNA	1,597.57	714.09
Springwood Community Centre	<u>729.09</u>	<u>205.63</u>
	10	919.72

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

	2021	2020
	\$	\$
ab. Room Hire		
LECNA	33,562.50	36,165.00
	<u>9</u>	<u>36,165.00</u>
ac. Security		
Springwood Community Centre	362.40	1,123.00
	<u>10</u>	<u>1,123.00</u>
ad. Staff Amenities		
LECNA	748.47	156.37
	<u>7</u>	<u>156.37</u>
ae. Superannuation		
DCDSS	8,897.32	11,022.88
Emergency Relief	1,609.69	0.00
Healthy Ageing	741.17	0.00
LECNA	19,210.36	10,564.63
Men's Building Better Lives	0.00	556.41
No Interest Loan Scheme	7,304.05	3,936.80
Skilling Queenslanders For Work	5,207.69	4,450.90
Springwood Community Centre	4,986.66	4,462.09
StepUP Loan Program	5,588.88	5,761.01
Welcoming Seniors	0.00	151.57
	<u>6</u>	<u>40,906.29</u>
af. Telephone		
LECNA	6,107.53	7,512.71
Springwood Community Centre	140.00	120.00
	<u>9</u>	<u>7,632.71</u>
ag. Training		
LECNA	3,042.00	0.00
Thriving QLD	0.00	1,050.00
Volunteer Grant	0.00	2,460.00
	<u>7</u>	<u>3,510.00</u>
ah. Travel Allowance		
DCDSS	0.00	14.00
LECNA	182.80	313.42
Skilling Queenslanders For Work	0.00	27.74
Welcoming Seniors	0.00	257.04
	<u>7</u>	<u>612.20</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 3: Expense Allocations (cont'd)

		2021	2020
		\$	\$
ai. Volunteer Costs			
LECNA		1,321.60	493.09
RACQ		<u>6,568.00</u>	<u>0.00</u>
	7	<u>7,889.60</u>	<u>493.09</u>
aj. Wages and Salaries			
DCDSS		93,656.04	96,527.57
Emergency Relief		17,187.43	0.00
Healthy Ageing		7,801.20	0.00
LECNA		237,695.30	157,836.79
Men's Building Better Lives		0.00	6,011.06
No Interest Loan Scheme		67,949.89	41,439.96
Skilling Queenslanders For Work		55,255.65	46,851.33
Springwood Community Centre		53,197.08	50,303.36
StepUP Loan Program		54,659.99	53,295.71
Welcoming Seniors		<u>0.00</u>	<u>1,595.40</u>
	6	<u>587,402.58</u>	<u>453,861.18</u>
ak. WorkCover			
LECNA		<u>3,369.95</u>	<u>2,488.34</u>
	7	<u>3,369.95</u>	<u>2,488.34</u>

Note 4: Activities Expenses

		2021	2020
		\$	\$
Activity Costs	3b	126,546.92	122,246.16
Catering	3g	0.00	261.20
Christmas Hampers and Carols	3h	6,831.53	8,089.22
Fundraising Expenses	3n	<u>5,762.19</u>	<u>7,225.25</u>
		<u>139,140.64</u>	<u>137,821.83</u>

Note 5: Administrative Expenses

		2021	2020
		\$	\$
Accounting	3a	1,189.08	534.54
Administration	3c	97,949.80	65,762.86
Audit Fees	3e	2,000.00	2,000.00
Bank Charges	3f	128.41	76.46
Fees and Permits	3m	0.00	56.60
Meeting Costs	3q	524.03	1,187.52
Membership Fees	3r	<u>1,394.83</u>	<u>618.18</u>
		<u>103,186.15</u>	<u>70,236.16</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 6: Employment Expenses

		2021	2020
		\$	\$
Employment Expenses - On Costs	3l	32,844.14	58,600.90
Superannuation	3ae	53,545.82	40,906.29
Wages and Salaries	3aj	<u>587,402.58</u>	<u>453,861.18</u>
		<u>673,792.54</u>	<u>553,368.37</u>

Note 7: Employment Related Expenses

		2021	2020
		\$	\$
Staff Amenities	3ad	748.47	156.37
Training	3ag	3,042.00	3,510.00
Travel and accommodation	3ah	182.80	612.20
Volunteer Costs	3ai	7,889.60	493.09
WorkCover	3ak	<u>3,369.95</u>	<u>2,488.34</u>
		<u>15,232.82</u>	<u>7,260.00</u>

Note 8: Motor Vehicle Costs

		2021	2020
		\$	\$
Motor Vehicle Fuel and Oil	3t	619.98	1,172.79
Motor Vehicle Insurance	3u	1,692.62	1,766.98
Motor Vehicle Registration	3v	1,068.92	962.88
Motor Vehicle Repairs and Maintenance	3w	<u>657.58</u>	<u>1,005.07</u>
		<u>4,039.10</u>	<u>4,907.72</u>

Note 9: Office and General Expenses

		2021	2020
		\$	\$
Advertising	3d	146.99	1,747.02
Computer Costs	3j	9,682.14	18,489.78
Depreciation	3k	20,507.02	16,267.45
Insurance	3o	6,703.76	7,002.42
Miscellaneous Expenses	3s	226.65	532.16
Postage	3x	476.95	2,361.93
Printing and Stationery	3y	2,787.88	3,674.93
Room Hire	3ab	33,562.50	36,165.00
Telephone	3af	<u>6,247.53</u>	<u>7,632.71</u>
		<u>80,341.42</u>	<u>93,873.40</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 10: Property and Energy Expenses

		2021	2020
		\$	\$
Cleaning	3i	5,421.18	5,111.21
Light, Power and Gas	3p	421.18	1,142.86
Rates	3z	1,803.29	2,015.01
Repairs and Maintenance	3aa	2,326.66	919.72
Security	3ac	362.40	1,123.00
		<u>10,334.71</u>	<u>10,311.80</u>

Note 11: Cash on Hand

		2021	2020
		\$	\$
Cash at bank - Heritage 638-010 14895099 S1 Debit Card		1,954.79	1,422.60
Cash at bank - Heritage 638-070 3626911 S21 General Account		22,549.42	9,137.80
Cash at bank - Heritage 638-070 9957359 S21 Salary Sacrifice		3,697.54	1,840.95
Cash at bank - Heritage 638-070 7851529 S21 FYCCQ		1.21	2.04
Cash at bank - Heritage 638-070 6866778 S21 Emergency Relief		209.73	22,413.75
Cash at bank - Heritage 638-070 9402195 S21 NILS		48,002.68	1.45
Cash at bank - Heritage 638-070 7851499 S21 Befriender		17,843.87	19,369.99
Cash at bank - Heritage 638-070 10788867 S21 Gift Account		76,905.42	65,391.12
Cash at bank - Heritage 638-070 11358548 S21 SCC		14,944.50	10,000.32
Cash at bank - Heritage 638-070 11387947 S21 SCC Bond		967.71	1,367.58
Cash at bank - Heritage 638-070 12137219 S21 Step Up		1.04	1.94
Cash at bank - Heritage 638-070 12845477 S21 Grants		25,215.67	13,455.62
Cash at bank - Heritage 638-070 14003953 S21 LCGA		3,482.87	5,027.44
Cash at bank - Heritage 638-260 11358548 S26 SCC Online Saver		4,148.84	4,121.80
Cash at bank - Heritage 638-260 12137219 S26 SU NILS Online Saver		43,670.30	19,359.24
Cash at bank - Heritage 638-260 7851529 S26 DCDSS Online Saver		64,137.98	47,398.01
Cash at bank - Heritage LECNA Online Saver		108,095.83	50,035.65
Cash at bank - Heritage Term Deposits		159,833.91	157,549.09
Cash at bank - Heritage Term Deposits DSS		20,404.57	20,297.62
Cash at bank - Heritage Term Deposits SCC		20,620.14	20,468.78
Cash on hand - Petty Cash		123.95	62.35
Cash on hand - Petty Cash SCC		80.00	41.30
Cash on hand - Undeposited Funds		315.48	20.48
Gift cards on hand		238.60	238.60
		<u>637,446.05</u>	<u>469,025.52</u>

Note 12: Accounts Receivable and Other Debtors

		2021	2020
		\$	\$
Accounts Receivable		1,557.50	515.80
Non Interest Loans Scheme - Loans		882,449.97	321,798.20
Prepaid Expenses		5,951.07	7,063.54
		<u>889,958.54</u>	<u>329,377.54</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 13: Property, Plant and Equipment

	2021	2020
	\$	\$
Building - at Cost	0.00	1,500.00
CCTV	3,507.44	3,507.44
Less accumulated depreciation	<u>(3,507.44)</u>	<u>(3,507.44)</u>
	<u>0.00</u>	<u>0.00</u>
Computers	35,815.21	32,879.30
Less accumulated depreciation	<u>(28,843.90)</u>	<u>(26,941.90)</u>
	<u>6,971.31</u>	<u>5,937.40</u>
Furniture & Fittings	9,639.20	9,230.11
Less accumulated depreciation	<u>(1,772.00)</u>	<u>(915.00)</u>
	<u>7,867.20</u>	<u>8,315.11</u>
Motor Vehicles	61,664.38	61,664.38
Less accumulated depreciation	<u>(44,155.28)</u>	<u>(38,423.28)</u>
	<u>17,509.10</u>	<u>23,241.10</u>
Phone System	22,162.83	2,600.00
Less accumulated depreciation	<u>(5,511.00)</u>	<u>(2,600.00)</u>
	<u>16,651.83</u>	<u>0.00</u>
Photocopier	2,656.00	2,656.00
Less accumulated depreciation	<u>(2,656.00)</u>	<u>(2,656.00)</u>
	<u>0.00</u>	<u>0.00</u>
Plant and Equipment	50,122.00	48,756.09
Less accumulated depreciation	<u>(40,305.77)</u>	<u>(38,234.48)</u>
	<u>9,816.23</u>	<u>10,521.61</u>
Solar Panels	64,537.73	64,537.73
Less accumulated depreciation	<u>(48,980.73)</u>	<u>(43,447.00)</u>
	<u>15,557.00</u>	<u>21,090.73</u>
Storage Container	6,712.00	6,712.00
Less accumulated depreciation	<u>(6,712.00)</u>	<u>(6,712.00)</u>
	<u>0.00</u>	<u>0.00</u>
	<u>74,372.67</u>	<u>70,605.95</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

Note 14: Accounts Payable and Other Payables

	2021	2020
	\$	\$
Accounts Payable	1,011.56	1,031.20
Bank Overdraft - NAB NILS Account 083-690 75-465-2101	882,449.97	321,798.20
GST Collected (Payable)	11,587.97	12,505.43
GST Paid (Receivable)	(2,345.64)	(2,701.16)
Hire Group Bonds	1,000.00	1,300.00
PAYG Payable	6,274.00	7,537.06
Portable Long Service Leave Payable	2,139.95	0.00
Prepaid Income	2,882.98	1,802.00
Salary Sacrifice Creditor	3,696.44	1,837.72
Unexpended Grants	73,323.23	35,366.28
	<u>982,020.46</u>	<u>380,476.73</u>

Note 15: Employee Provisions

	2021	2020
	\$	\$
Provision for Annual Leave	72,437.42	62,074.73
Provision for Long Service Leave	13,068.25	37,616.83
Provision for Personal Leave	20,999.16	15,961.01
Wages and Salaries Payable	7,877.49	3,999.07
	<u>114,382.32</u>	<u>119,651.64</u>

Note 16: Cash Flow Information

	2021	2020
	\$	\$
Reconciliation of cash flows from operations with net current year surplus / (deficit)		
Net current year surplus / (deficit)	136,493.84	55,390.46
Non-cash flows in profit:		
depreciation and amortisation	20,507.02	16,267.45
Changes in assets and liabilities:		
(increase)/decrease in accounts receivable and other debtors	(560,581.00)	(189,622.78)
increase/(decrease) in trade creditors and accruals	601,543.73	183,636.66
increase/(decrease) in employee provisions	(5,269.32)	21,686.63
	<u>192,694.27</u>	<u>87,358.42</u>

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
ANNUAL STATEMENTS GIVE TRUE AND FAIR VIEW OF FINANCIAL POSITION AND PERFORMANCE OF ENTITY

In accordance with a resolution of the board of management of Logan East Community Neighbourhood Association Incorporated, the members of the board declare that the financial statements:

- present a true and fair view of the financial position of Logan East Community Neighbourhood Association Incorporated as at 30 JUNE 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the entity's Constitution; and
- at the date of this statement, there are reasonable grounds to believe that Logan East Community Neighbourhood Association Incorporated will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the board of management by:



Name: Stephen Roger Marshall

Title: PRESIDENT



Name: Kayla Brewis

Title: TREASURER

Dated this 9TH day of OCTOBER 2021

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INC

Opinion

We have audited the financial report of Logan East Community Neighbourhood Association Inc (the Association), which comprises the assets and liabilities statement as at 30 June 2021, the income and expenditure statement for the year then ended, including a summary of significant accounting policies, and the certification by members of the committee.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 30 June 2021 and its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the *Associations Incorporations Act 1981 (Queensland)* and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012 and 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 association in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110: *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirements of the *Associations Incorporations Act 1981 (Queensland)* and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012 and the Australian Charities and Not-for-profits Commission Regulation 2013*. 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 in accordance with the financial reporting requirements of the *Associations Incorporations Act 1981 (Queensland)*, Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012 and the Australian Charities and Not-for-profits Commission Regulation 2013* and for 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 association'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 association or to cease operations, or has no realistic alternative but to do so.

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 the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement 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 of the effectiveness of the registered association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the going concern basis of accounting and, 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 registered association'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 registered association 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 the committee 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.



Glen Klein CPA
Director
Audit Right Pty Ltd
9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER PLANT & EQUIPMENT AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/twd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/twd	Aggregate Dep'n
1	1-Jul-10	Camera	pc	20.00%	332.00						51.00		85.69	332.00
2	1-Jul-10	Carpet	pc	25.00%	2,120.00						44.00		523.00	363.00
3	1-Jul-10	Chair	pc	20.00%	426.00						46.00		186.13	277.00
4	1-Jul-10	Cupboards	pc	13.30%	1,560.00						37.00		151.44	222.00
5	1-Jul-10	DVD/VCR Recorder	pc	40.00%	373.00						35.00		139.79	210.00
6	1-Jul-10	Furniture	pc	10.00%	1,812.00						202.00		806.00	1,214.00
7	1-Jul-10	Furniture	pc	13.30%	613.00						182.64		1163.64	1,163.64
8	1-Jul-10	Heater	pc	20.00%	2,452.00						507.65		2,589.65	2,589.65
9	1-Jul-10	Hot Water System	pc	15.00%	1,110.00						27.00		4.45	131.00
10	1-Jul-10	Kitchen Renovations	pc	10.00%	1,710.00						73.00		93.73	269.00
11	1-Jul-10	Kitchen Renovations	pc	10.00%	935.00						31.00		53.36	103.00
12	1-Jul-10	Printer Scanner	pc	40.00%	240.00						15.00		32.73	40.00
13	1-Jul-10	Projector	pc	30.00%	1,091.00						478.00		4,150.00	630.00
14	1-Jul-10	Projector	pc	20.00%	1,812.00						2,600.00		2,257.00	343.00
15	1-Jul-10	Refrigerator / Freezer	pc	20.00%	1,235.00						29.00		721.91	29.00
16	1-Jul-10	Shelving	pc	13.30%	2,064.00						4.00		611.00	4.00
17	1-Jul-10	Signage	pc	20.00%	3,582.00									
18	1-Jul-10	Vacuum Cleaner	pc	20.00%	545.00									
19	24-Jul-10	Furniture	pc	10.00%	3,236.00	49.00					49.00			3,236.00
20	4-Apr-12	Zip Heaters	pc	20.00%	3,430.20									3,430.20
21	1-Feb-13	Vacuum Cleaner	pc	20.00%	344.55									344.55
22	7-Mar-13	OKI Printer	pc	20.00%	1,272.73									1,272.73
23	21-Mar-13	Tables	pc	10.00%	507.69	136.69					51.00		85.69	422.00
24	4-Apr-13	Desk (TPA Furniture)	pc	5.00%	886.00	567.00					44.00		523.00	363.00
25	26-Jun-15	2 x Jemma High Back Typist Chair Navy	pc	10.00%	463.13	232.13					46.00		186.13	277.00
26	26-Jun-15	2 x Connection Extra High Back Operator Chair Navy	pc	10.00%	373.44	188.44					37.00		151.44	222.00
27	26-Jun-15	1 x Execufom High Back Executive Task Chair Navy	pc	10.00%	349.79	174.79					35.00		139.79	210.00
28	26-Jun-15	32 x Cassius M2031 Black PU Shiny Powdercoat Chairs	pc	10.00%	2,020.00	1,008.00					202.00		806.00	1,214.00
29	14-Apr-16	12 x Poly-Top Folding Table 1800W x 750D Light Grey	pc	20.00%	1,163.64	182.64					182.64		1,163.64	1,163.64
30	23-Jun-16	Projector	pc	20.00%	2,589.65	507.65					507.65		2,589.65	2,589.65
31	18-Aug-16	Ryobi Cordless Blower	pc	20.00%	135.45	31.45					27.00		4.45	131.00
32	23-Oct-17	Vacuum Cleaner	pc	20.00%	362.73	166.73					73.00		93.73	269.00
33	5-Mar-18	Mobile Phone	pc	20.00%	156.36	84.36					31.00		53.36	103.00
34	22-Oct-18	Logitech Pro Presenter R700	pc	20.00%	72.73	47.73					15.00		32.73	40.00
35	6-Mar-20	SUF1500 Three Door Stainless Steel Upright Freezer	pc	10.00%	4,780.00	4,628.00					478.00		4,150.00	630.00
36	6-Mar-20	ATOSA Y8F9218 DOUBLE DOOR TOP MOUNTED FRIDGE	pc	10.00%	2,600.00	2,517.00					2,600.00		2,257.00	343.00
37	10-Feb-21	SCC Fridge	pc	10.00%	750.91	750.91					29.00		721.91	29.00
38	7-Jun-21	Cabinetry	pc	10.00%	615.00	615.00					4.00		611.00	4.00

Less: disposals at cost

50,122.00	10,521.61	1,365.91	2,071.29	9,816.23	40,305.77
50,122.00			Total dep'n	2,071.29	

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER COMPUTERS AS AT 30 JUNE 2021

Asset No.	Date of purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/twd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/twd	Aggregate Depn
1	1-Jul-10	Computer & Screen	pc	40.00%	2,650.00									2,650.00
2	1-Jul-10	Computers	pc	40.00%	4,988.00									4,988.00
3	1-Jul-10	Computer & Server	pc	40.00%	3,553.00									3,553.00
4	1-Jul-10	Computer	pc	50.00%	1,723.00									1,723.00
5	1-Jul-10	Computer NII's Grant Exp	pc	50.00%	2,495.00									2,495.00
6	1-Jul-10	Computer	pc	50.00%	1,181.00									1,181.00
7	6-Oct-10	3 X Computers	pc	50.00%	3,684.00									3,684.00
8	4-Apr-13	Computer for Accounts	pc	20.00%	977.27									977.27
9	26-Jul-12	Asus Computer FT2210UKS-B016C	pc	20.00%	1,818.18									1,818.18
10	26-Jun-15	Computer System	pc	20.00%	1,325.45									1,325.45
11	25-Jul-16	Computer System	pc	20.00%	1,354.55									1,354.55
12	22-Oct-18	Software	pc	20.00%	319.37									319.37
13	23-Oct-18	Computer	pc	20.00%	860.91									860.91
14	15-May-19	2 x Dell Computers	pc	20.00%	2,127.27									2,127.27
15	26-May-19	Tablet	pc	20.00%	153.64									153.64
16	21-Aug-19	7 x Dell OptiPlex 9020 500GB Computer	pc	20.00%	2,704.80									2,704.80
17	26-Sep-19	3 x Dell OptiPlex 990 320GB Computer	pc	20.00%	549.48									549.48
18	23-Mar-20	10.5" iPad Air Wi-Fi 256GB - Space Grey	pc	20.00%	414.38									414.38
	12-Nov-20	3x Acer Va47Y Monitor	pc	20.00%	849.09									849.09
	25-Feb-21	Laptop_Thrvng Community Grant	pc	20.00%	525.00									525.00
	22-May-21	Laptop for SU	pc	20.00%	599.09									599.09
					962.73									962.73
					35,815.21	5,937.40	2,935.91				1,902.00		6,971.31	28,843.90
Less: disposals at cost					35,815.21						Total depn			

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER CCTV AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	1-Jul-10	CCTV	pc	30.00%	3,507.44	0.00				0.00	0.00	0.00	0.00	3,507.44
2														
3														
4														
Less: disposals at cost														
					3,507.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,507.44
											Total depn	0.00		

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER PHOTOCOPIER AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	1-Jul-10	Kyocera Photocopier	pc	40.00%	2,656.00	0.00				0.00	0.00	0.00	0.00	2,656.00
2					2,656.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,656.00
3														
4														
Less: disposals at cost														
					2,656.00						Total depn	0.00		

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER SOLAR PANELS AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	24-Mar-11	Solar Panels	pc	10.00%	38,172.73	2,896.73	0.00			0.00	2,896.73	0.00	0.00	38,172.73
2	25-May-17	Solar Panels	pc	10.00%	26,365.00	18,194.00	0.00			0.00	2,637.00	0.00	15,557.00	10,808.00
3														
4														
Less: disposals at cost														
					64,537.73	21,090.73	0.00		0.00	0.00	5,533.73	0.00	15,557.00	48,980.73
					64,537.73						Total depn	5,533.73		

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER MOTOR VEHICLES AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	9-Nov-11	Holden Captiva CX	pc	18.70%	31,011.28	0.00	0.00			0.00	0.00	0.00	0.00	31,011.28
2	15-Mar-19	LDV Van	pc	18.70%	30,653.10	23,241.10	0.00			0.00	5,732.00	0.00	17,509.10	13,144.00

Less: disposals at cost

61,664.38	23,241.10	0.00	0.00	0.00	5,732.00	0.00	17,509.10	44,155.28
				Total depn				5,732.00

61,664.38

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER STORAGE CONTAINER AS AT 30 JUNE 2021

Asset No.	Date of purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	17-Jan-12	Storage Container	pc	20.00%	6,712.00	0.00	0.00			0.00	0.00	0.00	0.00	6,712.00
Less: disposals at cost					6,712.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,712.00
Total depn					6,712.00						0.00			0.00

LOGAN EAST COMMUNITY NEIGHBOURHOOD CENTRE ASSOCIATION INCORPORATED
ASSET REGISTER FURNITURE & FITTINGS AS AT 30 JUNE 2021

Asset No.	Date of Purchase	Description of asset acquired	Dep'n type	Dep'n rate	Original cost	WDV b/fwd	Additions	Disposal date	Disposals proceeds	Profit/ (loss)	Depreciation charge PC	DV	WDV c/fwd	Aggregate Depn
1	6-Nov-13	Overhead cabinets and shelves	pc	5.00%	1,468.37	983.37	0.00			0.00	73.00	0.00	910.37	558.00
2	30-Jul-18	Tables	pc	10.00%	356.36	287.36	0.00			0.00	36.00	0.00	251.36	105.00
3	11-Apr-19	6 x Hand Dryers	pc	10.00%	2,500.00	2,195.00	0.00			0.00	250.00	0.00	1,945.00	555.00
4	6-May-19	Desk	pc	10.00%	80.91	71.91	0.00			0.00	8.00	0.00	63.91	17.00
5	1-Nov-19	6 x Blow Mould Table 1.8M	pc	10.00%	321.82	300.82	0.00			0.00	32.00	0.00	268.82	53.00
6	16-Nov-19	6 x Blow Mould Table 1.8M	pc	10.00%	321.82	301.82	0.00			0.00	32.00	0.00	269.82	52.00
7	23-Jun-20	2 x White Melamine Shelves	pc	10.00%	2,150.00	2,146.00	0.00			0.00	215.00	0.00	1,931.00	219.00
8	26-Jun-20	3 x Tall Cupboards	pc	10.00%	1,530.83	1,528.83	0.00			0.00	153.00	0.00	1,375.83	155.00
9	29-Jun-20	24 x Chairs	pc	10.00%	272.73	272.73	0.00			0.00	27.00	0.00	245.73	27.00
10	29-Jun-20	5 x Tables	pc	10.00%	227.27	227.27	0.00			0.00	23.00	0.00	204.27	23.00
11	22-Apr-21	Safe	pc	10.00%	409.09		409.09			0.00	8.00	0.00	401.09	8.00

Less: disposals at cost

9,639.20	8,315.11	409.09	0.00	0.00	857.00	0.00	7,867.20	1,772.00
Total depn					857.00			

9,639.20

**LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
ALLIANCE**

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

Alliance	\$	\$
Carried forward from prior year		<u>5,026.88</u>
INCOME		
Funding received		<u>0.00</u>
		<u>0.00</u>
EXPENDITURE		
Program Related Costs	<u>1,545.00</u>	
		<u>1,545.00</u>
Surplus / (Deficit) of Income over Expenditure		<u>3,481.88</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



Glen Klein CPA
Director
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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
DEPARTMENT OF COMMUNITIES, DISABILITY SERVICES AND SENIORS - CDSS7266-2
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

DCDSS Program	\$	\$
INCOME		
Funding received		<u>152,736.00</u>
		<u>152,736.00</u>
EXPENDITURE		
Administration	33,792.84	
Wages and Salaries	<u>118,943.16</u>	
		<u>152,736.00</u>
Surplus / (Deficit) of Income over Expenditure		<u>0.00</u>

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9 October 2021

**LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
LOGAN CITY COUNCIL
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021**

COVID-19 Community Response Grant - Christmas Hampers	\$	\$
INCOME		
Funding received		<u>4,998.00</u>
		<u>4,998.00</u>
EXPENDITURE		
Program Related Costs	<u>4,998.00</u>	
		<u>4,998.00</u>
Surplus / (Deficit) of Income over Expenditure		<u>0.00</u>

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LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
LOGAN CITY COUNCIL
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

COVID-19 Community Response Grant - Emergency Relief	\$	\$
INCOME		
Funding received		<u>4,800.00</u>
		<u>4,800.00</u>
EXPENDITURE		
Program Related Costs	<u>4,807.12</u>	
		<u>4,807.12</u>
Surplus / (Deficit) of Income over Expenditure		<u>(7.12)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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**LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
YFS LTD**

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

Emergency Relief	\$	\$
INCOME		
Funding received		<u>87,000.00</u>
		<u>87,000.00</u>
EXPENDITURE		
Administration	11,109.00	
Program Related Costs	<u>76,064.62</u>	
		<u>87,173.62</u>
Surplus / (Deficit) of Income over Expenditure		<u>(173.62)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
BRISBANE SOUTH PHN - SERVICES AGREEMENT – 05270121 - CSC-244
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

Healthy Ageing Hub	\$	\$
INCOME		
Funding received		<u>12,500.00</u>
		<u>12,500.00</u>
EXPENDITURE		
Administration	3,200.62	
Program Related Costs	2,400.00	
Wages and Salaries	<u>8,571.08</u>	
		<u>14,171.70</u>
Surplus / (Deficit) of Income over Expenditure		<u>(1,671.70)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

**LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
GOOD SHEPHERD MICROFINANCE
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021**

Indigenous Money Network	\$	\$
INCOME		
Funding received		<u>9,090.91</u>
		<u>9,090.91</u>
EXPENDITURE		
Program Related Costs	<u>239.88</u>	
		<u>239.88</u>
Surplus / (Deficit) of Income over Expenditure (surplus carried forward to next year)		<u>8,851.03</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
DEPARTMENT OF EMPLOYMENT, SMALL BUSINESS AND TRAINING
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1 SEPTEMBER 2019 TO 25 AUGUST 2020

Skillling Queenslanders For Work	\$	\$
INCOME		
Funding received		<u>116,800.00</u>
		<u>116,800.00</u>
EXPENDITURE		
Program Related Costs	59,331.15	
Wages and Salaries	<u>58,299.76</u>	
		<u>117,630.91</u>
Surplus / (Deficit) of Income over Expenditure (surplus carried forward to next year)		<u>(830.91)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
DEPARTMENT OF EMPLOYMENT, SMALL BUSINESS AND TRAINING
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 24 AUGUST 2020 TO 30 JUNE 2021

Skilling Queenslanders For Work	\$	\$
INCOME		
Funding received		<u>108,800.00</u>
		<u>108,800.00</u>
EXPENDITURE		
Administration	4,605.03	
Program Related Costs	50,104.79	
Wages and Salaries	<u>53,823.13</u>	
		<u>108,532.95</u>
Surplus / (Deficit) of Income over Expenditure (surplus carried forward to next year)		<u>267.05</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

**LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
RACQ FOUNDATION TRUST
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021**

RACQ	\$	\$
INCOME		
Funding received		<u>6,400.00</u>
		<u>6,400.00</u>
EXPENDITURE		
Program Related Costs	<u>6,568.00</u>	
		<u>6,568.00</u>
Surplus / (Deficit) of Income over Expenditure		<u>(168.00)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
DEPARTMENT OF EMPLOYMENT, SMALL BUSINESS AND TRAINING
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

	\$	\$
Small Business Adaption Grant		
INCOME		
Funding received		<u>10,000.00</u>
		<u>10,000.00</u>
EXPENDITURE		
Program Related Costs	<u>8,545.33</u>	
		<u>8,545.33</u>
Surplus / (Deficit) of Income over Expenditure		<u>1,454.67</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
GOOD SHEPHERD MICROFINANCE - STEP UP LOAN PROGRAM
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

StepUP Loan Program	\$	\$
INCOME		
Funding received		<u>92,125.00</u>
		<u>92,125.00</u>
EXPENDITURE		
Administration	20,223.38	
Program related costs	1,938.87	
Wages and Salaries	<u>69,962.75</u>	
		<u>92,125.00</u>
Surplus / (Deficit) of Income over Expenditure		<u>0.00</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
DEPARTMENT OF COMMUNITIES, DISABILITY SERVICES AND SENIORS
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

Thriving Queensland Community Grant	\$	\$
INCOME		
Funding received		<u>20,658.00</u>
		<u>20,658.00</u>
EXPENDITURE		
Client Related Costs	<u>20,668.45</u>	
		<u>20,668.45</u>
Surplus / (Deficit) of Income over Expenditure		<u>(10.45)</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



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9 October 2021

LOGAN EAST COMMUNITY NEIGHBOURHOOD ASSOCIATION INCORPORATED
GOOD SHEPHERD MICROFINANCE - NO INTEREST LOAN PROGRAM
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

No Interest Loan Scheme	\$	\$
INCOME		
Funding received		<u>160,168.00</u>
		<u>160,168.00</u>
EXPENDITURE		
Administration	24,817.17	
Wages and Salaries	<u>87,350.84</u>	
		<u>112,168.01</u>
Surplus / (Deficit) of Income over Expenditure (relating to programs continuing in the next financial year)		<u>47,999.99</u>

In my opinion , all Funding under this Agreement has only been expended for the provision of the Activity and strictly in accordance with the Funding Agreement. This Statement of Income and Expenditure has been drawn up to present fairly the relevant financial transactions of this Activity.



Glen Klein CPA
Director
Audit Right Pty Ltd
PO Box 1972
OXENFORD QLD 4210

9 October 2021

Secretary's Report

Report for the financial year ending 30 June 2021, prepared by **Tracey West**.

It is with great pleasure that I provide the following Secretary's Report. As minute-taker of our monthly Management committee meetings, I am keenly aware of the multitude and diversity of LECNA activities. The Centre really does commit itself to addressing many of the inequalities and challenges faced by people in Logan. An essential role of the Management Committee is to critically assess these activities.



These usual challenges of trying to do so much with so little has been exacerbated in 2020-2021 financial year. Julie Fursey's absence from the Centre since Christmas has affected everyone greatly, and we certainly notice her absence in our monthly meetings. COVID-19 has also presented numerous challenges, and we have moved our meetings online up until recently. We all appreciate that online meetings are not the same as meeting in person.

Nonetheless, monthly Management Committee meetings have been well attended by its members. During the 2020-2021 financial year, Desley Scott as our Patron and Julie Atkinson resigned from the Management Committee. We have been fortunate to add to our membership Patricia Galliford, Megan Butcher and Michael Stott. Every member brings excellent expertise and insights into the decisions we deliberate on, and all members are valued for volunteering their time. I also want to acknowledge the valuable input from the Operations Sub-Committee that meets monthly, and time spent on sub-committees formed during the year to address specific issues.

I know that the Management Committee are committed to continual improvement of good governance practices. As Secretary, I support this ongoing work to seek your feedback and insights on how we can help LECNA improve its purpose, operations and culture. I thank the LECNA staff, volunteers and broader family for all of the contributions you make to achieving these outcomes as well.

Finally, I would like to take the opportunity to thank Roger as President of the Management Committee, and Gillian as the Executive Community Officer, for their commitment and adaptability during this difficult year.

All the best,
Tracey.



Management Committee Attendance FY 2020-2021

Name	Role	Jul	Aug	Sept	Oct	AGM	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Roger Marshall	President & Chair	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Brett Blackman	Deputy Chair	✓	✓	✓	✓	✓	✗	✓	✓	✓	✗	✗	✓	✗
Desley Scott	Patron (stood down 9/2020)	✓	✗	✗										
Kayla Brewis	Treasurer	✓	✗	✗	✓	✓	✓	✓	✓	✓	✗	✓	✓	✓
Tracey West	Member/Secretary	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✗
Katrina Bills	Member	✓	✓	✓	✓	✓	✓	✓	✗	✓	✓	✓	✓	✗
Anne Somerville	Secretary/Member	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Patricia Galliford	Member (joined 11/2020)						✓	✓	✓	✓	✗	✗	✓	✓
Megan Butcher	Member (joined 2/2021)									✓	✗	✓	✓	✗
Michael Stott	Member (joined 2/2021)									✓	✗	✗	✗	✓
Julie Atkinson	Member (stood down 9/2020?)	✗	✗	✗										
Gillian Marshall-Pierce	Manager-Community Liaison, Program Innovation and Administration/ Executive Community Manager	✓	✓	✗	✓	✓	✓	N/A	✓	✓	✓	✓	✓	✓
Julie Fursey	Operation Manager (ill from 12.2020)	✓	✓	✓	✓	✓	✓	N/A	✗	✗	✗	✗	✗	✗

Manager: Community Liaison, Program Innovation and Administration/Executive Community Manager's Report

Report for the Financial Year ending 30 June 2021, prepared by **Gillian Marshall**.



2020 was an interesting and quite challenging year for all of us, with intermittent lockdowns and unemployment, domestic and family violence on the rise during the COVID pandemic. From July onwards we obviously did see improvements in the situation for people and we were glad to see some of our regular groups return, at least in the new year.

Following Christmas hamper madness at the end of 2020 and returning in the new year, it quickly became apparent that Operations Manager, Julie Fursey was quite unwell. Her absence from LECNA has certainly been felt this year and we all miss her. When it became apparent that Julie would not be returning any time soon, I stepped up and had a title change to Executive Community Manager earlier in the year and Shasia Field was employed as part-time Assistant Manager.

I wanted to thank everyone for their support and patience during this transition, I understand there was some grief there for some people and it was an adjustment for all of us. However, the drive and passion we all have to build better lives in community and to work as a team to do the best we can to support our community has kept us strong. There has been change since COVID also and we have seen some of our past volunteers retire and move on to different things. To Jenny McMahon, Kerry Dee and Lea King, the dream team that ran Emergency Relief for many years, a heartfelt thankyou for your tireless efforts to support people over the years who found themselves in financial hardship. The stability and consistency we had in this program is what we aspire to.

I wanted to give a big, heartfelt thanks to Julie, we managed the centre as a great team for 3 years and your cheeky smiles, the chair and helpful advice has certainly been missed. Your support enabled me to play a strong role with the QLD Community centre advocacy with the QLD Community Alliance and enable me to work on the Human Services Quality Framework and other projects July to Dec 2020. We have been blessed with a very strong and supportive Management Committee this year and I would personally like to thank each of them for their support and guidance through this adjustment. Thanks to Roger for his guidance and support over this past year. Managing a high performing team of excellent people certainly makes our life easier, so thankyou to all the staff for your excellent work, occasionally through some challenging times. Our precious and awesome unique volunteers at LECNA make me so proud and pleased to be here. It is absolutely you, our volunteers that keep this organisation strong and ensure we have a positive impact on as many lives as possible in the community. Thankyou so much to each and every one of you for an awesome year.

In addition to the regular program and group reports below, I have reported on my networks and in addition to SPER WDO and Mediation, which I have always managed, my specific programs and projects throughout this year: Skilling Queenslanders for Work, Springwood Coffee Wagon and traineeships. There is also a staff and volunteer update.

Program and Group Report:

Report for the financial year 2020-2021 prepared by Gillian Marshall



Life Skills Program

Funded by LECNA

The Life Skills program has run in many formats from the Logan East Community Neighbourhood Centre over the past 24 years. The program is offered to the residents of Logan City in 10 week blocks 4 times per year during school terms. David Rolls who develop the original program and who has since retired, has allowed us to continue to run this amazing program for which we are extremely grateful. The program is an easy to understand common sense Life Skills Program which is delivered in a way that is easy to understand, interactive and allows participants to focus on changing the behaviour patterns which are simply not working. These changes are achieved by helping participants understand where they come from and how their behaviour patterns are developed and learned over their lifetime. The program then goes on to give the participants the tools required to facilitate change. We had 52 community participants and 32 SQW participants over the last financial year.

We gather a pre and post survey response from participants to ascertain their sense of how they manage emotions, their ability to problem solve, effective communication etc. The questions are the same prior to the course and after the course. We see on average a 30-40% improvement in people's self-reporting after doing the program on their ability to handle conflict, manage emotions, problem solve and have effective communication. We have appreciated the adaptability of this program throughout the year, at times having to transition to online through the COVID pandemic. We have had over 50 participants throughout the year and the flow on effect for their families and those around them is substantial. Participants are encouraged to practice the strategies they learn in their everyday lives and are also provided peer support.

Naomi Fitzpatrick has been our Life Skills Facilitator throughout 2020/2021 and has done an excellent job engaging participants and adapting the material in a respectful way. We would like to acknowledge and thank her for this important work. LECNA continues to self-fund this program because we believe in it. It is unfortunate that we have not been able to secure longer-term sustainable funding for this important program, as it was previously funded by the Department of Social Services. Time has been spent on a report and gathering of data and advocacy on this, to no avail thus far. There is hope and the prospect of securing a private funder for the program and we will continue to try.

Congratulations to all the participants who firstly had the courage to come and secondly for choosing to make positive changes in their lives for the future happiness of themselves and their families.

Mediation

Despite previous marketing attempts and promotion to target audiences, we have struggled to really get our mediation program off the ground. We have done 8 mediations in the past year and received excellent feedback from clients. The struggle can often be getting both parties to agree to mediation in the first place. However, we think it is an important service to offer and our mediators are happy for us to refer when we can. We offer either or both family mediation or property settlement.

SPER Work Development Orders

We have an arrangement with SPER as a hardship partner to refer internal LECNA clients to this program to participate in a personal development program such as Life Skills or Belief Busters with us to help pay off their SPER debt. We have had 12 SPER WDO's this past year and 5 completed. We continue to consider this an important service being offering community.

Queen Beez Craft Group

The craft group has been going strong this past year and average 15-20 women each week on a Monday. The group bring their own projects to work on. They arranged some bus trips throughout the year. There has been some discussion about have a display day to share their beautiful work and we are now looking at doing this in 2022. QB displayed some of their work at the 30+ birthday celebration and everyone appreciated how wonderful it was. A big thankyou to Coral for continuing to do a great job in co-ordinating this group which has been going for over twenty years. This group is a very important program we offer to provide social connection and abate social isolation.

Springwood Seniors' Cards Group

This group had some periods of not meeting due to space restrictions relating to COVID. It was great to see their return in the new year around March/April. We have 23 regular weekly attendees in this group and for some of these people, it is their one outing in a week. Thanks to Kerry Dee for taking on co-ordination of this group with the assistance of Pauline.

Butterfly Wings

Butterfly Wings persevered throughout the year, with only occasional interruptions. Numbers took a hit during COVID and we recently identified the need to link in with Child Health Nurses and midwives, to recommend the group to new parents. The babies and toddlers who attend continue to enjoy and appreciate this program and the parents and carers find the opportunity for support and connection. Thanks to Anna Peril for your consistency and dedication to delivering this group.

Prize Bingo

Bingo had quite a long hiatus off due to COVID this past financial year and only returned around March 2021. We consistently get a decent crowd of 20-35 participants per week and this has been an excellent fundraising activity for the centre as well as a social activity and opportunity for people to engage in an enjoyable activity. Thanks to Pam Barden for her awesome work co-ordinating this program and for being a friendly and funny presence at LECNA.

Carole's Fundraising

Carole has had another year of great success with the community garden, pop-up shops, bric-a-brac and jams, pickles and preserves, raising over \$10870 over the past year for the centre. No one quite understands the time and energy it takes to prepare and deliver these things and we are so very blessed every day to have her expertise, time, and support. Her plants are amazing, and her pickles are addictive.

Pop-up Shops: Merle/Carole

Since October 2020, we have started to have the occasional 3 day pop-up shop onsite in our activity room on school holidays. This allows people to come at leisure to browse our goods rather than a busy market day. It is a bit of an effort to set up, but we normally have enough helpers to ease the load. Our first foray in October 2020 was a success and we raised over \$1000 for the centre and people gave great feedback and appreciated the opportunity to come and grab a bargain. We mainly had clothes for sale, with some tables of bric-a-brac, toys and preserves, along with cards. Merle is a champion for storing so many clothes in her garage and we do not take this support for granted. Our goal is to offload some of our stock for free now at Christmas hamper time.

Belief Busters

Belief Busters was all about overcoming self-limiting beliefs that were holding you back in life. those negative cycles. The group meets each Tuesday Night from 7pm to 8.30pm. in school terms. This program had run at LECNA for several years and was facilitated by the very skilled and experienced Nikki Ward who now has her own practice. This was a “Live Well Logan” offering for LECNA. We started to struggle with numbers during 2020 and COVID and things changed for our facilitator who made the decision to discontinue the program. We would like to thank Nikki for her time, commitment and dedication and acknowledge all those who participated in this great program, and we believe, got a lot out of it!



Financial Counselling

We have had a LECNA Financial Counsellor whom we refer clients to work either onsite or remotely, depending on lockdowns, for the last financial year through Uniting Care.

This program is an important part of our financial inclusion package which was identified as an objective in our Strategic Plan document 2017 to 2027. It is one of the building blocks used to move us towards our suite of financial inclusions services consisting of the Emergency Relief Program, loans, with the additional support of our personal counselling and Life Skills programs. These individual programs brought together as a collective have helped us to build this important framework, which is so important in enabling us to further assist participants across this variety of areas. Thanks to Gerry and then Megan for the care they show the clients, and the information he shares to assist them to reach the financial potential and independence.



Playgroup

The Logan East Littlies Playgroup has been a local community offering for over 25 years. Our current Monday group offers activities for children from birth to school age. Children undertake a range of activities which encourage interaction and social development and develop both fine and gross motor skills. We have had 136 face to face attendees over the year.

Create-a-Card Group

The participants of this group produce beautiful handmade greeting cards which are mini works of art. They enjoy social interaction and have developed strong friendships and community connectedness. Thanks to Marion for facilitating this group. We have had 175 visits to the centre in the last year for this group and an average of 8-10 regular participants. This group obviously didn't meet during the COVID lockdown.



Barb's Art Group

Barb has been running her classes since late 2019 and they have proven to be very popular with all classes full. Barb runs these classes to about 8 people at a time a few times a year. Obviously, these classes were affected during the lockdown.



Tax Help

Each year LECNA offers Tax Help appointments from July through to October. This service is free of charge and always fully booked. Our tax help person saw 52 clients this year.

Choice 4 Life Cancer Support Group

This group was meeting monthly for a number of years to create the space for both people living with cancer and carers/loved ones to connect. The group waned throughout 2020 and meetings did not occur during lockdown. They have recently informed us that they will not be continuing this group sadly. We would like to thank Sue Abbot for her coordination of this group.



KRANK School Holiday Programs

LECNA offers a variety of school holiday programs aimed at educating children in a fun and interactive way. These have included rock painting, paper dyeing, dreamcatchers, card making, indigenous art painting, sing/song, writing workshops and cultural cooking classes. Our Assistant Manager has referred to this program in her report. 2 events were cancelled due to COVID and 2 capped at 10, so total **48** participants over this financial year which is lower than usual.

Logan East Legacy

We have both our monthly Legacy meeting group and have had our weekly Legacy Craft and Card Making Group this past year, unless we have been in lockdown. Numbers for the card making group dwindled and the group sadly lost its key driver, Delma Parkes, this year. They are making a decision about continuing the group or not. We have really appreciated having this group in our space and no doubt the cards they make for service men and women to send to their families are greatly appreciated.

Skilling Queenslanders For Work

We have been really proud of our Skilling Queenslanders for Work, Certificate 2 in Food Processing program that we have delivered with Workplace Training Strategies over the past 2 years. We nominated ourselves for the QLD Training Awards and were finalists in this process. We had 63 out of 70 complete the course and graduate and 46 go into employment or further study. We have a 65% employment outcome if looking at the total expected to complete the program over the 2 years, but a 73% employment outcome for all graduated participants.

This program is about far more than just outcomes. We have had people come through this course

who have literally transformed their lives as a result. We have seen people who have been depressed or socially isolated come out of their shell and gain confidence to enter the workforce. This program can be a challenge to run at times, but the impact can be life changing and that is what we are about at LECNA, building better lives.

This program finished up in July 2021 and we are on a hiatus hopefully and have applied again and are fingers crossed for a return in the new year with a Cert 3 in Food Processing with Calibre. A big thankyou to Karen Doyle, our Learning Mentor who did an excellent job supporting the students and helping them find employment and gain confidence and skills. Thanks to Workplace Training Strategies for seeing us through to the end.

Springwood Coffee Wagon

The offer by BlackLab Coffee who hire us the coffee machine for our SQW program to extend our use at no extra charge and the graduation of a particular intake of SQW combined with the extension of the Boosting Apprenticeships grant created the perfect storm for us to trial a coffee wagon onsite at LECNA. The Springwood Coffee Wagon was launched in January 2021 with Margery Burton, SQW graduate running it while also completing a Certificate 2 in Hospitality. Despite every effort to promote the wagon externally, most customers were internal to LECNA with attendees to groups, program and staff and volunteers purchasing a coffee. There were challenges with this offering as our trainee had complexities and was unfortunately not able to be there consistently, which no doubt affected customer expectation. The wagon wasn't a particularly big fundraiser, while it was handy to have barista made coffee onsite and it was a great offering to have. It also certainly made a big difference in the life of our barista who had been previously unemployed for a very long time. We will deliberate on whether we will run this again.

Traineeships

We have had 3 paid trainees over the past year: Lucy Martin, Suzy Pearce and Margery Burton. Suzy and Lucy are completing a Cert 3 in Business Administration. Suzy has completed now and Lucy is very close to completion. Completing the traineeship, combined with the experience and skills gained on the job, expands the repertoire of participants and supports them in future employment.

Healthy Ageing Hubs Project

LECNA was successful in being selected to participate in a Healthy Ageing Hubs pilot project funded by the Brisbane South Primary Health Network. This funded program is about delivering workshops and engagement to local seniors about topics relating to healthy ageing. The goal is to deliver 2 informative and engaging workshops a month. Topics so far have included: My Aged Care, Advanced Aged Care Planning, Dealing with Depression, Fall Prevention and others. These workshops have been very well received and attended. We gather feedback from participants after each session. We initially had Oscar Oliaga as our project officer who did an excellent job. He found full time work and we wished him all the best. We were successful in securing funding for a continuation of the project till March next year 2022 and have employed Hazel Malone in the Project Officer role. The next 5 workshops are booked and confirmed and she is off to a flying start.

In addition to the regular program and group reports below, I would like to report on my networks and in addition to SPER WDO and Mediation, which I have always managed, my specific programs and projects throughout this year: Skilling Queenslanders for Work, Springwood Coffee Wagon and traineeships and the Healthy Ageing Hubs project, advocacy and governance work. I would also like to give a staff and volunteer update.

Advocacy and Governance

I continued my advocacy work with the QLD Community Alliance this year including co-chairing an assembly with the Deputy Premier and attending meetings with various Government representatives including Minister Leanne Enoch MP on two occasions. This advocacy work was in relation to our push for an increased investment into community centres in Queensland. We got a commitment from the

Deputy Premier to be an advocate for this work within the Executive of the Queensland Government. I had the opportunity to gather support and have a conversation with the QLD Treasurer, the Hon. Cameron Dick MP about this issue at an event. We are aware of the repositioning committee work on this process and Roger and I did a submission into the Parliamentary Inquiry into social isolation and I spoke at a hearing. We all wait with bated breath on long overdue recommendations regarding Queensland community centres sustainable funding and reporting framework. I want to commend the QLD Community Alliance for their commitment to this important work and in particular, Devett Kennedy for his strategic approach to affecting decision makers.

I provided guidance and support to the work of the QLD Families Communities Association in their advocacy and also involvement into the Parliamentary Inquiry into Social Isolation. I was involved in a QCOSS campaign for greater funding into the NILS community network. We did an ABC news story on this and I wrote letters in support and articles were in the Financial Review and T. The result of this campaign was not fully what we had hoped and while there was a promised investment of 20 additional financial wellbeing workers in QLD who would also be promoting NILS in the community and that this was to be an open tender process, we later learnt this was a closed tender process and still have not heard who got these resources and the geographical spread. This was a disappointing outcome for the NILS community network in QLD and I not deem the campaign a success.

Marketing and Continuous Improvement

I have developed connection with local media this past year: Simon Holt (My City Logan), Lee McKenzie (Living in Logan magazine) and Ian Jeffery's (Rebel FM and the Breeze) along with contacts at 101FM. This work has allowed us the support to advertise easily, as we constantly have events and groups to promote. Thanks to Lucy for her work on social media throughout the year, we have 2362 followers. We have been on ABC news, in the Financial Review and other print media and the 7.30 report this past year.

Through a Small Business Adaption grant, we got an updated website which is looking great and thanks to Go Creative. I gathered many 30+ birthday video messages as part of the preparation for the 30+ birthday in July 2021. These birthday messages were from people who had been part of LECNA's herstory and have been put together, along with the footage from the event and shared on youtube.

Work has continued throughout the year on the Human Services Quality Framework and we are chipping away at creating new policies that are compliant. This is no mean feat and takes time, with each policy requiring committee approval. I have done work to engage and attract people with unique skills and expertise to our Management Committee, ensuring the good governance of our organisation and I feel we have had a strong committee this past year and want to thank all the members for their support and commitment. I have completed a Risk Management Plan and Business Continuity Plan in my time thus far at LECNA which stand the organisation in good stead for the future.

Staff and Volunteer Updates

We have had some staffing and volunteer changes throughout the past year. Obviously, with Julie Fursey on leave, Shasia Field stepped up from her Family Support Worker role into the role of Assistant Manager. Julie Kirkwood was in her role for most of the financial year and took extended leave around May/June following eye surgery. Jenny Mitchell stepped into the part-time Bookings Officer role. Karen Doyle (SQW Learning Mentor) left LECNA in July on the conclusion of her contract and the ending of the SQW program and we had a great send off for her. We extended contracts for Suzy Pearce and Lucy Martin our 2 Cert 3 in Business Administration trainees and Shaie Delaney and we internally advertised the Administration Officer role, which was a longer contract which Lucy successfully got. Shaie's employment contract came to an end and she has chosen to stay on in a voluntary capacity. Oscar Oliaga was recruited to the Healthy Ageing Hubs Project Officer role and did a great job. He has since found full-time employment and we recently recruited Hazel Malone to this role. Jinghua Li has had a title change to: Accountant following her study.

Thank you to the staff team, we are a high performing team and I've been proud to see the loans team grow in strength and capacity over the last year. We work together well and each of us play such important roles in building better lives. A big thanks to Michelle Benson for all those extra COVID cleans

throughout the year.

The following volunteers officially retired from their roles at LECNA in the last financial year for various reasons, including wanting to slow down and spend time with family and health: Jennifer McMahon, Kerry Dee, Minzoora Khan. I wanted to personally thank each of them for their incredible work and commitment. Kerry and Jenny carried the Emergency Relief program, together with Lea King, who is still helping us with Police Referrals, for many years. Minzoora was a friendly face we saw every week to help us pack food hamper items.

A huge thankyou needs to go to our awesome regular volunteers who are with us week in, week out. You know who you are, but I want to mention you anyway:

Sami, here 4 days a week looking after back reception and our statistics and supporting the loans team, you are so important to us and we couldn't do all that we do without you. Shaie, Jan, Jenny W., Sheila Rule, Bernadeta Klima, each of you are amazing and at times support people in major dire straits who can be quite distressed. I admire each of you and our support listening stats are very impressive. Daryl has been a crucial and generally awesome volunteer, helping pick up bread, set ups and pack downs and other odd jobs as they arise. Colleen's trips to foodbank are a huge effort and support around events such as our 30+ birthday and Anzac Day are greatly appreciated. Merle Lamude has been a godsend to me this year, coming every Monday and such a fountain of knowledge and wisdom, as well as storing all those clothes and managing popups and market day fashion stalls. Thanks to Judith and Kay who have been a great help this year with our DEX reporting and Kay has recently joined the loans team. Kay had previously helped Julie K with bookings. Anne, we couldn't run Emergency Relief without you, the way you manage that pantry is admirable and thanks to Lyn and other helpers. Carole, who has been mentioned previously is incredible and her resilience and kindness is so appreciated. A big thankyou to all our loans volunteers who support the team, mostly offsite, you are part of a leading program in Queensland. A special thankyou to Loans volunteer who is also a fountain of wisdom and support for the team: Joan Wilson.

Thankyou to all of our incredible program co-ordinators who volunteer their time and energy every week running groups and programs: Pamela Barden (Bingo), Coral (QB Craft), Natasha (Playgroup), Marion (Create a Card group), Kerry Dee (Springwood Seniors Cards group), Mark Ganter (Springwood National Seniors), Anna Peril (Butterfly Wings), Logan East Legacy. Thanks again to the Management Committee who are all volunteers and ensure the good governance of our organisation. There has been some inevitable change over the past year and attempts to recruit new volunteers have not always gone to plan. I want to acknowledge the students that we have had over the past 12 months, firstly under Julie and then under Shasie's supervision. This is both a great opportunity for experience gained for the students as wells as helping LECNA achieve our goals.

Operations Manager's Report

Report for the Financial Year ending 30 June 2021, prepared by **Julie Furse**



July to December 2020

We started out the financial year under the many familiar restrictions due to the ongoing Covid pandemic. Groups that returned to the Centre under the provisions of the new guidelines were the Skilling Queenslanders for Work program (offering a Certificate 2 in Food Processing) and the Life Skills program.

The Life Skills Program has continued to provide families with the training to improve and build better lives for the past 25 years. Participants have been supported to build on their knowledge and skills, through the provision of amazing information on how to effectively handle issues, which present families with challenges on a day-to-day basis. We thank Naomi for delivering this outstanding course and her care of David's legacy and the participants who attend. Also thank you to the volunteers and students who help Naomi support the program in many ways.

Our Nils and StepUp team continued to work from home in 2020. This was made possible by the excellent support of our volunteers who tirelessly provided the link between the office, client, and the staff/volunteers. The team have continued to remain highly focused on client need which has seen LECNA chosen to offer the new Nils for Vehicles program. Unfortunately, Good Shephard ceased offering the StepUp program during the year and we know at LECNA this program helped many local families. Our staff Zoe and Tenny have done amazing work driving this program, with their comprehensive knowledge, care and compassion and to the many volunteers who provide the invaluable support to clients. They have achieved outcomes which have assisted families in building better lives. We also thank Karen Denham the State Coordinator for her many years of dedicated service to families living in Queensland and the Queensland Nils network, and more broadly the Good Shephard Micro Finance team in Melbourne, and NAB who have provided us with the funding, support and infrastructure to continue with our vital work. Joan Wilson, who retired last year, has also been an amazing asset, allowing us to utilise her vast knowledge when necessary.

The Emergency Relief Program saw us assisting clients who were in extreme difficulty, stressed and needing intense assistance. LECNA is dedicated to providing this service to Logan families in a way which is supportive, appropriate, empathic, and mindful of their particular needs. We must remember one size doesn't fit all, which is why many of these clients are seeking help in the first place. They have often been failed by the regular systems over many years and fallen through the cracks in our societal structure. LECNA was lucky to have the very skilled Shasie take over the Emergency Relief program in July, and in addition to our volunteers (Kerry, Lea, Barbara, Jenny, Judith, Anne, Lyn, Sheila and for the Foodbank and Second Bite runs Colleen, Billy, David, Natalie, Gary, Darryl, Rose and Les). Shasie also trained students to assist in this program. Thank you all for looking after the most vulnerable folk in our community.

The Police Referrals were also overseen by Shasie. Shasie trained students to join the team of Jen Mac and Lea ensuring these families were receiving the help they need to cope with issues such as the loss

of loved ones, domestic violence issues, drug and alcohol addictions, social isolation, parenting difficulties and mental health issues etc. Thankyou for undertaking this often confronting and heart-breaking work.

Volunteers / Fundraising - within the Covid restriction guidelines, the intermitted return of most of our volunteers took place from July to December, enabling LECNA to continue to aid families. The Volunteer Program continued to be the heart of LECNA both in the public eye and behind the scenes. Our Volunteers undertook roles across the organisation from the Management Committee to all areas of centre operation, including our front and back-office reception duties and tasks. They are the face of LECNA always in the frontline ready to assist and serve. Thanks to Jen W, Jan, Samilya, Shaie, and Bernadeta. The contribution of the Volunteers' is huge, encompassing the delivery of Programs like Butterfly Wings, Springwood Card group, Create a Card group, Cancer Support, Queen Bees Craft Group, and support for programs such as our Step Up and Nils programs, Life Skills Program, Emergency Relief and Police Referrals. Of course, our fund-raising efforts are also undertaken by our team of volunteers. I have constantly been in awe at the amount of work and commitment contributed by these dedicated community members. I thank them for taking care of the Bingo, our wonderful garden plants, and bric-a-brac, pop up shops and sales. I acknowledge the enormous contribution volunteers have made supporting the community, the centre, the city of Logan and the state. It has been a privilege to have worked alongside you for all these years, not just these 6 months. Thank you for being part of the LECNA family.

Our Annual Christmas Hamper and Toy Appeal was another huge success and saw us pack over 300 hampers for distribution to assist struggling families living in the community. We were again well supported by the local business community and local families, who were amazingly generous making donations of money, food, toys, and clothing. A huge thankyou to Lions@Springwood, FlexiCORP, Motorama Mitsubishi / Holden, Bunnings, our lovely Syd and the delightful Dale, and to the residents of Elements, and our great state and federal representatives Mick De Brenni and Jim Chalmers, and the many, many businesses for supporting our Adopt-a-Family appeal.

Thank you to Gary who stepped up and coordinated the stock in storage and packing team, to Storage King for their consideration with our storage area, to the guys at Fishers of Men for their muscle and patience moving literary tonnes of food from the storage unit to the centre, the team from Springwood Tri Services RSL and their partners, to the amazing team at the LDS Church, to Katrina for sharing her knowledge enabling us to source some great items for gifts at little to no cost, the staff at Woolworths Springwood Dwayne and Jan for doing the hard yards with head office to ensure we had enough stock to fill our hampers during the restrictions.

LECNA Counselling program has maintained a fully booked schedule, offering assistance three days per week. This program is vital to the community and needs financial support to continue to thrive and meet demand. Thanks to Anna and Nikki, Alison, Tin, Tanya, Stefanie, and Lydia for undertaking this important work. As a number of the clients seeking assistance come through our emergency relief program and the police referral services, these clients are in desperate need for this assistance.

Butterfly Wings now in its 18th year, is a free fun and interactive program using songs, rhyme, story and dance. These methods engage families in Early Childhood Development and provide information on

~~neuroscience theories. The information provided assists parent care givers to form positive behaviours and communication patterns for our 0-to-5-year old's. Thank you to Anna for her continued commitment and the presentation of this important program.~~

LECNA's Mediation program had gained a little traction in the last 6 months. Thanks to Gillian for promoting and driving this program aimed at assisting low-income earners.

Springwood Community Centre has been managed by LECNA for 13 years. We have been extremely lucky to have been able to have the use of this facility as well as the added benefits of being able to provide this space to the community for their use. We acknowledge and thank the commitment of our regular hirers from which their hire fees have helped to support the activities of the centre. Thank you to Julie K. for managing the bookings for the centre and with her team of helpers Kaye, Pam, Carole, Anne, Pam, Sheila, Darryl, Gary, Billy, Michelle, Ali, Graeme, Liam, Jen. You all did an awesome job balancing the bookings and ensuring the rooms were ready and presented well for each group, tidying up, and putting things away. Thank you for your attention to detail. Julie K. congratulations for cracking the One Million Dollar turnover mark, what a great effort. What a great team!

Christmas Carols were as usual a fantastic event thanks to all who took part. To our sausage cooking team of Brett and Tony helping with set up and tidy up time, your help is very much appreciated. Again, the staff from the Heritage Bank were amazing and we do so love your treats for the kids and our elderly residents from our local aged care facilities, your continued support of our activities is very much appreciated. Also, a big thanks to Fishers of Men (Steve) who did our pickups at Yurana independent living units and took the participants for a little Christmas Lights tour on the way home. We had a wonderful night enjoying each other's company and shared in a great community spirit outside under the stars.

Our tele-help for clients experiencing financial hardship has been serviced by Megan, she is certainly a valued member of our team. Thanks for your commitment to the folks in the community who need your specialised assistance to help them to sort through their financial responsibilities and difficulties while equipping them to build some financial resilience.

Springwood Tri Services / ANZAC Day Commemorations. Thank you for allowing the centre the privilege of being able to assist you with remembering and honouring our past, present and fallen service personal. I was so pleased this activity was able to go ahead this year and was privileged to be able to attend and view the march for the first time in many years, as a spectator. What an amazing morning. Great work to all involved.

I wish to thank the Management Committee for their guardianship of LECNA and hope their task of guiding LECNA into the future, is balanced with compassion and community values, mindful of community need and participation, while showing a real connection to those who make it all possible, day in and day out.

To the staff

To Gillian, your advocacy work has been prolific and wide ranging, I hope you continue to undertake this activity into the future, you certainly have a knack for it.

To Shasia, coming to us as a student on placement your qualities shone like beacons. Your care of the

~~volunteers and students, the Emergency Relief program and the Police referrals has been outstanding.~~
You certainly have excellent skill sets for working in the community sector and we are absolutely blessed to have you at LECNA.

To Jinghua, it is a pleasure to work with you, the skills and knowledge you bring to the organisation have enhanced LECNA's solid understanding of our financial responsibilities and position. Your work is a vital part of the puzzle, enabling LECNA to remain on track and to ensure its work is financially ethical and accountable.

To Julie K., who has decided to retire I would like to wish her the very best and again thank her for her dedication to the community and to LECNA over the years. It has been a pleasure working with you and watching you achieve many milestones with SCC, which before Covid, was a thriving business. Great work Julie!!

To Karen, what a powerhouse you were for LECNA, your drive and compassion for the participants in the Skilling Queenslanders for Work program allowed them to grow, gain and become confident, knowledgeable, skilled and contributing community members. We hope to see you back at LECNA in the near future.

To Zoe, your commitment in assisting clients applying for the Nils or StepUp program is motivated and focused on providing the best possible service and outcomes for these families, but remember to take time to stop and smell the roses! To Tenny you have brought your extensive knowledge of not just the CALD community but the whole community to LECNA's StepUp and Nils program, you also show great compassion and empathy to those in your care.

To Shaie, it was a pleasure to watch you grow and develop so many new skills during your traineeship with LECNA. Remember we are always here for you and don't stop learning and reaching for the stars. Your work makes a difference in people's lives.

To Lucy, you are a quiet achiever, you strive to do your best and you always put a full effort into what you do, thanks for your contribution to the Team and to LECNA.

To Suzie, you undertook your role with your own set of guidelines working towards producing the required outcomes thanks for getting in there to help get the job done.

To Michelle, wow you have been cleaning the centre since you were 19! Thank you for doing all the extra cleaning during the Covid crisis, you have done an excellent job! I don't recall any of us even having a cold this year.

To Pam B, thank you for heading up the Bingo Fundraising team. You are amazing at ensuring everyone enjoys' their morning out, making community connections with these folks and including everyone who attends.

To Naomi, thank you for caring for our Life Skills Program. You bring a wealth of knowledge, experience and passion to your role. The sensitivity you show to your clients is amazing and empowering and evident in the outcomes they are achieving while undertaking the program.

I have been proud of the way LECNA's people perform every day, always aimed at providing the best services and outcomes for our clients. I am satisfied I have guided the team to provide best practice and

quality of service, we work with the community from a place of trust, while building the confidence of all those who engage with LECNA. These principals are vital to LECNA's longevity and the way in which we interact with our community. To our stakeholders I have always paid close attention to your needs and have remained transparent and committed, honouring your commitment to us and to the community.

Three days after Christmas 2020, I was hospitalised for 10 days with lung and heart failure due to fluid overload from carbon toxicity in my body. I know it all sounds very involved but I'm still alive which is very cool. I was again hospitalised in April for another 7 days. This has resulted in my not being able to return to my role as Operations Manager as quickly as I would have liked. I wish to thank everyone for all their kind wishes and the love I have been shown in my recovery, it has certainly made all the difference.

I have had a lot of time to reflect on life in the past 10 months and I recall being given a charm by my family when I was young, I have worn this charm for many years. It represents the three principles by which I have tried to live my life by, they are Faith, Hope and Charity these are the standards I have held myself to while undertaking my role at LECNA.

It is a great privilege to have your trust and a pleasure to serve as the Operations Manager of LECNA.

I give you my heartfelt thank you to you all.





Assistant Manager's Report

Report for the financial year ending 30 June 2021, prepared by **Shasie Field**.

I was extremely honoured to be offered the role of Assistant Manager to help support Logan East Community Neighbourhood Association INC. (LECNA) transition into a new management structure in January. This was due to Julie Fursey taking extended leave when she became unwell. I am very sad that we unable to see Julie's happy face every day and am very grateful for the ongoing mentoring and support she provides me. Thank you to Gillian for helping me to transition into this new role. I am very thankful for the ongoing support of the management committee, staff members and volunteers who have helped me to fulfill this role. I love being part of the LECNA family and am fortunate to witness the good work we do each day. I am so thankful to be part of a wonderful team of staff, volunteers and students who support our community.

Emergency Relief Program Report (ER)

The Emergency Relief Program has continued to provide services this year to families and individuals struggling within the Logan community. This program is only made possible thanks to the huge contribution of our volunteers who support this program. I would like to thank everyone including Colleen who coordinates and attends foodbank each week, Anne and Darryl who manage our pantry and pack our food hampers. Darryl for collecting our bread each day from Coles and emptying our Woolworths collection cage. Sheila and Minzoora who pack our fruit and veg. Rose for collecting and distributing the bread each day. Carol for her incredible support of material wellbeing and ongoing fundraising efforts. Bernadette, Samilya, Jenny W, Jan, Judith and Shaie who conduct client intake, manage client calls and complete data entry. Thank you to Jinghua for managing our budget, allowing us to support as many clients as possible and Kathy and Rhonda who have joined the team to conduct client interviews.

Thank you to Foodbank for allowing us to access affordable groceries. Coles Springwood for their continued support through the Secondbite program. This has allowed us to provide fresh bread, fruit, vegetables and miscellaneous items throughout the year. Thank you to Woolworths Springwood and the management of Centro Springwood for continuing to support our collection cage.

This year has had its highs and lows with client numbers. We saw a total of **1235** clients through face-to face interviews with a further 3616 clients being supported through phone calls and email. The sharp drop in client numbers during July – Dec 2020 can be directly linked to LGA lockdowns, extra welfare payments received by a majority of clients and restricted freedom of movement.

Covid-19 has continued to directly affect the delivery of emergency relief and the number of

clients seeking assistance. We have seen a rise in new clients, many of whom have never had to access support before, who have lost jobs or had relationship break downs and are now trying to live on welfare payments. With their base living expenses higher than the payments they receive, clients are finding themselves in financial hardship and housing insecurity. We have seen an increase in homelessness and housing insecurity, domestic and family violence and clients seeking help for large utility bills.

The emergency relief team has worked with a holistic approach to provide both internal and external referrals to ensure client needs are met. We have seen clients utilising these referrals and services to engage with early intervention programs and enact change.

Through the emergency relief program the centre provides free food parcels, part payments of utilities and rent, pharmacy payments, Telstra vouchers, GO cards, food and fuel vouchers. We also provide material wellbeing in the form of bedding, towels, clothes, baby goods, toys, school supplies, nappies, wipes, toiletries and feminine hygiene products. Thank you to everyone who donates second hand items to support our programs.

We have been fortunate to access the second bite program thanks to Coles Springwood. We thank them for their donation of bread, fruit, vegetables and miscellaneous items that help to assist our programs providing for the local community. This financial year we collected and distributed **48,825kg** of stock from Coles. Thank you to Darryl and Rose for collecting and sorting this stock for us each day.



ER Family Pack

Police Referral Program

This year LECNA was able to once again, address the needs of the Logan community through the police referral system. This program is only made possible due to the dedication of our volunteers and students. A huge thank you to Jenny Mac who has dedicated her time and skill to address these referrals and ensure client needs are met.

Through the police referral system we assisted **884** clients via telephone, email and written communication. We saw an increase in family and domestic violence, at risk youth and mental health needs. Many clients were linked in with our counselling service, Life Skills program and Emergency relief.

Student Placement

In the second half of this financial year Jan-June LECNA hosted **16** students completing their placement for a variety of different courses. 2 criminology, 3 counselling, 6 Cert Community Services and 5 Dip Community Services. Accepting students into LECNA is both chaotic and rewarding. I am extremely grateful to the volunteers who continue to share their vast

knowledge, to mentor and welcome our students and help them to successfully complete their placement. By helping to build the capacity of future workers in our industry we are building networks, encouraging communication and continuously improving on our services.

KRANK School Holiday Program

The KRANK school holiday program has continued to be very popular with the Logan community. We ran this program one day per week for each holiday period. Attendance numbers were varied with some programs very limited with numbers due to covid restrictions. Mosaic Madness, Dream Catchers and Leather Work were all extremely popular and booked out very quickly. Thank you to Logan City Council for providing the funding for this program. We had a smaller number of attendees this year due to 2 cancelled and rescheduled programs and 2 programs that were capped at 10 people. Total attendance number for this year was **48**. Thank you to Logan City Council for providing the funding for this program.



Krank – Mosaic Madness

Counselling

We have seen a huge increase in demand for counselling services this year. Being able to provide this service free to the community is all thanks to our wonderful counsellors. Thank you to Tin, Tania, Lydia, Stephanie and Allison for the continued donation of your time and the compassion and understanding you show to all of our clients. This financial year our counsellors saw **370** repeat and new clients through face-to face interviews with a further **1439** enquiries via phone and email. Covid restrictions and snap lockdowns have forced some of our appointments from face-to-face to phone counselling. Our counselling team have remained flexible with their time and their delivery to ensure continuity and positive outcomes for each client.

Volunteers

Volunteers are the face and soul of LECNA. We would not be able to operate without the dedication of our team. Our volunteers are the front line, running front and back reception, supporting clients, supporting our programs including emergency relief, police referrals, NILS, Step up, Life skills and a multitude of groups. Thank you to all our volunteers who have persevered through this hard year of restrictions, mask requirements and grumpy phone calls. We love you all and appreciate everything you do going above and beyond every day.



Loans Report 2020-2021

Logan East NILS Program:

The No Interest Loans Scheme (NILS) was established in Victoria in 1981 by the Good Shepherd Sisters to provide interest-free loans for individuals or families on low income. It is a community-based program facilitating access to safe, fair and affordable credit for the purchase of essential goods and services. The Logan East NILS program began in 2004 and has now been in operation for 17 years. The Logan East NILS program plays a vital part in Logan City by allowing everyone the opportunity to access credit that they may not be eligible for in the mainstream.

The Loans team

Our team has expanded during 2020-2021 with the following staff and Volunteers

Staff

- Tenny Cloupet -Full Time Nils Client support worker / Nils4Vehicles /Support Loans Assessor
- Zoe Dee -Full Time -Loans Assessor /Support Client support worker
- Jenny Mitchell -Part Time Client support worker/ Loans administration
- Jinghua Li -Part time compliance worker/loans administration
- Lucy Martin -Part Time Client support worker/ Loans administration

Volunteers

- Samilya Muller – Phone reception /Client support worker
 - Jennifer Wilkinson -Phone Reception/Client support worker
 - Shaie Delaney -Phone Reception
 - Kay Harding – Client support worker
 - Lea King -Client support worker
-
- Deviana Rahardjo-Client support worker (Remote)
 - Kevin Rahardjo – Client support worker (Remote) Tech support
 - Helen Preston- Client support worker (Remote)
 - Aniela Bartkowiak – Client support worker (Remote)
 - Robin Flynn- Client support worker (Remote)
 - Chrissy Sayer- Client support worker (Remote)
 - Suzy Pearce-Phone Reception

NILS Loan Provider Statistical Report - Branch

Branch ID Branch Name
 Reporting Period From Reporting Period To

This report details loan book movements and demographic statistics on loans issued in a given period.

Count of Enquiries		Household		Depend.	0 to 3 months	
	N/A					144
Count of declined applications	0	Couple with dependant(s)	125	291		
Count of loans issued relating to Family Violence	N/A	Sole parent with dependant(s)	394	908		124
Capital Limit at END of period	N/A	Group (related adults)	188	85		916
Bank Statement Balance at END of period	N/A	Couple	63		Blank	0
Unpresented Cheques/Disb to be paid (at period end)	N/A	Single (person living alone)	313		Total	1184
Capital Utilisation %	N/A	Group (unrelated adults)	84		Australia	957
START of period		Homeless/no household	3		Other	227
Count	Value \$	Not stated/inadequately desc.	14	11	Blank	0
Loans Currently Paying	343	Blank	0	0	Total	1184
Loans Current Not Paying	55	Total	1184		Australia - Indigenous	287
To Be Written Off	0	JobSeeker Payment		227	Non Indigenous	874
Overpaid Loans	3	Newstart Allowance		74	Not Stated	23
Tot Loans Outstanding (period start)	401	Disability Support Payment (DSP)		292	Blank	0
Count	Value \$	Age Pension		77	Total	1184
Add Loans Issued	1,184	Parenting Payment Single (PPS)		168	Centrelink/Dept of Human Serv (DHS)	43
Average Loan amount	\$1,198	Parenting Payment Partnered (PPP)		24	Community services agency	464
Less Loans Completed	393	Carer Payment		78	Educational agency	0
Less Repayments Received		Other Government Payment		104	Emergency Relief	5
Less Loans Written-off	0.98%	Wages Only		59	Employment/Job placement agency	6
Add Loans Written-off Repay.	0.45%	Other Non-Government Payment		0	Family	78
Tot Loans Outstanding (period end)	1,184	Not Stated		41	Financial Counselling	4
Count	Value \$	Blank		40	Friends	152
Loans Current Paying	1,038	Total	1184		Support	1
Loans Currently Not Paying	11.43%				ed	22
To Be Written Off	0	Less than 18		3	accom	0
Overpaid Loans	14	18 - 24		103	odation	194
Tot Loans Outstanding (period end)	1,186	25 - 34		251	Other	215
Average Loan Balance	\$750	35 - 44		316	Not Stated	0
Refrigerators	189	45 - 54		253	Self	1184
Washing Machines	163	55 - 64		144	Not stated/inadequately described	353
Computers	178	65 and over		107	Blank	831
Other Household appliances	182	Blank		7	Total	0
Household Furniture	141	Total	1184			1184
Health Items (Equipment/Procedures/Medical)	26	Female		819	Yes	
Household Repairs and Maintenance	3	Male		364	No	
Vehicle Repairs	238	Indeterminate		1	Not Stated	
Vehicle Registrations	174	Intersex		0	Total	
Other Purposes	498	Not Stated		0		
Blanks	0	Blank		0		
Total	1,792	Total	1184			
Average Number of Items per Loan	2	Joint		0		
		Boarding House		33		
		Crisis, emergency or transition		15		
		Independent living unit		2		
		Indigenous community/settlement		49		
		Institutional setting		3		
		Private residence client or owned/purch		109		
		Private residence private rental		573		
		Private residence public rental		341		
		Public Shelter		4		
				9		
				44		

3057676 >>-1
6041864 >>-1

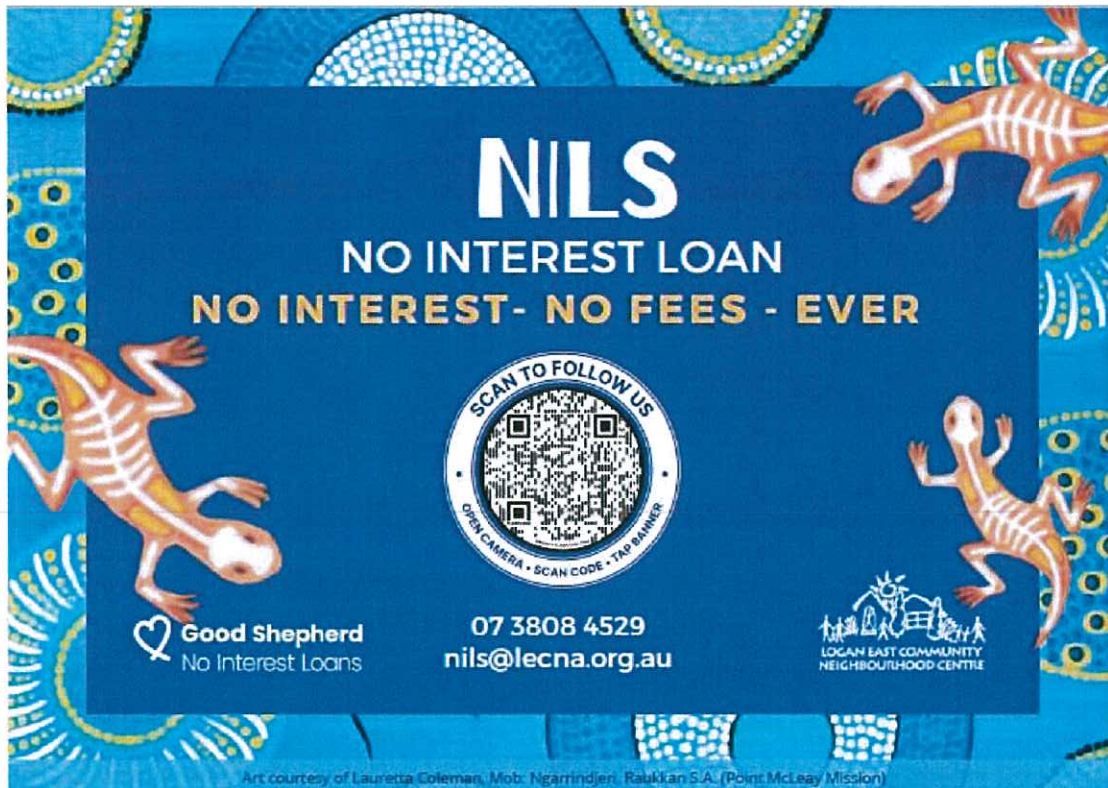
Blank	0
Total	1184

Logan East Community Neighbourhood Association

Indigenous Money Network

Community Fund Project Completion Report

October 2021



Acknowledgement

We respectfully acknowledge the First Nations people in Australia; we acknowledge the cultural and spiritual connection that Aboriginal and Torres Strait Islander peoples have with the land and sea.

We respectfully acknowledge Aboriginal people and Torres Strait Islander people as two unique and diverse peoples with their own rich and distinct cultures.

We pay our respects to Elders past and present as well as the existing and emerging leaders who walk together in partnership on this journey.



This report has been prepared by Logan East Community Neighbourhood Association NILS team for Good Shepherd Microfinance. For further information about this report please contact:

Tenny Cloupet

Phone: 07 3808 4529

Email: nils@lecna.org.au

BACKGROUND

The Indigenous Money Network program is designed to increase and support the financial resilience of Aboriginal and Torres Strait Islander Australians. A key part of the program is the Community Fund, which offers grants up to \$10,000 (including GST) for eligible organisations in the Good Shepherd network. Aboriginal and Torres Strait Islander people are 2.5 times more likely to be financial excluded than non-Indigenous Australians; as such, these funds are to support community-identified projects that aim to increase the financial resilience of Aboriginal and Torres Strait Islander people.

The Community fund is designed to support projects that enhance the financial resilience of Aboriginal and Torres Strait Islander people living on low incomes. This may occur in different ways, and by addressing different aspects of financial resilience, which are:

- Financial knowledge and behaviour
- Economic resources
- Social capital
- Financial products and services

PROJECT DETAILS

The NILS team partnered with Aboriginal and Torres Strait Islander organisations in Logan to:

1. Deliver information sessions to staff about financial resilience and to build awareness of NILS

2. Develop tailored referral pathways and resources for staff and potential NILS clients

PROJECT OUTCOMES: WHAT WE DID

Between June 2021 and September 2021, the NILS team engaged with 10 Aboriginal and Torres Strait Islander organisations and services:

- Gunya Meta
- ATSICHS
- YFS (Youth and Family Services)
- Wandj Aboriginal Cooperation based in Gin Gin
- Logan Central Library
- ADA Australia (Age and Disability Advocates)
- APM Employment Services
- Employment Plus (Woodridge)
- Centrelink (Woodridge)
- Kyabra

The purpose of the engagement was to explore how we could work together to promote NILS among Aboriginal and Torres Strait Islander peoples, families and communities. The outcome of this work was the development of resources that can be used by LECNA and other organisations to raise awareness and understanding of NILS.



The Logan East NILS team worked with a local Aboriginal artist to create products to promote NILS. The products included a postcard, banner, fridge magnet and an animated video. The team also worked with the Yugambeh museum to have some of the products translated into the Yugambeh language.



Example of a postcard to promote NILS

In July 2021 Logan East Community Neighbourhood Association celebrated its 31st birthday. At the event the NILS team had the Indigenous Money Network banner on display as well as being available to talk to people about the work they do.



Tenny and Karen at LECNA's 31st birthday event



At the Logan District Aboriginal and Torres Strait Islander Corporation for Elders NAIDOC Event on 21 September 2021, the team distributed 200 magnets and 100 postcards to attendees. They also received orders for 80 small banners which will be displayed at local organisations.



Raising awareness of Nils at NAIDOC event in Logan

PROJECT OUTCOMES: WHAT IMPACT DID WE HAVE?

The products that were created as part of the project have improved awareness of Nils among Aboriginal and Torres Strait Islander organisations, services and potential clients.

Greater awareness of NILS helps inform decisions about borrowing and has increased enquiries about NILS among Aboriginal and Torres Strait Islander peoples.

At Logan East, a conversation about budgeting and money management skills is an essential part of the NILS application process. People are getting access to safe and affordable credit as well as improving their financial resilience and wellbeing.

We also suggested that MoneySmart update the information on their “Paying for funerals” page to include NILS but the suggestion has not yet been actioned. Perhaps this is something that the national NILS team can investigate with ASIC.

See **Attachment A** for financial acquittal.



ALICE*

Alice is an Aboriginal woman from Perth. She lives in Logan in private rental with her five children and her only source of income is from Centrelink.

Alice was referred to the Logan East NILS team by an Aboriginal Community Organisation because she needed to return home to WA for the funeral of a close family member. She had no savings and no access to affordable credit.

The Logan East NILS team worked with Alice and the support worker at the Aboriginal Community Organisation to complete the loan application and provide a quick turnaround for the approval of the loan. Alice was approved for the loan and flights were arranged for her to travel to Perth to attend the funeral. Alice has been repaying the loan on time.

DEE*

Dee needed to return to a remote part of WA for funerals and sorry business for close family members. Dee and her partner had experienced some bad luck over a number of years and were living in backpackers in Brisbane. Dees only source of income was Jobseeker.

The loan application came through a partner NILS organisation and the Logan East NILS team approved the loan and booked the flights for her to attend the funerals and sorry business. She has been repaying her loan on time.

* Not their real names

WHAT'S NEXT?

The Logan East NILS team will continue to work with partner organisations and directly with potential clients to raise awareness of NILS among Aboriginal and Torres Strait Islander peoples.

Due to COVID-19 face to face engagement and awareness sessions were limited during this project. Next time it would be great to build on our success by developing and delivering community education sessions targeted to the specific needs of Aboriginal and Torres Strait Islander peoples and families in Logan as well as more engagement with local organisations.

These sessions would be designed to increase awareness of NILS as well as to build financial resilience and wellbeing more broadly. success by developing and delivering community education sessions targeted to the specific needs of Aboriginal and Torres Strait Islander peoples and families in Logan as well as more engagement with local organisations. These sessions would be designed to increase awareness of NILS as well as to build financial resilience and wellbeing more broadly.

Springwood Community Centre Report

Report for the financial year ending 30 June 2021 on behalf of **Julie Kirkwood** and prepared by **Jenny Mitchell**

What we do: The Springwood Community Centre offers Function and Board Rooms for hire, helping to support fundraising efforts for the Logan East Community Neighbourhood Association who provides education and support programs to residents living in and around Logan City.

During the 2020-2021 year the Springwood Community Centre Venue was hired out for:

Seminars/Graduations 5

Baby Showers 2

Family gathering: 2

Corporate Meetings: 5

Speech Therapies - Weekly for a couple of months

Employment Services 2

Regular Hirers:

We currently have 14 Regular Hirers who hire weekly, monthly, or quarterly. We thank and appreciate their continued support of Springwood Community Centre & the Logan East Community Centre. This is a decrease of 2 from last year where we had 16 Regular Hirers.

Casual Hirers:

Over the past year, 11 Casual Hirers have hired our Venue. Whilst this figure is down, this is a result of our Rooms being booked out to Regular Hirers or to LECNA'S increasing services. We thank them for their support of Springwood Community Centre & Logan East Community Centre.

Challenges:

In the past 12 months we have dealt with:

- COVID-2019 Pandemic
- Closure of the Venue to external hirers during lockdowns
- Loss of majority of income derived from the hire of the Venue.
- The availability of the venue for the times that have been requested by casual hirers.

The Future:

I feel the future in 2022 is certainly brighter than the previous 2 years as more things are predicted to remain at full capacity. It will be interesting to see if they will restrict hiring and attending to double vaccinated people and the difficulties that may entail if that is to be the case. At present we are allowed 80 people in our function room, which is an improvement on 50, but is still fluid depending on restrictions. If we can maintain a minimum of 80 people and perhaps more that will enable us to do more weddings and functions. Most people hiring for weddings or parties want a venue because they have larger numbers of people, too many to just hold from home. Most want capacity for 100 minimum.

Thank you:

We would like to thank the Logan East Community Neighbourhood Association Management, Logan City Council along with Staff & Volunteers for all their hard work and support to help with the running of the Springwood Community Centre. This is an impossible task without all these wonderful people who help me daily. We wish Julie the very best in her retirement and thank her for her tireless efforts to support and nurture Springwood Community Centre and Logan East Community Centre.

Julie Kirkwood and Jenny Mitchell, Functions & Bookings Officers.

ACKNOWLEDGEMENTS & THANK YOU

Grants and Funding

Thank you to the Commonwealth, State and Local Governments for your ongoing support and trust in the work we are doing to help improve the community.

Corporate and Community Partners

To the business sector who provides support to our centre and the community members we serve. Both your financial and in-kind support lightens our load and provides us the opportunity to continue to provide services where they are most needed. Thank you for your positivity and assistance allowing us to do better

To our community partners we continue to work toward our utopia where the members of the community have the tools they need to make that better life, where no child goes to bed hungry or without a roof over their head, where domestic violence is no longer claiming the lives of two women each week, where children can be safe from predators, where the aged and disabled communities are respected and valued, where men and women are supported to be all they can be, where diversity is cherished and valued not chastised and victimised. We will continue to work beside you for these outcomes.

Volunteers

To our volunteer family who work together for the benefit of the whole community these selfless individuals come together as a dynamic well informed team whose focus is to ensure community members accessing our services are given a hand up, have improved resilience and an opportunity to develop plans to achieve their dreams.

Members

Thank you for being a part of this organisation, we share a common vision for a society which is positive, inclusive, supportive, empathetic, resilient, productive, safe, caring and strong.

HOW YOU CAN HELP

Become a member Make a donation Volunteer your time

Become a corporate partner Leave a bequest
Support an event or fundraising activity

Another way you could help is to spread the word



CONTACT US

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Logan East Community Neighbourhood Association Inc.

LIFE MEMBERSHIP AWARD TO LEA KING

Lea King became a volunteer at Logan East Community Centre in August 2009, and a member of the Association that same year.

Lea's initial role within the Centre was to assist with reception duties – welcoming clients and filling out the paperwork and answering the phones. From there, **Lea** took on the role of assisting with database entries for the NILS program and later became an interview and support worker for the Emergency Relief Program.

In her role in the Emergency Relief Program, **Lea** has assisted many people to overcome difficult times and circumstances. She has undertaken the role with dedication and commitment and her contribution has been invaluable.

Lea and other members of our team undertook the training required to be party of a pilot program initiated by the State Penalties and Enforcement Registry to enable ER and NILS clients to pay off SPER debts by attending LECNA's Lifeskills Program and LECNA's Belief Buster Program.

Lea is the valuable quite achiever and the volunteer that every organisation like LECNA want to have!! She is punctual, dedicated, committed and helpful in getting whatever the job is done for the best possible outcome.

Over the years, **Lea** has attended most of the LECNA fundraising events – helping with the High Teas, the Pre-loved Fashion Parade, Market Days and Pop-up shops and just stepping in wherever she can to assist. **Lea** is also a regular helper with our Christmas Hamper Appeal which helps to bring joy to those less fortunate during the festive season.

The Management Committee very much appreciates **Lea's** long-term commitment and the support and assistance that **Lea** has brought to the many Centre roles and activities in which she has been involved.

**It is with great pleasure that
Logan East Community Neighbourhood Association awards**

Life Membership to LEA KING

for her long-term commitment and dedicated support of LECNA.

Logan East Community Neighbourhood Association Inc.

LIFE MEMBERSHIP AWARD TO IRENE LEIS

Irene Leis has been a member of the Association since February 2009 but has been a friend and supporter of Logan East Community Centre for many years prior to that time.

Irene's initially connection with LECNA was as a member of LECNA's craft group known as the Queen Beez. Irene has been a member of Queen Beez's for more than 20 years. We are so grateful for the support and friendship she has given to LECNA Life Member and Coordinator of that group, Coral Cassidy over the years.

The Craft Group ladies have regularly helped and supported LECNA's activities and events over the years, and have particularly supported our Market Days, where **Irene** was part of the group which took on the role of setting up tables of new T-shirts for sale.

Irene was also a regular with helping to serve people at the checkout - which is a big task - but then she also helped with the packing up and putting away of unsold stock. We think she probably needed a Nanna nap after all that!!

Irene "retired" from the role of helping with the Market Days a few years ago but over the years, she has been a dedicated supporter of our many fundraising events such as our Mother's Day High Tea as well as providing a helpful role wherever she is needed. **Irene** has also been a helper with our Christmas hamper appeal for many years, which serves to brighten the festive season for so many people.

The Management Committee very much appreciates **Irene's** long-term commitment and support of the many Centre activities in which she has been involved over the years.

**It is with great pleasure that
Logan East Community Neighbourhood Association awards**

Life Membership to IRENE LEIS

for her long-term commitment and friendship and support of LECNA.

Logan East Community Neighbourhood Association Inc.

LIFE MEMBERSHIP AWARD TO JENNIFER McMAHON

Jennifer McMahon (known to us as Jenny) became a member of the Association in 2009 and became a volunteer at Logan East Community Centre in 2010.

For quite a few years before that, **Jenny** had been a member of LECNA's craft group known as the Queen Beez and still is an active participant in that group.

Jenny, through past work contacts, was able to secure the donation of new good quality T-shirts which LECNA has sold for many years at \$2.00 each and they have been a good source of fundraising for our Centre.

The Craft Group ladies regularly helped and supported LECNA's Market Days and **Jenny** was part of the group which particularly took on the role of setting up tables of new shirts on Market Days and then packing the unsold shirts away at the end of the morning. A huge task!

Over the years, as some members of the Craft Group "retired" from this role, **Jenny** took on the organisation of the T-shirt section of our Market Days and has continued in that role until this year. This has been an enormous commitment and LECNA is so grateful to **Jenny** for her huge contribution over the years.

In December 2010, when **Jenny** officially signed on as a volunteer, she soon stepped into the role of interviewer and support worker for the Emergency Relief Program. In her time in the role, she has assisted so many people to overcome difficult times and circumstances.

Jenny with another volunteer were invited to speak to the team at the State Penalties Enforcement Registry regarding their role in the Emergency Relief Program. The participant group was very engaged in hearing the work that we do at the Centre and this led to LECNA signing an agreement with SPER for a pilot program to enable ER and NILS clients to pay off SPER debts by attending LECNA's Lifeskills Program and LECNA's Belief Busters workshops.

Jenny has also quietly and competently processed police referrals from Police Link and Info exchange, which has greatly assisted those experiencing trauma, crisis and hardship by linking them into LECNA programs and services.

Over the years, **Jenny** has attended most of the LECNA fundraising events – helping with the High Teas, a model in the Pre-loved Fashion Parade, helping with Pop-up shops and just stepping in wherever she could to assist.

Jenny recently decided to step down from her volunteering role to enjoy the freedom of being with family and also exploring our wonderful country with husband John, when they are able to do so. She is much missed, though we still see her regularly on Craft Group days and we hope she will return to volunteering with us sometime in the future.

**It is with great pleasure that
Logan East Community Neighbourhood Association awards**

Life Membership to JENNIFER McMAHON

for her long-term commitment and dedicated support of LECNA.

