



# Surry Hills

## Neighbourhood Centre



## Annual Report 2010/11

Annual General Meeting  
Level 1, 405 Crown Street, Surry Hills  
Monday 28<sup>th</sup> of November 6.00pm-9.30pm

# SURRY HILLS NEIGHBOURHOOD CENTRE

## ANNUAL REPORT 2010 / 2011

### CHAIR'S REPORT

2010/2011 has been another very successful year for the Surry Hills Neighbourhood Centre. We have gone through many changes in the past year.

The Centre welcomed a new manager Gillian Elliott who moved from the UK to work with us. Gillian hit the ground running and has already established herself as positive and proactive leader for the team and for SHNC. With new projects and programs being developed and run the centre is a vibrant place to be. SHNC also welcomed Prue Rheuben to the position of Assistant Manager.

Festival 2011 was another successful community Festival held in the heart of Surry Hills. We continued to build our relationships with local community organisations established from last year.

Our Long day care provision continues to thrive with Spring and her team working constantly to ensure the service to the children and their families is professional and inspirational.

We established a new after school Care program at Bourke Street Public School which has proved to be very successful. We have had a positive impact on the number of enrolments at the school due to our presence.

We continue with our successful after school care and vacation care program at Crown Street Public school.

The Surry Hills Markets goes from strength to strength. These are definitely part of the street scene of Surry Hills.



I. Surry Hill Library and Community Centre

## *Achievements*

The Centre has been involved in the following community projects: Harmony Project, CDAT-Drug Action Week Community Forum and Mental Health Week. We have established and built on existing partnerships with: St Vincent's Community and Mental Health, Housing NSW, Inner City Regional Council, Pine Street Creative Arts, Save the Children, Mandala Counselling, Oasis Youth Program.

## *Challenges*

2011/2012 will be continuing to expand our community links and programs. We continued this year to go through our strategic plan to re structure the organisation to allow it to both grow and to continue to support our clients and paid staff as well as our many volunteers. Janet Green was employed to help with a smooth transition to a new structure. We also have a three year plan for the future goals of the centre.

We will employ new a Festival Director this year to take the festivals into the future both in Prince Alfred Park and Shannon Reserve and Ward Park. We are planning to have 2 festivals per year.

## *Thanks*

This is my third year as Chair I would like to thank all of the volunteers that have helped over the past year. The enormous effort volunteers contribute to our festival and the Centre's activities throughout the year.

Thank you to the Management Committee who put in many hours to enable the Centre to operate and build solid foundations for the future. A big thanks to our staff that make the Centre the place it is. They work hard and provide a friendly service to the users of our programs.

I would like to say a very big thank you to Tania Edwards our former acting manager. She stepped into the role at very short notice I am not sure where we would be now without Tania's great commitment and hard work.

Another big thank you to Sue Anderson and Cathy Wills for their work as the directors of our festival for at least the past 5 festivals.

Thank you to Sydney City for their continued support of our work and providing us with a great space to work in.

Sara Lubowitz

Chair



## II. Market Images

### SECRETARY'S REPORT

In 2011 there were 11 monthly meetings of the Management Committee, held on the second Tuesday of each month.

The office bearers of the Committee comprised:

Chair: Sara Lubowitz attended 10 of 11 meetings

Deputy Chair: Leanne Hillman attended 10 of 11 meetings

Treasurer: Mike Salon attended 10 of 11 meetings

Secretary: Greg Masters attended 10 of 11 meetings.

Other members of the Committee:

Bob Starkenburg attended 6 of 11 meetings

Norman Booker attended 11 of 11 meetings

Deb Sorenson attended 6 of 11 meetings.

Two time-limited subcommittees were also set up: one for considering the future of the Surry Hills Festival and a second to follow-up on the outcomes of the strategic planning session, held involving staff and committee members that was held on 25 June. The three year strategic plan that emerged from that session will be crucial in guiding the work of the Centre in building a stronger community in Surry Hills.

Greg Masters

Secretary



III. Activities at the Surry Hills Neighbourhood Centre

## MANAGER'S REPORT

This year has seen significant changes in SHNC with new staff joining and long serving staff moving on to new ventures.

As manager I received a warm welcome from the SHNC Management Committee, staff team and the wider community when I arrived in May this year. Before taking up post in SHNC I successfully managed and led a team of people working with disadvantaged communities on one of the largest housing estates in Europe. I am an experienced and qualified community development worker; I am also an experienced and qualified counsellor and have significant experience in managing organisations, centres and teams. I am delighted with the opportunity to work for Surry Hills Neighbourhood Centre and the community.

I remain grateful for the support, advice and guidance afforded me by our management committee and extend my thanks to them for the opportunity to lead the team at SHNC. Also, thank you to Tania Edwards for a complete and thorough hand over.

Prior to my joining SHNC, Prue Rheuben took up the position as assistant manager. Prue has a wealth of experience in community development and works hard to maintain and build on partnerships between SHNC, other organisations and the local community. Prue currently oversees our Children Services, is a dynamic team leader and is a vibrant and enthusiastic team member.

Our Long Day Care Centre continues to develop and thrive. Our coordinator Spring Lai and her team work hard to ensure best practice is adhered to, the children flourish and their families are happy with our service. All of our child care team attend regular training events and are professional child care workers. This dynamic team provides excellent Long Day Care for our community, the children are happily engaged in creative, educational and recreational activities carefully planned to meet their individual needs according to age or stage of development.

Out of School Hours (OOSH) service, Crown St. Public School continues to operate After School Care and Vacation Care successfully under the coordination of Leonie Atterton and her team. We are happy to report that this coming year the school is updating the OOSH area revamping it into a workable modern shared space.

We are delighted to report that our new venture After School Care at Bourke St. Public School is a huge success with high numbers of children using the service. Our coordinator Catherine is enthusiastic and creative and thoroughly enjoys working with the children and team at Bourke St. School. We are anticipating busy and productive second year.

Thank you Prue, Spring, Catherine and Leonie and teams for all your hard work and their contribution to the service. Thank you John Ferguson and Anna Kim for all your hard work in keeping our accounts and books to a high standard.

This year we said farewell to Salam Begum who worked successfully for many years as our Multi Cultural Project Officer and also farewell to Leeanne Lightfoot, Market Coordinator. Leeanne led the market for many years and developed it into an iconic Sydney community event that has achieved international recognition. Both Salma and Leeanne worked hard to support SHNC and we remain grateful for all their hard work and dedication.

### **Challenges**

At Surry Hills Neighbourhood Centre we welcome change and rise to meet the challenges that result from change. This year Family and Community Services have introduced funding reform across its entire funded programmes, as a result we are now Community Builders and operate as a Community Hub and a Community Capacity Building.

Along side these changes SHNC held a Strategic planning day in June and developed a strategic plan for the next 3 years. These two major events have afforded us the opportunity to develop a comprehensive and diverse programme of activities for our vibrant community.

Gillian Elliott

Manager



#### IV. Images: Bloke's Business images

### ASSISTANT MANAGER REPORT

Commencing in early January 2011 was a great way for me to begin my new role at SHNC ... it allowed a little time to ease into the year prior to it picking up momentum ... and it did!

Change and growth has been one of the "themes" at SHNC since I came on board and am keen to continue to work towards strengthening existing and establishing new programs and partnerships.

The Multi-Cultural Program of classes and events continue to develop & grow with all being well attended by the local community.

The Cooking Group, which has always enjoyed much local interest and participation, underwent a significant change, with a tutor being employed

not only to co-ordinate the group and plan and organise the weekly lessons but also to develop the newly established Markets Devonshire Tea Café! The Computer & English Classes have also continued to have maximum attendance with the recent addition of another Beginner's level class to accommodate the demand and the restructuring of the IELTS class for 2012. Tai Chi and Art classes also continue to be popular with the community. The Sewing and Knitting Group has tripled in size this year and the group is working on a number of community projects including a banner for the SHNC and also on creating crocheted woollen squares for the "Wrapped with Love" community project (supporting disadvantaged and dislocated people overseas). There was a donation of 3 new sewing machines for the group by a local business too!

We have also been partnering with a number of groups and organisations including the Cana Communities and met recently to explore possible theatrical and artistic projects/performances for 2012.

We also initiated the ATO Tax Help program at the centre which ran from early July to the end of October and provided free assistance with tax returns for many local people.

Our Child Care Programs have all also continued to thrive and it is particularly wonderful to see the success of the Bourke St ASC program. All in all we have had a busy and productive year and have a number of other projects in the pipeline. So as they say "watch this space".

I am looking forward to continuing to work with the SHNC team to get many more programs, projects and partnerships happening which will provide both benefit and enjoyment to the community.

Cheers,

Prue

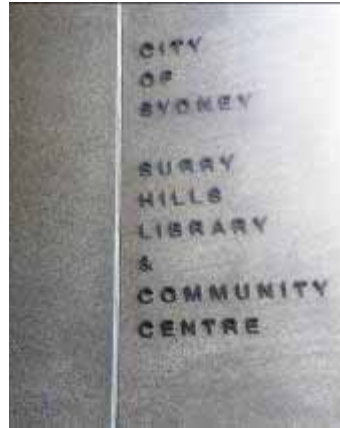


V. Image: Excursions and excursion photos

## PREMISES REPORT

The past 12 months has seen Surry Hills Neighbourhood Centre (SHNC) settled into its new and beautiful home in 405 Crown St. Designed for sustainability Surry Hills Library and Community building has been recognised as a bench mark in public buildings and has won many awards. We work closely with City of Sydney Council (CoS) to maintain the premises to a high standard and ensure the service delivered by the Neighbourhood Centre to the community matches the ideal.

We are proud to be custodians of this community building and work hard to ensure the community has access to all the facilities. We remain grateful to City of Sydney for its generous support in providing the community and SHNC with this delightful building.



VI. Images: The wonderful Surry Hills Neighbourhood Centre

## STRATEGIC PLAN

In June we held a strategic planning day. The purpose of the day was to explore how SHNC should develop looking forward to 2014 and beyond, define future directions, develop strategic objectives and determine how to achieve these. We aim to use a range of community engagement strategies in order to provide a wide range of services in response to community needs. Offer a drop in facility that is welcoming, comfortable and provides relevant information and referral. We aim to be a strong supporter of people who are socially disadvantaged, including refugees, people with disabilities, people experiencing mental health issues and other groups. We will reach out to the community and build a higher profile through operating a diverse range of programs and through cultural events such as the markets and the festival. We will work to develop relationships with local businesses and organizations and we continue to develop our volunteer capacity and ensure volunteers are well trained and supported. Further, we will continue

to develop strong and effective governance and maintain a strong financial base.

The full day workshop was planned and delivered by Janet Green of Core Directions Consulting. It was an excellent and productive use of our time when staff and management came together with energy and enthusiasm for the future of SHNC.

## LONG DAY CARE REPORT

### National Quality Framework

Belonging, Being and Becoming: The Early Years Learning Framework for Australia is the approved learning framework. To enable us to understand this Framework, we have undertaken training and research, have participated in discussions and visited other centres. We have developed a program that focuses on individual children's interests, strength, experience, etc. and built on this. We have also worked closely with families and children to inform our program.

The National Quality Framework (NQF) will take effect on 1<sup>st</sup> of January 2012. The key requirements of NQF are staff qualifications, educator-child ratios, and other key staffing arrangements. National Quality Framework is to guide us in developing quality programs that support children's learning.

The Australian Children's Education and Care Quality Authority (ACECQA) is the new national body guiding the implementation of the National Quality Framework (NQF).

### National Quality Standard

National Quality Standard, which we will assess next year, replaces Quality Improvement and Accreditation System. It brings together seven key Quality Areas that are important to outcomes for children.

Over the past few months we have been doing extensive reviews of the policies and procedures including documents that underpin its corporate

governance and daily practices, to ensure our policies, procedures and documents comply with NQS.

We have signed to become a part of a few projects, such as "Munch and Move", "Australian Avocados - eating my colourful vegies and fruit", "School Recycle Right Challenge" and "Asthma Friendly Children's Services" which has been incorporated into our program, ensuring children have healthy eating habits, to be physically active, to look after the environment, etc.

### **Education and Care Services National Regulation**

This Regulation was released on Friday October 14, 2011. Prue and I attended the briefing session to understand how the regulation will impact our service. This regulation determines the operation of our long day care service.

As a result we have employed an extra educator to maintain the 1:4 ratio for children aged less than 2 years old, and staff members have obtained the certificates to comply with the regulation. Before the regulation comes into effect in January 2012, we will appoint an Educational Leader to lead the development and implementation of education programs and a Nominated Supervisor to oversee the day-to-day operation. An Early Childhood Teacher is required by the Regulation. The NSW Government will operate a non-recurrent Early Childhood Teacher Costs Contribution Scheme in 2011-2012 to offset the costs of employing the qualified teacher. Lina Amin is our qualified teacher. We will apply for the funding by 11<sup>th</sup> of November 2011.

### **Acknowledgments**

I am grateful for the financial assistance provided by the Department of Education, Employment and Workplace Relations (DEEWR) and the NSW Department of Community and Family Services (DoCS).

I would like to express my sincere thanks to the Management Committee members; to Gillian Elliott, the Manager; to Prue Rheuben, the Assistant Manager; and to City of Sydney Council.

The tremendous contribution of members of our long day care is not acknowledged often enough. I would like to take this opportunity to thank my colleagues, Joyenti Cowdhury, Lina Amin, Sharnie Cox, Syamala Kadiyam, Serena Muscat, and all the casual staff members and the Cleaner in ensuring the smooth running of the Centre.

My thanks are extended to our families for their continuous support and trust.

The year ahead looks as if it will be as busy and fruitful as the one has passed. I am looking forward to it.

Spring Lai

LDC Coordinator

## OUT OF SCHOOL HOURS REPORT

### After School

After school care has been running smoothly throughout the year following the appointment of a new permanent staff member Mary Huang. Her transition in to the OOSH routine is a great asset to our team which now includes Lee Hong Tong. Both staff members have shown great dedication throughout the year by providing a safe and stimulating environment for the children in attendance.

We have been involved in various activities including Active After School Care Sport programs, entrepreneurial programs and participation in the school's annual art show just to name a few.

We are very excited about the prospect of renovations to OOSH and have been working with parents to create a better space for the children.

Enrolments for next year are rolling in and we expect a full attendance listing of 30 children per day for 2012, including several kindergarten attendees. We began the year with a full attendance listing and are currently operating with an average attendance of 27 children per day, (this usually happens 4<sup>th</sup> term resulting from changes in circumstances).

The Bourke St after School Care Programme has been running very well in 2011. The Surry Hills Neighbourhood Centre the Bourke St School Staff, and After School Care Staff have been working together to ensure that the programme succeeds. The daily attendance ranges from 15 to 22 children with the average age being 6. There are indoor and outdoor activities. The outdoor activities include bike riding (where ASC staff have taught most of the children to ride), to exploring the garden and structured games. These activities are encouraging kindergarten enrolments at the school, and provide opportunities for the children to participate in quality, safe supervised activities.

A growing numbers of parents enrolling kindergarten students at Bourke St commented that the ASC Programme has been recommended to them by current families whose children are currently attending the 2011 ASC Programme. The Parents are active and very supportive in all aspects of the programme. The programme has been promoted for next year and has been well received with over 30 applications.

### **Vacation Care**

It's has been a challenging year for Vacation Care with numbers averaging 15.6 children per day. Several strategies have been implemented to improve attendance. These include; surveying children and parents, circulating the program out to a broad range of schools, day care centres and local businesses, providing incentives to families by offering discounts and considering the possibility of moving the program to Bourke Street, which offers a much nicer location for children.

The result of these endeavours thus far has brought in some new families but not as many as we would have liked. From speaking to families, I have discovered some of the reasons for the drop off in attendance. The OOSH room is rundown with old carpet, shoddy cupboards and issues with cold and heat during extreme weather. Several of these issues will be addressed with the new renovations. The activities provided have also been under scrutiny

with parents suggesting more activities need to be aimed at the older children. I have been addressing this by including more of what I know to be popular excursions and gathering information from children to find out what they like. There is also ongoing concern from parents who do not like their children catching public transport to venues.

In light of this, we are committed to putting into practice the changes needed to make vacation care a viable service that is sought after by families.

I'd like to thank all the staff for their hard work throughout the year and look forward to improving the service by working with staff, families, the school and the wider community.



VII. Images: Taken from the many excursions throughout the year

## MARKET REPORT

The Surry hills Markets have experienced a much clearer run of weather than last year, having a near full capacity most markets.

We again have a collection of hip and fresh stalls that reflects on the changing dynamic of the Surry hills community. Market day attracts visitors from a number of different communities. The stalls reflect the personalities and the character of the people that put these interesting and beautiful stalls together. The market attracts large numbers of people to the area which helps the Surry Hills local economy.

On the flip side of this we are seeing imported goods seeping through the cracks of the on line booking system. Many items, although hand made, are produced abroad where workers often experience low wages and poor working conditions. I feel these kinds of products lower the bar for the markets and in the long run could affect trade. As a whole the on line booking system has been a success and seems to be working nicely for everybody.

Looking forward, I'm excited about having our SHNC stall on market day, bridging the gap between the markets and all the amazing work the SHNC does for the Surry Hills Community. Some other possibilities for the future are to have 10 casual spots open to emerging local designers and artists. Artists and artisans would have to submit their work for acceptance and we could promote this select area of the markets on Facebook and other Multi Media channels. I would love to increase the potential for market stalls, for use by the community. We are seeking ways to do this.

## FESTIVAL REPORT

### April 2011

Surry Hills Festival remains an important event for SHNC. In April this year we held our festival in Ward Park and Shannon Reserve. Sue Anderson and Cathy Wills provided us with their professional skills as Festival Directors and as always Surry Hills rocked in glorious sunshine in April 2011 with another successful community event. The festival is an ideal venue for bringing together the diverse communities within Surry Hills. This has been demonstrated once again by the numbers of people attending, staff holders, participants in various programs and the audience.

The Surry Hills Festival strengthens ties between all residents and the local business's choosing to be involved in the event and SHNC by providing an ideal and inclusive venue where all people share a common identity, it is a time and place where integration is possible and promoted.

This year we also bid Sue and Cathy farewell and thank them for their commitment to SHNC over the years and wish them every success.

Thank you to City of Sydney Cultural Grants for their generous support.

### October 2012

We are currently recruiting for a new festival director to continue in our fine tradition. The next Festival on our calendar will be held in Prince Alfred Park in October 2012.



VIII. The vibrant Surry Hills Festival 2011

## TREASURER'S REPORT

For the year ended June 2011, the Surry Hills Neighbourhood Centre recorded a surplus of \$74,230. This is a great result, and continues several years of good financial performances. Our accumulated equity now totals \$487,586.

This outcome was achieved by careful financial management and is mostly due to the success of our Long Day Care service, which earned a surplus of \$93,080. The rates we charge for LDC are competitive, and the good result is thanks to our staff minimising vacancies. Government regulations are progressively increasing the ratio of staff to children in Childcare. While this undoubtedly increases the quality of the care, it places upward pressure on the fees we must charge, which is difficult for many parents.

Our normal Festival venue, Prince Alfred Park, was again unavailable due to renovations, so we held another very popular "Community Fair" in Ward Park and Shannon Reserve, but unfortunately, it lost \$2,286 whereas we usually rely on the Festival to be a substantial fundraiser. The long-standing monthly Surry Hills Markets, ever reliable as a fundraiser and a successful community event, earned \$22,950 during the year, and we also grossed \$7,667 by renting out space in the Community Centre.

Our expenses are mostly staff related. During the year, \$691,708 was expended on staff salaries, provisions and training. Our operations costs were \$91,638.

The Surry Hills Neighbourhood Centre is in an excellent financial position and is well placed to continue its program of expanding services. Our new managers, Gillian and Prue, are getting this process underway. We will draw down on our financial reserves until the new programs become self-sustaining.

We have worked hard to achieve our present financial position, and must continue to do so to maintain it. We are heavily dependent on Government grants and the rental subsidy we receive from the City of Sydney. These are ongoing, but can't be guaranteed in the long term. Childcare generates good revenue for us, and helps fund our other services. Hopefully, we can run future Festivals in Prince Alfred Park. The larger area there enables a greater surplus if the weather is kind.

With fiscal discipline, great staff and ambitious plans, SHNC members should be confident that the future for the organisation is not only exciting but also as secure as we can make it.

My job as Treasurer has been made much easier through the skills and efforts of John Ferguson, our bookkeeper, who has prepared the detailed Accounts attached to this report.

**Mike Salon, Treasurer**

**October 2011**

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.  
ABN 65 943 080 838**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 JUNE 2011**

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

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.**  
**ABN 65 943 080 838**

**COMMITTEE'S REPORT**

Your committee members submit the financial report of the SURRY HILLS NEIGHBOURHOOD CENTRE INC. for the financial year ended 30 June 2011.

**Committee Members**

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

Norman Booker  
Leanne Hillman  
Sara Lubowitz  
Greg Masters  
Mike Salon  
Deborah Sorensen  
Bob Starkenburg

**Principal Activities**

The principal activities of the association during the financial year was the provision of Childcare and Community services.re:

**Significant Changes**

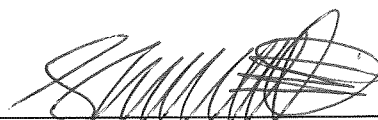
No significant change in the nature of these activities occurred during the year.

**Operating Result**


The profit after providing for income tax amounted to \$74,230.00.

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

**Chairperson:**

  
\_\_\_\_\_  
Sara Lubowitz

**Treasurer:**

  
\_\_\_\_\_  
Mike Salon

**Dated this**      **day of**                      **2011**

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF SURRY HILLS NEIGHBOURHOOD CENTRE INC.  
ABN 65 943 080 838**

**Report on the Financial Report**

I have audited the accompanying financial report of SURRY HILLS NEIGHBOURHOOD CENTRE INC. (the association) which comprises the statement of financial position as at 30 June 2011 and the statement of comprehensive income, statement of changes in equity for the year ended on that date, a summary of significant accounting policies, other explanatory notes and the statement by members of the committee.

**Committee's Responsibility for the Financial Report**

The committee of the association is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including Australian Accounting Interpretations) and the Associations Incorporation Act New South Wales 1984. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**Auditor's Responsibility**

My responsibility is to express an opinion on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**Independence**

In conducting my audit, I have complied with the independence requirements of Australian professional ethical pronouncements.

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.  
ABN 65 943 080 838**

**STATEMENT BY MEMBERS OF THE COMMITTEE**

In the opinion of the committee the financial statements as set out on pages 1 to 12:

1. Presents fairly the financial position of SURRY HILLS NEIGHBOURHOOD CENTRE INC. as at 30 June 2011 and its performance for the year ended on that date in accordance with Australian Accounting Standards, mandatory professional reporting requirements and other authoritative pronouncements of the Australian Accounting Standards Board.
2. At the date of this statement, there are reasonable grounds to believe that SURRY HILLS NEIGHBOURHOOD CENTRE INC. will be able to pay its debts as and when they fall due.

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

**Chairperson:** \_\_\_\_\_  
Sara Lubowitz

**Treasurer:** \_\_\_\_\_  
Mike Salon

**Dated this            day of                            2011**

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF SURRY HILLS NEIGHBOURHOOD CENTRE INC.  
ABN 65 943 080 838**

**Auditor's Opinion**

Qualification

Fees and fundraising are a significant source of revenue for the entity. The entity has determined that it is impracticable to establish control over the collection of fees and fundraising prior to entry into its financial records. Accordingly, as the evidence available to us regarding revenue from this source was limited, our audit procedures with respect to cash donations had to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion whether cash collections are complete.

Qualified Audit Opinion

In my opinion, except for the effects on the financial report of such adjustments, if any, as might have been required had the limitation on our audit procedures referred to in the qualification paragraph not existed, the financial report presents fairly in accordance with applicable Accounting Standards the financial position of the SURRY HILLS NEIGHBOURHOOD CENTRE as at 30 June 2011 and the results of its operations for the year then ended.

**Name of Firm:** ROLF GARDA FCA  
Chartered Accountants

**Name of Principal:** \_\_\_\_\_

Rolf Garda



**Address:** PO Box 5066 Sydney 2001

**Dated this**            **day of November 2011**

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.  
ABN 65 943 080 838**

**CERTIFICATE BY MEMBERS OF THE COMMITTEE**

I, Sarah Lubowitz of and I, Mike Salon of certify that:

- (a) We are members of the committee of SURRY HILLS NEIGHBOURHOOD CENTRE INC..
- (b) We attended the annual general meeting of the association held on .
- (c) We are authorised by the attached resolution of the committee to sign this certificate.
- (d) This annual statement was submitted to the members of the association at its annual general meeting.

**Committee Member:** \_\_\_\_\_  
Sarah Lubowitz

**Committee Member:** \_\_\_\_\_  
Mike Salon

**Dated this        day of                    2011**

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.**  
**ABN 65 943 080 838**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2011**

	Note	2011 \$	2010 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	642,241	506,355
Trade and other receivables	6	7,697	7,516
<b>TOTAL CURRENT ASSETS</b>		<u>649,938</u>	<u>513,871</u>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	-	714
<b>TOTAL NON-CURRENT ASSETS</b>		<u>-</u>	<u>714</u>
<b>TOTAL ASSETS</b>		<u>649,938</u>	<u>514,585</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	52,184	23,143
Provisions	9	77,994	60,981
Other current liabilities	10	32,174	17,105
<b>TOTAL CURRENT LIABILITIES</b>		<u>162,352</u>	<u>101,229</u>
<b>TOTAL LIABILITIES</b>		<u>162,352</u>	<u>101,229</u>
<b>NET ASSETS</b>		<u>487,586</u>	<u>413,356</u>
<b>EQUITY</b>			
Retained earnings	11	487,586	413,356
<b>TOTAL EQUITY</b>		<u>487,586</u>	<u>413,356</u>

The accompanying notes form part of these financial statements.

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.**  
**ABN 65 943 080 838**

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	<b>2011</b>	<b>2010</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Community Services Grants	160,762	148,058
ADHC Grants	5,318	
Grants- Other	18,676	18,281
<b>TOTAL GRANTS</b>	184,756	166,339
<b>OTHER REVENUE</b>		
Child Care Fees Received.	542,072	509,224
DEEWR subsidies	86,364	76,404
Donations and other income	1,232	24,308
Festival Income	72,282	36751
Interest Received	24,985	14,707
Market takings	51,221	49,926
Membership fees	60	59
Program Fees and Hall Hire	10,000	
<b>IN KIND INCOME</b>		
City of Sydney Rental Subsidy	77,250	77,250
<b>TOTAL REVENUE</b>	1,050,222	983,369

The accompanying notes form part of these financial statements.

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.**  
**ABN 65 943 080 838**

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	<b>2011</b>	<b>2010</b>
	<b>\$</b>	<b>\$</b>
<b>EXPENDITURE</b>		
AGM expenses	542	252
Advertising	1,578	2,583
Admin charges	212	-
Auditor's Remuneration	2,500	950
Bank Charges	4,748	5,828
Cleaning	24,327	19,394
Computer costs	7,468	11,844
Contract Work	5,364	2,973
Depreciation	715	1,000
Electricity	729	321
Equipment	7,320	
Festival expenses	66,320	56,390
Function Expense	902	1,271
Entertainment and activities	5,670	5,507
Filing Fees	933	199
Governance Review	12,000	14,400
Bus Hire	1,800	840
Insurance	10,356	22,205
Meeting expenses	-	11
Postage	130	85
Printing & Stationery	9,141	7,667
Program Costs	20,518	22,606
Provision Annual Leave	10,675	10,157
Provision Long Service Leave	7,483	2,189
Project costs	20,008	17,599
Rent	1,818	2,418
In Kind Expense City of Sydney Rental	77,250	77,250
Repairs & Maintenance	573	2,612
Staff Training & Welfare	7,332	2,039
Subscriptions	3,042	2,952
Sundry Expenses	335	-
Superannuation Contributions	53,850	43,018
Telephone	7,952	7,076
Travelling Expenses	-	150
Wages	602,400	498,372
	975,992	842,158
<b>Profit before income tax</b>	<b>74,230</b>	<b>141,211</b>

The accompanying notes form part of these financial statements.

**SURRY HILLS NEIGHBOURHOOD CENTRE INC.**  
**ABN 65 943 080 838**

**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	2011 \$	2010 \$
<b>Profit for the year</b>	74,230	141,211
Retained earnings at the beginning of the financial year	413,356	272,145
<b>Retained earnings at the end of the financial year</b>	487,586	413,356

The accompanying notes form part of these financial statements.

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	elected Period	Year to Date
ASC	AFTER SCHOOL CARE	
Income		
DEEWR - Fee Reduction	\$8,826.65	\$8,826.65
Aust Sports Commission	\$4,480.00	\$4,480.00
Fees Received - ASC	\$83,703.94	\$83,703.94
Interest Received	\$16.97	\$16.97
Total Income	<u>\$97,027.56</u>	<u>\$97,027.56</u>
Cost of Sales		
Wages	\$55,162.40	\$55,162.40
Accrued Wages	\$400.00	\$400.00
Superannuation	\$5,055.12	\$5,055.12
Workers Comp	\$669.34	\$669.34
Annual Leave Accrued	-\$859.83	-\$859.83
Staff Recruitment	\$40.00	\$40.00
Total Cost of Sales	<u>\$60,467.03</u>	<u>\$60,467.03</u>
Expense		
Bank Charges	\$1,039.77	\$1,039.77
Cleaning	\$325.51	\$325.51
Program Costs	\$2,862.74	\$2,862.74
Rent	\$1,818.19	\$1,818.19
Sports Programs	\$4,497.60	\$4,497.60
Stationery & Office Supplies	\$266.35	\$266.35
Subs Members & Publications	\$614.55	\$614.55
Telecommunications	\$1,441.36	\$1,441.36
Consumables - Food	\$292.52	\$292.52
Consumables - Toys Books Craft	\$1,854.93	\$1,854.93
Admin Fees - ASC to SHNC	\$9,000.00	\$9,000.00
Suspense	\$104.75	\$104.75
Total Expense	<u>\$24,118.27</u>	<u>\$24,118.27</u>
Net Profit (Loss)	<u>\$12,442.26</u>	<u>\$12,442.26</u>
B ASC	ASC Bourke St	
Income		
DEEWR - Fee Reduction	\$2,272.23	\$2,272.23
DEEWR - Set Up Grant	\$2,232.00	\$2,232.00
DEEWR - Sustainability Grant	\$4,744.00	\$4,744.00
Fees Received - B ASC	\$15,427.22	\$15,427.22
Interest Received	\$13.39	\$13.39
Total Income	<u>\$24,688.84</u>	<u>\$24,688.84</u>
Cost of Sales		
Wages	\$29,135.63	\$29,135.63
Superannuation	\$2,551.45	\$2,551.45
Workers Comp	\$522.14	\$522.14
Annual Leave Accrued	\$347.52	\$347.52
Staff Recruitment	\$609.00	\$609.00
Total Cost of Sales	<u>\$33,165.74</u>	<u>\$33,165.74</u>
Expense		
Bank Charges	\$201.77	\$201.77
Computer Expenses	\$904.55	\$904.55
Equipment	\$325.00	\$325.00
Lodgement Fees	\$156.00	\$156.00
Program Costs	\$566.61	\$566.61
Stationery & Office Supplies	\$356.70	\$356.70
Subs Members & Publications	\$183.64	\$183.64
Telecommunications	\$345.18	\$345.18
Sundry Expenses	\$50.00	\$50.00
Consumables - Toys Books Craft	\$754.02	\$754.02
Total Expense	<u>\$3,843.47</u>	<u>\$3,843.47</u>

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	elected Period	Year to Date
B ASC	ASC Bourke St	
Net Profit (Loss)	<u>-\$12,320.37</u>	<u>-\$12,320.37</u>
BLOKES	Blokes Business	
Income		
City of Sydney - Blokes Bus	\$418.18	\$418.18
Total Income	<u>\$418.18</u>	<u>\$418.18</u>
Expense		
Program Costs	\$418.18	\$418.18
Total Expense	<u>\$418.18</u>	<u>\$418.18</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
CDAT 10/11	New Job	
Income		
NSW Health CDAT 2010/11	\$277.23	\$277.23
Total Income	<u>\$277.23</u>	<u>\$277.23</u>
Expense		
Program Costs	\$277.23	\$277.23
Total Expense	<u>\$277.23</u>	<u>\$277.23</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
CDAT Admin	CDAT Admin	
Income		
SESI AH Admin Grant	\$400.00	\$400.00
Total Income	<u>\$400.00</u>	<u>\$400.00</u>
Expense		
Admin Fees - CDAT to SHNC	\$400.00	\$400.00
Total Expense	<u>\$400.00</u>	<u>\$400.00</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
CDAT BLUETOOTH	CDAT BLUETOOTH	
Income		
NSW Health CDAT Bluetooth	\$1,317.21	\$1,317.21
Total Income	<u>\$1,317.21</u>	<u>\$1,317.21</u>
Expense		
Advertising/Promotion	\$1,100.00	\$1,100.00
Program Costs	\$140.10	\$140.10
Admin Fees - CDAT to SHNC	\$77.11	\$77.11
Total Expense	<u>\$1,317.21</u>	<u>\$1,317.21</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
CDAT DAW	CDAT Drug Action Week	
Income		
NSW Health CDAT DAW	\$2,000.00	\$2,000.00
Total Income	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Cost of Sales		
Staff Training	\$1,925.00	\$1,925.00
Total Cost of Sales	<u>\$1,925.00</u>	<u>\$1,925.00</u>
Expense		
Program Costs	\$75.00	\$75.00

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	elected Period	Year to Date
CDAT DAW	CDAT Drug Action Week	
Total Expense	\$75.00	\$75.00
Net Profit (Loss)	\$0.00	\$0.00
CDAT Regional	CDAT Regional 2010	
Income		
NSW Health CDAT Regional	\$26.47	\$26.47
Total Income	\$26.47	\$26.47
Expense		
Admin Fees - CDAT Reg -SHNC	\$26.47	\$26.47
Total Expense	\$26.47	\$26.47
Net Profit (Loss)	\$0.00	\$0.00
CDAT Volunteers	CDAT Volunteers	
Income		
DFHDC&IA CDAT Vol	\$566.90	\$566.90
Total Income	\$566.90	\$566.90
Expense		
Equipment	\$566.90	\$566.90
Total Expense	\$566.90	\$566.90
Net Profit (Loss)	\$0.00	\$0.00
CDAT WHATRUDOIN	CDAT WHATRUDOING	
Income		
NSW Health - CDAT Whatrudoing	\$50.00	\$50.00
Total Income	\$50.00	\$50.00
Expense		
Admin Fees - CDAT Whatru -SHN	\$50.00	\$50.00
Total Expense	\$50.00	\$50.00
Net Profit (Loss)	\$0.00	\$0.00
FEST11	New Job	
Income		
Grant - City of Sydney	\$25,000.00	\$25,000.00
Fundraising - Buckets	\$14,768.30	\$14,768.30
Fundraising - Dog Show	\$200.00	\$200.00
Fundraising - Rides	\$2,522.73	\$2,522.73
Sponsorship & Donations	\$7,500.00	\$7,500.00
Festival Stalls	\$22,291.00	\$22,291.00
Total Income	\$72,282.03	\$72,282.03
Cost of Sales		
Wages	\$1,764.00	\$1,764.00
Superannuation	\$158.76	\$158.76
Workers Comp	\$102.06	\$102.06
Total Cost of Sales	\$2,024.82	\$2,024.82
Expense		
Computer Expenses	\$5,404.68	\$5,404.68
Equipment	\$325.00	\$325.00
Festival Program	\$360.00	\$360.00
Program Costs	\$180.00	\$180.00
Stationery & Office Supplies	\$295.20	\$295.20
Telecommunications	\$269.84	\$269.84
Admin Support/Logistics	\$950.00	\$950.00
Advertising & Promotion	\$1,267.00	\$1,267.00

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	elected Period	Year to Date
<b>FEST11</b>	<b>New Job</b>	
Appn Fees -DA Parks	\$277.27	\$277.27
First Aid	\$250.00	\$250.00
Entertainment - Licenses	\$214.20	\$214.20
Entertainment - Performers	\$72.73	\$72.73
Entertainment - Power Supply	\$2,410.43	\$2,410.43
Entertainment - Stages/Lights/	\$2,500.00	\$2,500.00
Fencing	\$4,907.23	\$4,907.23
Insurance - Public Liability	\$3,385.60	\$3,385.60
Security - Contractors	\$7,772.50	\$7,772.50
Site - Cleaning & Maintenance	\$7,626.90	\$7,626.90
Site - Toilets	\$2,440.00	\$2,440.00
Staff - Director	\$26,500.00	\$26,500.00
Stall - Co-ordination	\$1,000.00	\$1,000.00
Stall Management	\$2,250.00	\$2,250.00
Sundry Expenses	\$185.45	\$185.45
Telecommunications	\$681.82	\$681.82
Volunteers Expenses	\$1,017.48	\$1,017.48
Total Expense	<u>\$72,543.33</u>	<u>\$72,543.33</u>
Net Profit (Loss)	<u>-\$2,286.12</u>	<u>-\$2,286.12</u>
<b>GAM</b>	<b>GAMERADA</b>	
Income		
City of Sydney Gamarada	\$2,354.55	\$2,354.55
Total Income	<u>\$2,354.55</u>	<u>\$2,354.55</u>
Cost of Sales		
Wages	\$1,848.00	\$1,848.00
Superannuation	\$166.32	\$166.32
Workers Comp	\$73.92	\$73.92
Total Cost of Sales	<u>\$2,088.24</u>	<u>\$2,088.24</u>
Expense		
Admin. & Facilities Charges	\$211.76	\$211.76
Program Costs	\$54.55	\$54.55
Total Expense	<u>\$266.31</u>	<u>\$266.31</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
<b>GARDEN</b>	<b>Riley St Garden Project</b>	
Income		
Housing NSW - Riley St Garden	\$2,750.00	\$2,750.00
Total Income	<u>\$2,750.00</u>	<u>\$2,750.00</u>
Expense		
Program Costs	\$2,448.82	\$2,448.82
Admin Fees - Riley St to SHNC	\$327.36	\$327.36
Total Expense	<u>\$2,776.18</u>	<u>\$2,776.18</u>
Net Profit (Loss)	<u>-\$26.18</u>	<u>-\$26.18</u>
<b>LDC</b>	<b>Long Day Care</b>	
Income		
DOCS Long Day Care Funding	\$40,682.26	\$40,682.26
DEEWR - Fee Reduction	\$57,849.94	\$57,849.94
DEEWR - Enrolment	\$2,841.04	\$2,841.04
Fees Received - LDC	\$417,984.75	\$417,984.75
Interest Received	\$226.02	\$226.02
Total Income	<u>\$519,584.01</u>	<u>\$519,584.01</u>
Cost of Sales		
Wages	\$280,871.54	\$280,871.54
Accrued Wages	\$2,652.00	\$2,652.00

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	ected Period	Year to Date
<b>LDC</b>	<b>Long Day Care</b>	
Superanuation	\$25,558.84	\$25,558.84
Workers Comp	\$3,633.11	\$3,633.11
Annual Leave Accrued	\$7,374.93	\$7,374.93
LSL Accrued	\$6,469.32	\$6,469.32
Staff Recruitment	\$1,383.64	\$1,383.64
Staff Training	\$2,123.88	\$2,123.88
Agency Staff	\$1,013.34	\$1,013.34
Total Cost of Sales	<u>\$331,080.60</u>	<u>\$331,080.60</u>
<b>Expense</b>		
Bank Charges	\$3,364.18	\$3,364.18
Cleaning	\$20,027.97	\$20,027.97
Contract Labour	\$1,923.79	\$1,923.79
Equipment	\$200.65	\$200.65
Licence Fee LDC	\$700.00	\$700.00
Program Costs	\$2,771.92	\$2,771.92
Stationery & Office Supplies	\$123.25	\$123.25
Subs Members & Publications	\$1,020.91	\$1,020.91
Telecommunications	\$241.13	\$241.13
Sundry Expenses	\$180.00	\$180.00
Consumerables - Amenities	\$39.91	\$39.91
Consumables - Food	\$413.26	\$413.26
Consumables - Toys Books Craft	\$1,021.73	\$1,021.73
Meals	\$14,831.66	\$14,831.66
Excursions & Activites	\$174.09	\$174.09
Admin Fees - LDC to SHNC	\$48,000.00	\$48,000.00
Total Expense	<u>\$95,034.45</u>	<u>\$95,034.45</u>
Net Profit (Loss)	<u>\$93,468.96</u>	<u>\$93,468.96</u>
<b>MARK</b>	<b>Markets</b>	
<b>Income</b>		
Market Takings	\$51,221.32	\$51,221.32
Total Income	<u>\$51,221.32</u>	<u>\$51,221.32</u>
<b>Cost of Sales</b>		
Wages	\$12,431.23	\$12,431.23
Superanuation	\$1,137.61	\$1,137.61
Workers Comp	\$247.81	\$247.81
Annual Leave Accrued	\$344.05	\$344.05
LSL Accrued	\$123.54	\$123.54
Total Cost of Sales	<u>\$14,284.24</u>	<u>\$14,284.24</u>
<b>Expense</b>		
Advertising/Promotion	\$478.18	\$478.18
Insurances - General SHNC	\$1,509.09	\$1,509.09
Admin Fees - Markets to SHNC	\$12,000.00	\$12,000.00
Total Expense	<u>\$13,987.27</u>	<u>\$13,987.27</u>
Net Profit (Loss)	<u>\$22,949.81</u>	<u>\$22,949.81</u>
<b>MULT</b>	<b>Comm Capacity Building</b>	
<b>Income</b>		
DOCS- Multiculture Funding	\$43,040.02	\$43,040.02
City of Sydney - English Class	\$3,370.00	\$3,370.00
Fees Received - Mult Cooking	\$679.55	\$679.55
Fees Received - Mult English	\$335.30	\$335.30
Donations	\$521.00	\$521.00
Excursion Fees	\$603.00	\$603.00
Program Fees	\$1,730.10	\$1,730.10
Total Income	<u>\$50,278.97</u>	<u>\$50,278.97</u>
<b>Cost of Sales</b>		
Wages	\$31,942.86	\$31,942.86
Accrued Wages	\$300.00	\$300.00

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

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Account Name	elected Period	Year to Date
<b>MULT Comm Capacity Building</b>		
Superanuation	\$2,837.52	\$2,837.52
Workers Comp	\$736.62	\$736.62
Annual Leave Accrued	\$1,571.42	\$1,571.42
LSL Accrued	\$578.14	\$578.14
Staff Amenities	\$56.90	\$56.90
Fees - Tutoring	\$877.27	\$877.27
Total Cost of Sales	<u>\$38,900.73</u>	<u>\$38,900.73</u>
<b>Expense</b>		
Bus Hire	\$1,800.00	\$1,800.00
Contract Labour	\$1,280.00	\$1,280.00
Program Costs	\$2,178.17	\$2,178.17
Stationery & Office Supplies	\$71.81	\$71.81
Consumerables - Amenities	\$167.68	\$167.68
Consumables - Food	\$432.66	\$432.66
Volunteers Expenses	\$153.09	\$153.09
Total Expense	<u>\$6,083.41</u>	<u>\$6,083.41</u>
Net Profit (Loss)	<u>\$5,294.83</u>	<u>\$5,294.83</u>
<b>Rent Subsidy City of Syd Rent Subsidy</b>		
<b>Income</b>		
City of Sydney Rental Subsidy	\$77,250.00	\$77,250.00
Total Income	<u>\$77,250.00</u>	<u>\$77,250.00</u>
<b>Expense</b>		
City of Sydney Rental Subsidy	\$77,250.00	\$77,250.00
Total Expense	<u>\$77,250.00</u>	<u>\$77,250.00</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
<b>SHNC Comm Hub Activities</b>		
<b>Income</b>		
DOCS- NC Funding	\$71,683.33	\$71,683.33
Hall hire	\$7,667.15	\$7,667.15
Interest Received	\$24,919.87	\$24,919.87
Membership fee	\$60.26	\$60.26
Sundry Other Income	\$16.55	\$16.55
Workers Comp Recovery	\$4,413.28	\$4,413.28
Admin Fees - ASC	\$9,000.00	\$9,000.00
Admin Fees - CDAT	\$477.11	\$477.11
Admin Fees - CDAT Whatrudoing	\$50.00	\$50.00
Admin Fee - CDAT Regional	\$26.47	\$26.47
Admin Fees - Markets	\$12,000.00	\$12,000.00
Admin Fees - LDC	\$48,000.00	\$48,000.00
Admin Fee Riley St Garden Proj	\$353.54	\$353.54
Admin Fees - Gam	\$211.76	\$211.76
Suspense	\$782.70	\$782.70
Total Income	<u>\$179,662.02</u>	<u>\$179,662.02</u>
<b>Cost of Sales</b>		
Wages	\$104,545.41	\$104,545.41
Accrued Wages	\$1,200.00	\$1,200.00
Superanuation	\$9,172.39	\$9,172.39
Workers Comp	\$829.07	\$829.07
Annual Leave Accrued	\$314.29	\$314.29
LSL Accrued	\$312.00	\$312.00
Staff Recruitment	\$564.10	\$564.10
Staff Amenities	\$375.15	\$375.15
Total Cost of Sales	<u>\$117,312.41</u>	<u>\$117,312.41</u>
<b>Expense</b>		
AGM Expenses	\$542.27	\$542.27
Audit Fees	\$2,500.00	\$2,500.00
Bank Charges	\$143.37	\$143.37

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

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Account Name	elected Period	Year to Date
SHNC	Comm Hub Activities	
Cleaning	\$3,973.68	\$3,973.68
Computer Expenses	\$296.32	\$296.32
Contract Labour	\$270.00	\$270.00
Depreciation	\$714.54	\$714.54
Electricity	\$728.91	\$728.91
Equipment	\$640.91	\$640.91
Function Expense	\$225.50	\$225.50
Insurances - General SHNC	\$4,928.88	\$4,928.88
Lodgement Fees	\$77.00	\$77.00
Photocopier Expenses	\$6,222.26	\$6,222.26
Postages & Couriers	\$129.60	\$129.60
Program Costs	\$1,577.19	\$1,577.19
Repairs & Maintenance	\$573.55	\$573.55
Stationery & Office Supplies	\$1,795.90	\$1,795.90
Subs Members & Publications	\$1,086.65	\$1,086.65
Telecommunications	\$5,654.32	\$5,654.32
Conference/Seminars	\$254.55	\$254.55
Consumables - Food	\$200.00	\$200.00
Occ Health & Safety	\$41.80	\$41.80
Postage Couriers	\$56.36	\$56.36
Total Expense	<u>\$32,633.56</u>	<u>\$32,633.56</u>
Net Profit (Loss)	<u>\$29,716.05</u>	<u>\$29,716.05</u>
Strat Review	New Job	
Cost of Sales		
Wages	\$47,153.23	\$47,153.23
Superanuation	\$4,226.47	\$4,226.47
Workers Comp	\$831.82	\$831.82
Annual Leave Accrued	\$1,551.60	\$1,551.60
Total Cost of Sales	<u>\$53,763.12</u>	<u>\$53,763.12</u>
Expense		
Computer Expenses	\$862.77	\$862.77
Function Expense	\$676.36	\$676.36
Organisational Review	\$12,000.00	\$12,000.00
Total Expense	<u>\$13,539.13</u>	<u>\$13,539.13</u>
Net Profit (Loss)	<u>-\$67,302.25</u>	<u>-\$67,302.25</u>
Sydney Scenes	Sydney Scenes	
Income		
ADHC - Sydney Scenes	\$5,318.63	\$5,318.63
Total Income	<u>\$5,318.63</u>	<u>\$5,318.63</u>
Expense		
Equipment	\$5,261.63	\$5,261.63
Program Costs	\$57.00	\$57.00
Total Expense	<u>\$5,318.63</u>	<u>\$5,318.63</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.00</u>
VACC	Vacation Care	
Income		
DOCS- Vacation Care Funding	\$5,356.09	\$5,356.09
DEEWR - Fee Reduction	\$7,597.82	\$7,597.82
Fees Received - VC	\$23,941.13	\$23,941.13
Total Income	<u>\$36,895.04</u>	<u>\$36,895.04</u>
Cost of Sales		
Wages	\$32,432.45	\$32,432.45
Superanuation	\$2,913.40	\$2,913.40
Workers Comp	\$685.53	\$685.53

Surry Hills Neighbourhood Centre

Job Profit & Loss Statement

July 2010 through June 2011

25/11/2011

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Account Name	elected Period	Year to Date
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VACC	Vacation Care		
Total Cost of Sales		<u>\$36,031.38</u>	<u>\$36,031.38</u>
Expense			
Program Costs		\$1,067.35	\$1,067.35
Sports Programs		\$560.00	\$560.00
Subs Members & Publications		\$136.36	\$136.36
Excursions & Activites		\$5,495.58	\$5,495.58
Total Expense		<u>\$7,259.29</u>	<u>\$7,259.29</u>
Net Profit (Loss)		<u>-\$6,395.63</u>	<u>-\$6,395.63</u>

YPG	Young Parents Group		
Income			
City of Syd - Young Parents		\$665.46	\$665.46
Total Income		<u>\$665.46</u>	<u>\$665.46</u>
Expense			
Program Costs		\$785.68	\$785.68
Total Expense		<u>\$785.68</u>	<u>\$785.68</u>
Net Profit (Loss)		<u>-\$120.22</u>	<u>-\$120.22</u>