



Keep your eyes on the stars and your feet on the ground

- Franklin Roosevelt

ANNUAL REPORT 2018-19



Chinchilla Community Centre

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40TH ANNIVERSARY ... THE JOURNEY

The Beginning ...

- *The need for a Family Support Service to the Chinchilla community was identified by a local doctor – Dr. Pat Stewart*
- *Interested groups worked with the Catholic Church Parish Council and in 1979 the Family Support group was established to support the Chinchilla and Tara communities.*



- *In 1981, the Family Support Group received its first government funding to provide emergency relief and moved into a small office. All staff were volunteers, and as it became more difficult to get volunteers, the office closed and work continued from their homes.*
- *The Family Support Centre was incorporated in 1986, a part time worker was employed and an office was set up at 7 Mayne Street.*

- *The Family Support Centre was incorporated in 1986, a part time worker was employed and an office was set up at 7 Mayne Street.*
- *Many other organizations were able to provide services from here also.*
- *We received a small amount of funding for Emergency Relief.*



- *When 5 Mayne Street became available, the Family Support Centre moved next door during the 80's and went on to purchase the building in 2003.*

CHINCHILLA COMMUNITY CENTRE - TODAY

Today, we have

- *6 permanent employees*
- *1 contracted employee*
- *8 trainees*
- *Annual budget 2018-19, \$500,000*
- *More than 800 people use Chinchilla Community Centre each month*
- *Many more come to see other services*



PRESIDENT'S REPORT

As the chairperson of Chinchilla Family Support Centre Inc., governing the Chinchilla Community Centre, I believe in the value of local community centres that, not only provide invaluable face to face services but, they have the ability to connect with the community, other services and support groups; ascertain immediate and future needs in their community and lobby for change. Effective service delivery ensures the ongoing individual support through the challenges of everyday life in a communal atmosphere of safety. This work provides the basis for information gathering, understanding, and enables the organisation to decipher, respond and lobby all levels of government, in order to plan for a more efficient provision of funding and streamlining of services. I congratulate the team under the leadership of Louise Judge, who has managed to work through a year, full of highs, challenges and pitfalls to deliver the most financial and effective service delivery year to date.

The community always asks “what is it the CFSC Board does?”

I would like the community to know that we all take our positions seriously and face our own challenges as a volunteer Board. The oversight of such an organisation carries great responsibility. There are base funding streams for the continuing function of the Community Centre and throughout the year successful and unsuccessful funding applications to improve service delivery and enhance the efficient running of this organisation.

The program, Skilling Queenslanders for Work doubled the income for the year and also the work which tried and tested the day to day running of the centre. This program was so successful the application has been lodged for next year.

Cathy Young, the Community Connect Worker survived a serious road accident in March. This demonstrated to the Board the strength of this fantastic team of staff. All pulled together to cover Cathy's program and ensure her position was there waiting for her return.

The continuous work on the Human Services Quality improvement Plan, strategic planning, governance training, and oversight of this organisation is challenging but oh so rewarding and I thank the whole team for their efforts throughout this year.

Doreen Goldsmid

President

MANAGER'S REPORT

This year, Chinchilla Community Centre celebrates 40 years of service to the community of Chinchilla and surrounding districts. The mission of our organisation has been constant over these 40 years in its intent to provide inclusive services that enhance the wellbeing and resilience of individuals and the community.

Over these 40 years there have been many changes to the community of Chinchilla, and to the services Chinchilla Community Centre provides. This year has been no different.

Chinchilla Community Centre staff provide services to about 860 people each month, in addition to supporting our valued tenants and a variety of visiting services with our reception services. The Centrelink Agency continues to be hectic, providing service to approximately 360 people each month. We were really pleased to be refunded by government to continue as a community centre, and for our Community Connect, Emergency Relief and Youth Connect programs. We were successful in obtaining new funding to deliver a Skilling Queenslanders for Work (SQW) program. We employed a Supervisor and 8 trainees who created lots of lovely food as they undertook their Certificate I in Hospitality.

Change has been constant throughout the organisation. The new SQW program saw staffing increase overnight from 6 to 15. Our communication with the Chinchilla community has changed, with a new website www.chinchillacommunitycentre.org, facebook <https://www.facebook.com/chinchillcommunitycentre/>, new signage, and ever changing community information and employment noticeboards. We have celebrated with the community in different ways for different occasions, including International Women's Day, NAIDOC Week and Halloween. We have learnt with the community, on Safety Day, at Active Bystander training, and about governance. We have consulted with the community, and communicated their thoughts on end of life care, palliative care, and dying to government. As circumstances change in people's lives, we have provided support through our emergency relief service and Kindness Corner. And there have been many other adventures and challenges.

The year has seen changes in staff, and in Board members. Much thanks to all staff and Board for their fantastic contributions throughout the year. Together, we do good work.

Louise Judge

Manager

CHINECHILLA

COMMUNITY

CENTRE



BOARD MEMBERS



DOREEN GOLDSMID
President



KAYE MAGUIRE
Treasurer



SALLY THOMPSON
Board Member



SUZZANE KERR
Board Member



SALLY CROTHERS
Board Member

2018-19 STAFF

CURRENT STAFF

NAMES	POSITION
Louise Judge	Manager
Leanne Richters	Financial Officer
Krystal Stiller	Client Support Officer
Cathy Young	Community Connect Worker
Roslyn Robinson	Youth Connect Worker
Marie Shield	Community Connect Worker
Anum Afzal	Administration Assistant

PAST STAFF

NAMES	POSITION
Emma Plath	Administration Assistant
Jesse McLennan	Youth Connect Worker
Billie-Jean Taylor	Client Support Officer
Katrina Valler	Administration Assistant
Gertrude Walker	SQW Trainee
Sophia Raymond	SQW Trainee
Bree Coleman	SQW Trainee
Tanya Broom	SQW Trainee
Darren Jackson	SQW Trainee
Rhys Pricor	SQW Trainee
Mekerra Robson	SQW Trainee
Jamie Morgan	SQW Trainee

2019 Annual Financial Account - Schedule Numbers

Chinchilla Family Support Centre Inc. T/As Chinchilla
Community Centre
ABN 61577570691
For the year ended 30 June 2019

Prepared by Carrick Aland Accountants

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Statement by Members of the Committee

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

We, Doreen Goldsmid, and Kaye Maguire, being members of the committee of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre and on behalf of the Committee, certify that –

1. We have compiled the accompanying special purpose financial statements of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre, which comprise the asset and liabilities statement as at 30 June 2019, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.
2. The statements attached to this certificate give a true and fair view of the financial position and performance of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre during and at the end of the financial year of the association ending on 30 June 2019.
3. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.
4. These financial statements have been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

The committee of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

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

Signed: 
Doreen Goldsmid - President

Dated: 2 October 2019

Signed: 
Kaye Maguire - Treasurer

Dated: 2 October 2019

Statement of Cash Flows

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

2019

Operating Activities

Receipts From Grants	40,719.01
Receipts From Rental Income	7,626.64
Payments to Suppliers and Employees	(339,583.49)
Cash Receipts From Other Operating Activities	701,791.51
Cash Payments From Other Operating Activities	(210,407.26)
Net Cash Flows from Operating Activities	200,146.41

Investing Activities

Other Cash Items From Investing Activities	(1,811.33)
Net Cash Flows from Investing Activities	(1,811.33)

Other Activities

Other Activities	(17,682.62)
Net Cash Flows from Other Activities	(17,682.62)

Net Cash Flows 180,652.46

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	179,577.33
Cash and cash equivalents at end of period	360,229.79
Net change in cash for period	180,652.46

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Administration Services	26,569.77	26,400.00
Catering & Coordination (Rental)	413.64	913.72
CCX Management & Administration	4,324.86	-
Donations & Subsidies Received	992.70	7,896.49
Emergency Relief	-	20.00
Equipment Hire	-	(45.45)
Funding	514,655.84	331,110.18
Furniture & Equipment Sales	-	283.64
Income - Staff Xmas Party Contributions	100.00	187.28
Membership	30.91	-
Office Rental	72,713.86	78,772.36
Printing & Copying Income	11.82	437.10
Rebates	-	53.53
Wages Centrelink Agency	-	12,510.00
Total Fees	619,813.40	458,538.85
Grants Received		
Grants	37,190.00	10,400.00
Total Grants Received	37,190.00	10,400.00
Other Income		
Other Revenue		
Other Income	8,206.02	55,760.60
Total Other Revenue	8,206.02	55,760.60
Rents	7,626.64	-
Total Other Income	15,832.66	55,760.60
Total Revenue	672,836.06	524,699.45
Expenditure		
Administrative Expenses		
Administration Costs	31,053.63	36,400.00
Rental/Lease Ricoh Colour Photocopier	1,381.95	-
Total Administrative Expenses	32,435.58	36,400.00
Advertising & Marketing		
Advertising	3,345.35	829.52
Total Advertising & Marketing	3,345.35	829.52
Audit Fees	2,325.01	-
Depreciation	7,100.56	8,693.93
Employments Cost		
Employee Entitlement Provisions Adjustment	14,025.48	(2,693.20)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

	2019	2018
Staff Amenities	290.83	81.31
Staff Training & Welfare	2,294.10	731.82
Superannuation Contributions	27,151.95	21,467.81
Wages	292,710.38	242,292.11
Workcover	2,717.85	1,593.96
Total Employments Cost	339,190.59	263,473.81
Insurance Expenses		
Insurance	8,008.83	6,879.30
Total Insurance Expenses	8,008.83	6,879.30
Occupancy Expenses		
Light & Power	10,411.61	11,158.85
Rates & Taxes	1,027.76	5,897.67
Security Costs	4,950.53	5,466.44
Total Occupancy Expenses	16,389.90	22,522.96
Other Expenses		
Bank Charges	237.40	361.24
CFSC Member Expenses	2,636.36	73.55
Cleaning	12,703.60	12,823.71
Client Seminar & Meeting Costs	-	4.35
Client Transport Costs	-	418.72
Community Development	7,980.86	-
Computer Expenses	11,378.24	7,008.90
Donations	-	437.21
Drought Relief Donations	350.00	-
Emergency Relief Expenses	18,807.88	17,360.92
Facilitation Expense Fees	651.70	-
Freight & Cartage	6.82	-
Function Costs	792.93	4,088.63
Internet	-	3,235.37
Meals & Entertainment	-	242.54
Meeting Costs	699.46	1,758.14
Memberships & Subscriptions	1,472.72	1,563.90
Newspapers	66.90	195.53
Organisational Expenses	163.82	122.73
Other Funding & Project Direct Expenses	19,776.31	40,266.78
Other Operational Expenses	4,586.19	12,516.88
Permits, Licences & Fees	245.33	200.08
Postage	430.36	315.74
Printing & Stationery	3,755.23	2,972.03
Protective Clothing & Equipment	49.03	180.00
Small Assets Purchases	7,979.04	1,140.05
Supplies	944.40	1,984.57
Telephone	8,746.59	7,019.98
Uniform	-	253.50
Volunteer Expenses	-	112.00

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

	2019	2018
Youth Insearch	-	6,520.86
Total Other Expenses	104,461.17	123,177.91
Professional Fees		
Accountancy Fees	3,294.56	6,559.98
Consultancy Fees	-	2,000.00
Total Professional Fees	3,294.56	8,559.98
Rent and Lease Payments		
Rent	17,118.19	4,727.27
Total Rent and Lease Payments	17,118.19	4,727.27
Rental Investment Expenses		
Agent's Fees	381.32	-
Commission	2,750.00	-
Gardening	136.50	-
Pest Control	220.00	-
Rental Property Repairs & Maintenance	1,063.05	-
Total Rental Investment Expenses	4,550.87	-
Repairs & Maintenance		
Gardening Expenses	2,829.38	1,025.36
Repairs & Maintenance	2,400.57	16,070.72
Total Repairs & Maintenance	5,229.95	17,096.08
Total Expenditure	543,450.56	492,360.76
Net Current Year Surplus/(Loss)	129,385.50	32,338.69

The accompanying notes form part of these financial statements.

Movements in Equity

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Members Funds		
Opening Balance	310,747.31	278,408.62
Increases		
Profit for the Period	129,385.50	32,338.69
Total Increases	129,385.50	32,338.69
Total Members Funds	440,132.81	310,747.31

The accompanying notes form part of these financial statements.

Assets and Liabilities Statement

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
Assets			
Current Assets			
Cash and Cash Equivalents	2	360,229.79	179,577.33
Trade and Other Receivables	3	3,636.33	13,300.00
Total Current Assets		363,866.12	192,877.33
Non-Current Assets			
Land and Buildings	4	104,321.97	104,321.97
Plant and Equipment and Vehicles	5	36,370.74	43,471.30
Total Non-Current Assets		140,692.71	147,793.27
Total Assets		504,558.83	340,670.60
Liabilities			
Current Liabilities			
Trade and Other Payables	6	23,641.30	11,524.34
GST Payable		17,002.50	7,259.79
Provisions	7	23,782.22	9,756.74
Employee Entitlements	8	-	1,382.42
Total Current Liabilities		64,426.02	29,923.29
Total Liabilities		64,426.02	29,923.29
Net Assets		440,132.81	310,747.31
Member's Funds			
Accumulated Surplus (Deficit)		440,132.81	310,747.31
Total Member's Funds		440,132.81	310,747.31

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not-for-profits Commission Act 2012. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and 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.

Income Tax

The Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre is exempt from income tax under *Division 50 of the Income Tax Assessment Act 1997* as it meets the following conditions:

- is a not-for-profit organisation
- has the prescribed requirements of at least one of the following listed types of Tax Exempt Organisations:
 - Community Service Organisation
 - Cultural Organisation
 - Educational Organisation
 - Health Organisation
 - Employment Organisation
 - Resource Development Organisation
 - Scientific Organisation
 - Sporting Organisation
- is not a Charity
- has complied with all the substantive requirements in its governing rules
- and apply its income and assets solely for the purpose for which it is established.
- has a physical presence in Australia

Where the organisation is a **Charity**, the organisation has been endorsed by the Australian Tax Office to be income tax exempt.

Property, Plant and Equipment (PPE)

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

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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.

These notes should be read in conjunction with the Statement by Members of the Committee.

Employee Provisions

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

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

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

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the weighted average cost method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

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.

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.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

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

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

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

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.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

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 association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2019	2018
2. Cash and Cash Equivalents		
Bank Accounts		
CBA 5 Mayne Street Account	6,497.31	-
CBA CCX Account	30,158.50	13,084.28
CBA Operating Account	140,855.65	164,705.48
Load & Go Card No 1	35.41	21.80
Load & Go Card No 2	35.87	198.70
Youth Hub Account	83.30	236.87
Total Bank Accounts	177,666.04	178,247.13
Cash and Cash Equivalents		
CBA Term Deposit #9604	80,000.00	-
CBA Term Deposit #9612	50,000.00	-
CBA Term Deposit #9620	50,000.00	-
Vouchers on Hand	2,555.00	1,320.00
Total Cash and Cash Equivalents	182,555.00	1,320.00

These notes should be read in conjunction with the Statement by Members of the Committee.

Cash Floats

Cash on Hand	8.75	10.20
Total Cash Floats	8.75	10.20
Total Cash and Cash Equivalents	360,229.79	179,577.33
	2019	2018

3. Trade and Other Receivables**Trade Receivables**

Debtor - Surat Basin Rent Mayne Street	1,811.33	-
Trade Debtors	1,825.00	13,300.00
Total Trade Receivables	3,636.33	13,300.00
Total Trade and Other Receivables	3,636.33	13,300.00
	2019	2018

4. Land and Buildings**Buildings**

Buildings at Cost	104,588.97	104,588.97
Accumulated Depreciation of Buildings	(267.00)	(267.00)
Total Buildings	104,321.97	104,321.97
Total Land and Buildings	104,321.97	104,321.97
	2019	2018

5. Plant and Equipment, Motor Vehicles**Plant and Equipment**

Plant and Equipment at Cost	128,452.40	128,452.40
Accumulated Depreciation of Plant and Equipment	(92,081.66)	(84,981.10)
Total Plant and Equipment	36,370.74	43,471.30
Total Plant and Equipment, Motor Vehicles	36,370.74	43,471.30
	2019	2018

6. Trade and Other Payables**Trade Payables**

Security Deposit - 5 Mayne Street	3,813.32	-
Trade Creditors	6,365.98	3,544.34
Total Trade Payables	10,179.30	3,544.34

Other Payables

Amounts Withheld	13,462.00	7,980.00
Total Other Payables	13,462.00	7,980.00
Total Trade and Other Payables	23,641.30	11,524.34
	2019	2018

7. Provisions

Provision For Holiday Pay	16,276.43	8,053.44
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These notes should be read in conjunction with the Statement by Members of the Committee.

Notes to the Financial Statements

Provision for Sick Leave	7,505.79	1,703.30
Total Provisions	23,782.22	9,756.74
	2019	2018

8. Employee Entitlements

Superannuation Payable	-	1,382.42
Total Employee Entitlements	-	1,382.42

These notes should be read in conjunction with the Statement by Members of the Committee.

Movement in Carrying Values of Depreciating Assets

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

COST ACCOUNT	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Land & Buildings	83,815.96	83,815.96	-	-	-	83,815.96
Office Furniture & Equipment	128,452.43	43,471.33	-	-	7,100.56	36,370.77
Property Improvements	20,772.91	20,505.91	-	-	-	20,505.91
Total	233,041.30	147,793.20	-	-	7,100.56	140,692.64

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

Qualified Opinion

We have audited the financial report of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre (the Registered Entity), which comprises the assets and liabilities statement as at 30 June 2019, the income and expenditure statement, and notes to the financial statements including a summary of significant accounting policies, and the statement by members of the committee.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the *Associations Incorporation Act 1981 (Qld)*, including:

- (i) giving a true and fair view of the Registered Entity's financial position as at 30 June 2019 and of its financial performance for the year then ended; and
- (ii) complying with the Australian Accounting Standards to the extent described in Note 1 and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for Qualified Opinion

The Registered Entity has determined that it is impracticable to establish control over the collection of revenue, other than funding and grants income, prior to entry into its accounting records. Accordingly, as the evidence available to us regarding revenue was limited, our audit procedures with respect to revenue had to be restricted to the amounts recorded in the accounting records. We therefore are unable to express an opinion whether revenue of the association, other than funding and grants income, obtained are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibility for the Audit of the Financial Report* section of our report. We are independent of the Registered Entity in accordance with the ACNC Act and the *Associations Incorporation Act 1981 (Qld)*, 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 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 qualified opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Registered Entity's financial reporting responsibilities under the ACNC Act and the *Associations Incorporation Act 1981 (Qld)*. 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 of the Registered Entity is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the *Associations Incorporation Act 1981 (Qld)* and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determine is necessary to enable the

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee are responsible for assessing the Registered Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee either intend to liquidate the Registered Entity or to cease operations, or have 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of our 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 of 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 collusions, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design and audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Registered Entity'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 going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Registered Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, modify our audit 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 Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

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.

Name of Firm: Queensland Audit Services
CPA Australia



Name of Director: _____
Kent Gripske

Address: 27 New Street, DALBY QLD 4405

Dated this, 3rd day of October 2019

Depreciation Schedule

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

NAME	RATE	DEP START DATE	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Land & Buildings								
5 Mayne Street		8 Mar 2005	65,195.41	65,195.41	-	-	-	65,195.41
Gazebo		22 Jun 2012	8,954.55	8,954.55	-	-	-	8,954.55
Pergola Slab		26 Jul 2012	5,870.00	5,870.00	-	-	-	5,870.00
Building Installation - Gazebo		9 Aug 2012	296.00	296.00	-	-	-	296.00
Installation of Gazebo		9 Aug 2012	3,500.00	3,500.00	-	-	-	3,500.00
Total Land & Buildings			83,815.96	83,815.96	-	-	-	83,815.96
Office Furniture & Equipment								
Filing Cabinet	20.00%	1 Jul 1993	301.00	1.23	-	-	0.25	0.98
Namco 2 Drawer Filing Cabinet	20.00%	1 Nov 1997	159.00	1.64	-	-	0.33	1.31
Filing Cabinet	20.00%	8 Mar 2005	256.00	-	-	-	-	-
Filing Cabinet	20.00%	9 Mar 2005	249.00	-	-	-	-	-
Laptop Computer	40.00%	16 Apr 2007	1,378.00	4.93	-	-	1.97	2.96
Room Divider	20.00%	22 Jun 2009	1,155.00	154.42	-	-	30.88	123.54
Toshiba Pro L500 Laptop	40.00%	19 May 2010	1,091.00	17.36	-	-	6.94	10.42
Air Conditioners (4)	30.00%	1 Jul 2011	8,000.00	658.83	-	-	197.65	461.18
Bathroom Cupboards	20.00%	1 Jul 2011	2,954.55	619.54	-	-	123.91	495.63
Filing Cabinets (2)	20.00%	1 Jul 2011	100.00	20.89	-	-	4.18	16.71
Floor Coverings	20.00%	1 Jul 2011	5,000.00	1,048.58	-	-	209.72	838.86
Kitchen Refurbishment	20.00%	1 Jul 2011	6,500.00	1,363.15	-	-	272.63	1,090.52
Meeting Room Cupboards	20.00%	1 Jul 2011	2,000.00	419.43	-	-	83.89	335.54
Office Chairs (6)	20.00%	1 Jul 2011	-	-	-	-	-	-
Office Desks (3)	20.00%	1 Jul 2011	100.00	20.89	-	-	4.18	16.71
Reception Desk	20.00%	1 Jul 2011	4,498.18	942.97	-	-	188.59	754.38

Depreciation Schedule

NAME	RATE	DEP START DATE	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Storage Trolleys (2)	20.00%	1 Jul 2011	150.00	31.54	-	-	6.31	25.23
Visitors Chairs (15)	20.00%	1 Jul 2011	300.00	63.08	-	-	12.62	50.46
Gas Stove & Range Hood	13.00%	25 Aug 2011	635.45	244.89	-	-	31.84	213.05
Installation of Gas Stove	13.00%	25 Aug 2011	501.36	193.27	-	-	25.13	168.14
Ricoh Printer	38.00%	19 Dec 2011	4,355.00	197.12	-	-	74.91	122.21
Desktop Computer - Hardware	40.00%	29 Feb 2012	1,234.55	49.84	-	-	19.94	29.90
InfoXchange Software	60.00%	1 Mar 2012	5,600.00	18.33	-	-	11.00	7.33
PA & Speaker System	40.00%	30 Mar 2012	2,045.45	85.72	-	-	34.29	51.43
6 Burner BBQ with Trolley	20.00%	8 Aug 2012	454.09	122.10	-	-	24.42	97.68
Furniture for New MTC	15.00%	15 Jul 2013	43,521.59	19,441.39	-	-	2,916.21	16,525.18
2.5kW A/c Conditioner (CFS Middle Office)	10.00%	3 Oct 2013	1,700.00	1,032.70	-	-	103.27	929.43
All-in-One Computer - Reception	40.00%	1 Jun 2014	2,209.10	276.84	-	-	110.74	166.10
ASUS Laptop - Workstation 5	40.00%	1 Jun 2014	1,381.82	173.25	-	-	69.30	103.95
ASUS Laptop - Workstation 6	40.00%	1 Jun 2014	1,381.82	173.25	-	-	69.30	103.95
Firewall, Dual Router & Wireless AP	40.00%	1 Jun 2014	900.00	112.75	-	-	45.10	67.65
Beko Freezer	16.67%	5 Jun 2014	1,544.55	736.06	-	-	122.70	613.36
Beko Refrigerator	16.67%	5 Jun 2014	1,453.64	692.71	-	-	115.47	577.24
8 x Trestle Tables	15.00%	1 Feb 2015	2,664.27	1,535.34	-	-	230.30	1,305.04
Moulded Plastic Cafe Chairs Orange	15.00%	1 Feb 2015	999.80	578.15	-	-	86.42	489.73
Square Resin Top 700mm Table x 4 & Cast Aluminium Base Powder	15.00%	1 Feb 2015	950.40	547.68	-	-	82.15	465.53
80 Function Room Chairs	15.00%	12 Feb 2015	10,027.00	5,806.08	-	-	870.91	4,935.17
1 x 2.5 Seat Sofa for CCX Reception Area	15.00%	6 Mar 2015	1,682.00	983.30	-	-	147.50	835.80
4 x Ottomans for CCX Reception Area	15.00%	6 Mar 2015	2,760.00	1,613.49	-	-	242.02	1,371.47
5 x Beige Round Table	15.00%	10 Apr 2015	2,874.96	1,706.09	-	-	255.91	1,450.18
Function Room Crockery, Cutlery & Basic Kitchen Utensils	15.00%	29 Apr 2015	2,982.99	1,784.50	-	-	267.68	1,516.82
USB Lead		9 Feb 2017	9.05	-	-	-	-	-
Wireless controller		9 Feb 2017	145.45	-	-	-	-	-
New Office Desk		8 Jun 2017	246.36	-	-	-	-	-
Total Office Furniture & Equipment			128,452.43	43,471.33	-	-	7,100.56	36,370.77

Depreciation Schedule

NAME	RATE	DEP START DATE	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Property Improvements								
Property Improvements 5 Mayne Street		8 Mar 2005	19,419.00	19,419.00	-	-	-	19,419.00
1600L Water Tank & Plumbing		10 Dec 2012	1,353.91	1,086.91	-	-	-	1,086.91
Total Property Improvements			20,772.91	20,505.91	-	-	-	20,505.91
Total			233,041.30	147,793.20	-	-	7,100.56	140,692.64

Income and Expenditure Statement - Youth Connect - Schedule 100714-158839 - Started 01.04.2019

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	5,026.00	-
Total Fees	5,026.00	-
Total Income	5,026.00	-
Gross Surplus	5,026.00	-
Expenditure		
Advertising	292.58	-
Employee Entitlement Provisions Adjustment	(1,961.47)	-
Superannuation Contributions	113.89	-
Wages	1,198.80	-
Total Expenditure	(356.20)	-
Net Current Year Surplus/(Loss)	5,382.20	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Youth Connect - Schedule 100714-158392 - Start 01.04.18

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Donations	15,075.00	-
Total Income	15,075.00	-
Gross Surplus		
	15,075.00	-
Expenditure		
Advertising	4.54	-
Function Costs	103.50	-
Meeting Costs	22.89	-
Permits, Licences & Fees	0.08	-
Superannuation Contributions	1,149.72	-
Supplies	34.14	-
Wages	12,720.34	-
Workcover	196.40	-
Total Expenditure	14,231.61	-
Net Current Year Surplus/(Loss)	843.39	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - DSS Emergency Relief - Schedule 4-A48B5RN - Started 01.01.19

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	10,890.20	-
Total Fees	10,890.20	-
Total Income	10,890.20	-
Gross Surplus	10,890.20	-
Expenditure		
Administration Costs	275.32	-
Emergency Relief Expenses	10,888.80	-
Permits, Licences & Fees	0.40	-
Total Expenditure	11,164.52	-
Net Current Year Surplus/(Loss)	(274.32)	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - DSS Emergency Relief - Schedule 4YE8U61 - Start 01.07.18

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	8,297.40	-
Total Fees	8,297.40	-
Total Income	8,297.40	-
Gross Surplus	8,297.40	-
Expenditure		
Emergency Relief Expenses	7,919.08	-
Permits, Licences & Fees	119.00	-
Total Expenditure	8,038.08	-
Net Current Year Surplus/(Loss)	259.32	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - State Emergency Relief - Schedule 580034 - Started 01.01.201

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	3,000.00	-
Total Fees	3,000.00	-
Total Income	3,000.00	-
Gross Surplus	3,000.00	-
Net Current Year Surplus/(Loss)	3,000.00	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Neighbourhood Centre- Schedule 580121-16611 - Start 01.10.18

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	86,895.00	-
Total Fees	86,895.00	-
Total Income	86,895.00	-
Gross Surplus	86,895.00	-
Expenditure		
Administration Costs	1,818.18	-
Auditors Remuneration	242.42	-
Community Development	3,391.81	-
Employee Entitlement Provisions Adjustment	9,848.99	-
Superannuation Contributions	7,482.12	-
Wages	80,204.22	-
Total Expenditure	102,987.74	-
Net Current Year Surplus/(Loss)	(16,092.74)	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Neighbourhood Centre - Schedule 580121-8382 - Start 01.10.17

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	28,965.00	-
Total Fees	28,965.00	-
Total Income	28,965.00	-
Gross Surplus	28,965.00	-
Expenditure		
Accountancy Fees	304.55	-
Function Costs	76.62	-
Other Operational Expenses	84.17	-
Superannuation Contributions	2,584.75	-
Wages	27,635.12	-
Workcover	1,104.77	-
Total Expenditure	31,789.98	-
Net Current Year Surplus/(Loss)	(2,824.98)	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Community Connect - Schedule 582221-147664 - Start 01.01.18

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	62,500.00	-
Total Fees	62,500.00	-
Total Income	62,500.00	-
Gross Surplus	62,500.00	-
Expenditure		
Accountancy Fees	304.55	-
Administration Costs	13,476.27	-
Advertising	112.18	-
Auditors Remuneration	242.42	-
Gardening Expenses	327.27	-
Insurance	1,390.56	-
Light & Power	1,090.91	-
Other Funding & Project Direct Expenses	11,843.39	-
Permits, Licences & Fees	1.70	-
Protective Clothing & Equipment	21.77	-
Rent	12,663.64	-
Small Assets Purchases	1,454.55	-
Superannuation Contributions	2,278.63	-
Supplies	12.15	-
Wages	26,182.22	-
Workcover	491.02	-
Total Expenditure	71,893.23	-
Net Current Year Surplus/(Loss)	(9,393.23)	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Community Connect - Schedule 582221-16825 - Start 01.01.19

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	62,500.00	-
Total Fees	62,500.00	-
Total Income	62,500.00	-
Gross Surplus	62,500.00	-
Expenditure		
Administration Costs	10,909.09	-
Employee Entitlement Provisions Adjustment	(1,307.65)	-
Other Funding & Project Direct Expenses	6,949.98	-
Permits, Licences & Fees	1.04	-
Rent	2,181.82	-
Superannuation Contributions	2,131.89	-
Wages	23,057.30	-
Total Expenditure	43,923.47	-
Net Current Year Surplus/(Loss)	18,576.53	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - Centrelink - Schedule D157 - Start 01.07.2018

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	54,138.24	-
Total Fees	54,138.24	-
Total Income	54,138.24	-
Gross Surplus	54,138.24	-
Expenditure		
Accountancy Fees	304.55	-
Auditors Remuneration	242.42	-
Employee Entitlement Provisions Adjustment	2,102.99	-
Newspapers	45.63	-
Superannuation Contributions	3,347.30	-
Wages	38,479.31	-
Workcover	294.61	-
Total Expenditure	44,816.81	-
Net Current Year Surplus/(Loss)	9,321.43	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - SQW - Schedule DS03410 - Start 01.02.19

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Fees		
Funding	160,480.00	-
Total Fees	160,480.00	-
Total Income	160,480.00	-
Gross Surplus	160,480.00	-
Expenditure		
Advertising	1,212.78	-
Community Development	99.35	-
Computer Expenses	1,476.15	-
Employee Entitlement Provisions Adjustment	6,845.79	-
Facilitation Expense Fees	651.70	-
Insurance	42.85	-
Meeting Costs	54.11	-
Other Funding & Project Direct Expenses	982.94	-
Other Operational Expenses	2,549.52	-
Permits, Licences & Fees	116.65	-
Printing & Stationery	752.98	-
Rent	2,181.82	-
Small Assets Purchases	1,098.12	-
Staff Training & Welfare	327.28	-
Superannuation Contributions	5,733.25	-
Supplies	316.27	-
Wages	60,412.46	-
Workcover	631.05	-
Total Expenditure	85,485.07	-
Net Current Year Surplus/(Loss)	74,994.93	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - CFSC NAIDOC - Schedule 4-BFZ12FW - Start 01.01.19

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Grant Operating	1,000.00	-
Total Income	1,000.00	-
Gross Surplus		
	1,000.00	-
Expenditure		
Community Development	273.30	-
Total Expenditure	273.30	-
Net Current Year Surplus	726.70	-

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - No Schedule Numbers

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Income		
Grant Operating	36,190.00	10,400.00
Donations	122,046.56	456,457.85
Total Income	158,236.56	466,857.85
Gross Surplus	158,236.56	466,857.85
Other Income		
Other Income	8,206.02	55,760.60
Rent Received	7,626.64	-
Total Other Income	15,832.66	55,760.60
Expenditure		
Depreciation	7,100.56	8,693.93
Accountancy Fees	2,380.91	6,559.98
Administration Costs	4,574.77	36,400.00
Advertising	1,723.27	829.52
Agent's Fees	381.32	-
Auditors Remuneration	1,597.75	-
Bank Charges	237.40	361.24
CFSC Member Expenses	2,636.36	73.55
Cleaning	12,703.60	12,783.11
Client Seminar & Meeting Costs	-	4.35
Client Transport Costs	-	418.72
Commission	2,750.00	-
Community Development	4,216.40	-
Computer Expenses	9,902.09	7,008.90
Consultancy Fees	-	2,000.00
Donations	-	437.21
Drought Relief Donations	350.00	-
Emergency Relief Expenses	-	17,360.92
Employee Entitlement Provisions Adjustment	(1,503.17)	(2,693.20)
Freight & Cartage	6.82	-
Function Costs	612.81	3,529.58
Gardening	136.50	-
Gardening Expenses	2,502.11	1,025.36
Insurance	6,575.42	6,879.30
Internet	-	3,235.37
Light & Power	9,320.70	11,158.85
Meals & Entertainment	-	242.54
Meeting Costs	622.46	1,758.14

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement - No Schedule Numbers

	2019	2018
Memberships & Subscriptions	1,472.72	1,563.90
Newspapers	21.27	195.53
Organisational Expenses	163.82	122.73
Other Funding & Project Direct Expenses	-	40,266.78
Other Operational Expenses	1,952.50	12,516.88
Permits, Licences & Fees	6.46	200.08
Pest Control	220.00	-
Postage	430.36	315.74
Printing & Stationery	3,002.25	2,972.03
Protective Clothing & Equipment	27.26	180.00
Rates & Taxes	1,027.76	5,897.67
Rent	90.91	4,727.27
Rental Property Repairs & Maintenance	1,063.05	-
Rental/Lease Ricoh Colour Photocopier	1,381.95	-
Repairs & Maintenance	2,400.57	16,070.72
Security Costs	4,950.53	5,466.44
Small Assets Purchases	5,426.37	1,140.05
Staff Amenities	290.83	81.31
Staff Training & Welfare	1,966.82	731.82
Superannuation Contributions	2,330.40	21,467.81
Supplies	581.84	1,930.04
Telephone	8,746.59	7,019.98
Uniform	-	253.50
Volunteer Expenses	-	112.00
Wages	22,820.61	242,292.11
Workcover	-	1,593.96
Youth Insearch	-	6,520.86
Total Expenditure	129,202.95	491,706.58
Net Current Year Surplus/(Loss)	44,866.27	30,911.87

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

2019 Annual Financial Accounts - Divisions

Chinchilla Family Support Centre Inc. T/As Chinchilla
Community Centre

ABN 61577570691

For the year ended 30 June 2019

Prepared by Carrick Aland Accountants

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Statement by Members of the Committee

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

We, Doreen Goldsmid, and Kaye Maguire, being members of the committee of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre and on behalf of the Committee, certify that –

1. We have compiled the accompanying special purpose financial statements of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre, which comprise the asset and liabilities statement as at 30 June 2019, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.
2. The statements attached to this certificate give a true and fair view of the financial position and performance of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre during and at the end of the financial year of the association ending on 30 June 2019.
3. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.
4. These financial statements have been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

The committee of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

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

Signed: 
Doreen Goldsmid - President

Dated: 2 October 2019

Signed: 
Kaye Maguire - Treasurer

Dated: 2 October 2019

Statement of Cash Flows

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

	2019	2018
Operating Activities		
Receipts From Grants	40,719.01	10,400.00
Receipts From Rental Income	7,626.64	-
Payments to Suppliers and Employees	(339,583.49)	(263,693.37)
Cash Receipts From Other Operating Activities	701,791.51	544,581.96
Cash Payments From Other Operating Activities	(210,407.26)	(234,410.72)
Net Cash Flows from Operating Activities	200,146.41	56,877.87
Investing Activities		
Payment for Property, Plant and Equipment	-	(246.36)
Other Cash Items From Investing Activities	(1,811.33)	-
Net Cash Flows from Investing Activities	(1,811.33)	(246.36)
Other Activities		
Other Activities	(17,682.62)	(30,646.40)
Net Cash Flows from Other Activities	(17,682.62)	(30,646.40)
Net Cash Flows	180,652.46	25,985.11
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	179,577.33	153,592.22
Cash and cash equivalents at end of period	360,229.79	179,577.33
Net change in cash for period	180,652.46	25,985.11

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Administration Services	26,569.77	26,400.00
Catering & Coordination (Rental)	413.64	913.72
CCX Management & Administration	4,324.86	-
Donations & Subsidies Received	992.70	7,896.49
Emergency Relief	-	20.00
Equipment Hire	-	(45.45)
Funding	514,655.84	331,110.18
Furniture & Equipment Sales	-	283.64
Income - Staff Xmas Party Contributions	100.00	187.28
Membership	30.91	-
Office Rental	72,713.86	78,772.36
Printing & Copying Income	11.82	437.10
Rebates	-	53.53
Wages Centrelink Agency	-	12,510.00
Total Fees	619,813.40	458,538.85
Grants Received		
Grants	37,190.00	10,400.00
Total Grants Received	37,190.00	10,400.00
Other Income		
Other Revenue		
Other Income	8,206.02	55,760.60
Total Other Revenue	8,206.02	55,760.60
Rents	7,626.64	-
Total Other Income	15,832.66	55,760.60
Total Revenue	672,836.06	524,699.45
Expenditure		
Administrative Expenses		
Administration Costs	31,053.63	36,400.00
Rental/Lease Ricoh Colour Photocopier	1,381.95	-
Total Administrative Expenses	32,435.58	36,400.00
Advertising & Marketing		
Advertising	3,345.35	829.52
Total Advertising & Marketing	3,345.35	829.52
Audit Fees	2,325.01	-
Depreciation	7,100.56	8,693.93
Employments Cost		
Employee Entitlement Provisions Adjustment	14,025.48	(2,693.20)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

	2019	2018
Staff Amenities	290.83	81.31
Staff Training & Welfare	2,294.10	731.82
Superannuation Contributions	27,151.95	21,467.81
Wages	292,710.38	242,292.11
Workcover	2,717.85	1,593.96
Total Employments Cost	339,190.59	263,473.81
Insurance Expenses		
Insurance	8,008.83	6,879.30
Total Insurance Expenses	8,008.83	6,879.30
Occupancy Expenses		
Light & Power	10,411.61	11,158.85
Rates & Taxes	1,027.76	5,897.67
Security Costs	4,950.53	5,466.44
Total Occupancy Expenses	16,389.90	22,522.96
Other Expenses		
Bank Charges	237.40	361.24
CFSC Member Expenses	2,636.36	73.55
Cleaning	12,703.60	12,823.71
Client Seminar & Meeting Costs	-	4.35
Client Transport Costs	-	418.72
Community Development	7,980.86	-
Computer Expenses	11,378.24	7,008.90
Donations	-	437.21
Drought Relief Donations	350.00	-
Emergency Relief Expenses	18,807.88	17,360.92
Facilitation Expense Fees	651.70	-
Freight & Cartage	6.82	-
Function Costs	792.93	4,088.63
Internet	-	3,235.37
Meals & Entertainment	-	242.54
Meeting Costs	699.46	1,758.14
Memberships & Subscriptions	1,472.72	1,563.90
Newspapers	66.90	195.53
Organisational Expenses	163.82	122.73
Other Funding & Project Direct Expenses	19,776.31	40,266.78
Other Operational Expenses	4,586.19	12,516.88
Permits, Licences & Fees	245.33	200.08
Postage	430.36	315.74
Printing & Stationery	3,755.23	2,972.03
Protective Clothing & Equipment	49.03	180.00
Small Assets Purchases	7,979.04	1,140.05
Supplies	944.40	1,984.57
Telephone	8,746.59	7,019.98
Uniform	-	253.50
Volunteer Expenses	-	112.00

The accompanying notes form part of these financial statements.

Income and Expenditure Statement

	2019	2018
Youth Insearch	-	6,520.86
Total Other Expenses	104,461.17	123,177.91
Professional Fees		
Accountancy Fees	3,294.56	6,559.98
Consultancy Fees	-	2,000.00
Total Professional Fees	3,294.56	8,559.98
Rent and Lease Payments		
Rent	17,118.19	4,727.27
Total Rent and Lease Payments	17,118.19	4,727.27
Rental Investment Expenses		
Agent's Fees	381.32	-
Commission	2,750.00	-
Gardening	136.50	-
Pest Control	220.00	-
Rental Property Repairs & Maintenance	1,063.05	-
Total Rental Investment Expenses	4,550.87	-
Repairs & Maintenance		
Gardening Expenses	2,829.38	1,025.36
Repairs & Maintenance	2,400.57	16,070.72
Total Repairs & Maintenance	5,229.95	17,096.08
Total Expenditure	543,450.56	492,360.76
Net Current Year Surplus/(Loss)	129,385.50	32,338.69

The accompanying notes form part of these financial statements.

Movements in Equity

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

	2019	2018
Members Funds		
Opening Balance	310,747.31	278,408.62
Increases		
Profit for the Period	129,385.50	32,338.69
Total Increases	129,385.50	32,338.69
Total Members Funds	440,132.81	310,747.31

The accompanying notes form part of these financial statements.

Assets and Liabilities Statement

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre As at 30 June 2019

	NOTES	30 JUN 2019	30 JUN 2018
Assets			
Current Assets			
Cash and Cash Equivalents	2	360,229.79	179,577.33
Trade and Other Receivables	3	3,636.33	13,300.00
Total Current Assets		363,866.12	192,877.33
Non-Current Assets			
Land and Buildings	4	104,321.97	104,321.97
Plant and Equipment and Vehicles	5	36,370.74	43,471.30
Total Non-Current Assets		140,692.71	147,793.27
Total Assets		504,558.83	340,670.60
Liabilities			
Current Liabilities			
Trade and Other Payables	6	23,641.30	11,524.34
GST Payable		17,002.50	7,259.79
Provisions	7	23,782.22	9,756.74
Employee Entitlements	8	-	1,382.42
Total Current Liabilities		64,426.02	29,923.29
Total Liabilities		64,426.02	29,923.29
Net Assets		440,132.81	310,747.31
Member's Funds			
Accumulated Surplus (Deficit)		440,132.81	310,747.31
Total Member's Funds		440,132.81	310,747.31

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not-for-profits Commission Act 2012. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and 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.

Income Tax

The Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre is exempt from income tax under *Division 50 of the Income Tax Assessment Act 1997* as it meets the following conditions:

- is a not-for-profit organisation
- has the prescribed requirements of at least one of the following listed types of Tax Exempt Organisations:
 - Community Service Organisation
 - Cultural Organisation
 - Educational Organisation
 - Health Organisation
 - Employment Organisation
 - Resource Development Organisation
 - Scientific Organisation
 - Sporting Organisation
- is not a Charity
- has complied with all the substantive requirements in its governing rules
- and apply its income and assets solely for the purpose for which it is established.
- has a physical presence in Australia

Where the organisation is a **Charity**, the organisation has been endorsed by the Australian Tax Office to be income tax exempt.

Property, Plant and Equipment (PPE)

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

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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.

These notes should be read in conjunction with the Statement by Members of the Committee.

Employee Provisions

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

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

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

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the weighted average cost method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

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.

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.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

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

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

These notes should be read in conjunction with the Statement by Members of the Committee.

Leases

Leases of PPE, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciated on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

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.

Financial Assets

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

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 association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2019	2018
2. Cash and Cash Equivalents		
Bank Accounts		
CBA 5 Mayne Street Account	6,497.31	-
CBA CCX Account	30,158.50	13,084.28
CBA Operating Account	140,855.65	164,705.48
Load & Go Card No 1	35.41	21.80
Load & Go Card No 2	35.87	198.70
Youth Hub Account	83.30	236.87
Total Bank Accounts	177,666.04	178,247.13
Cash and Cash Equivalents		
CBA Term Deposit #9604	80,000.00	-
CBA Term Deposit #9612	50,000.00	-
CBA Term Deposit #9620	50,000.00	-
Vouchers on Hand	2,555.00	1,320.00
Total Cash and Cash Equivalents	182,555.00	1,320.00

These notes should be read in conjunction with the Statement by Members of the Committee.

Cash Floats

Cash on Hand	8.75	10.20
Total Cash Floats	8.75	10.20
Total Cash and Cash Equivalents	360,229.79	179,577.33
	2019	2018

3. Trade and Other Receivables**Trade Receivables**

Debtor - Surat Basin Rent Mayne Street	1,811.33	-
Trade Debtors	1,825.00	13,300.00
Total Trade Receivables	3,636.33	13,300.00
Total Trade and Other Receivables	3,636.33	13,300.00
	2019	2018

4. Land and Buildings**Buildings**

Buildings at Cost	104,588.97	104,588.97
Accumulated Depreciation of Buildings	(267.00)	(267.00)
Total Buildings	104,321.97	104,321.97
Total Land and Buildings	104,321.97	104,321.97
	2019	2018

5. Plant and Equipment, Motor Vehicles**Plant and Equipment**

Plant and Equipment at Cost	128,452.40	128,452.40
Accumulated Depreciation of Plant and Equipment	(92,081.66)	(84,981.10)
Total Plant and Equipment	36,370.74	43,471.30
Total Plant and Equipment, Motor Vehicles	36,370.74	43,471.30
	2019	2018

6. Trade and Other Payables**Trade Payables**

Security Deposit - 5 Mayne Street	3,813.32	-
Trade Creditors	6,365.98	3,544.34
Total Trade Payables	10,179.30	3,544.34

Other Payables

Amounts Withheld	13,462.00	7,980.00
Total Other Payables	13,462.00	7,980.00
Total Trade and Other Payables	23,641.30	11,524.34
	2019	2018

7. Provisions

Provision For Holiday Pay	16,276.43	8,053.44
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These notes should be read in conjunction with the Statement by Members of the Committee.

Provision for Sick Leave	7,505.79	1,703.30
Total Provisions	23,782.22	9,756.74
	2019	2018

8. Employee Entitlements

Superannuation Payable	-	1,382.42
Total Employee Entitlements	-	1,382.42

These notes should be read in conjunction with the Statement by Members of the Committee.

Movement in Carrying Values of Depreciating Assets

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

COST ACCOUNT	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Land & Buildings	83,815.96	83,815.96	-	-	-	83,815.96
Office Furniture & Equipment	128,452.43	43,471.33	-	-	7,100.56	36,370.77
Property Improvements	20,772.91	20,505.91	-	-	-	20,505.91
Total	233,041.30	147,793.20	-	-	7,100.56	140,692.64

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

Qualified Opinion

We have audited the financial report of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre (the Registered Entity), which comprises the assets and liabilities statement as at 30 June 2019, the income and expenditure statement, and notes to the financial statements including a summary of significant accounting policies, and the statement by members of the committee.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial report of Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and the *Associations Incorporation Act 1981 (Qld)*, including:

- (i) giving a true and fair view of the Registered Entity's financial position as at 30 June 2019 and of its financial performance for the year then ended; and
- (ii) complying with the Australian Accounting Standards to the extent described in Note 1 and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for Qualified Opinion

The Registered Entity has determined that it is impracticable to establish control over the collection of revenue, other than funding and grants income, prior to entry into its accounting records. Accordingly, as the evidence available to us regarding revenue was limited, our audit procedures with respect to revenue had to be restricted to the amounts recorded in the accounting records. We therefore are unable to express an opinion whether revenue of the association, other than funding and grants income, obtained are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibility for the Audit of the Financial Report* section of our report. We are independent of the Registered Entity in accordance with the ACNC Act and the *Associations Incorporation Act 1981 (Qld)*, 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 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 qualified opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Registered Entity's financial reporting responsibilities under the ACNC Act and the *Associations Incorporation Act 1981 (Qld)*. 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 of the Registered Entity is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the *Associations Incorporation Act 1981 (Qld)* and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determine is necessary to enable the

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee are responsible for assessing the Registered Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee either intend to liquidate the Registered Entity or to cease operations, or have 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of our 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 of 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 collusions, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design and audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Registered Entity'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 going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Registered Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, modify our audit 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 Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CHINCHILLA FAMILY SUPPORT CENTRE INC. T/AS
CHINCHILLA COMMUNITY CENTRE
ABN: 61 577 570 691**

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.

Name of Firm: Queensland Audit Services
CPA Australia



Name of Director: _____
Kent Gripske

Address: 27 New Street, DALBY QLD 4405

Dated this, 3rd day of October 2019

Depreciation Schedule

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre For the year ended 30 June 2019

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Land & Buildings						
5 Mayne Street	65,195.41	65,195.41	-	-	-	65,195.41
Building Installation - Gazebo	296.00	296.00	-	-	-	296.00
Gazebo	8,954.55	8,954.55	-	-	-	8,954.55
Installation of Gazebo	3,500.00	3,500.00	-	-	-	3,500.00
Pergola Slab	5,870.00	5,870.00	-	-	-	5,870.00
Total Land & Buildings	83,815.96	83,815.96	-	-	-	83,815.96
Office Furniture & Equipment						
1 x 2.5 Seat Sofa for CCX Reception Area	1,682.00	983.30	-	-	147.50	835.80
2.5kW A/c Conditioner (CFS Middle Office)	1,700.00	1,032.70	-	-	103.27	929.43
4 x Ottomans for CCX Reception Area	2,760.00	1,613.49	-	-	242.02	1,371.47
5 x Beige Round Table	2,874.96	1,706.09	-	-	255.91	1,450.18
6 Burner BBQ with Trolley	454.09	122.10	-	-	24.42	97.68
8 x Trestle Tables	2,664.27	1,535.34	-	-	230.30	1,305.04
80 Function Room Chairs	10,027.00	5,806.08	-	-	870.91	4,935.17
Air Conditioners (4)	8,000.00	658.83	-	-	197.65	461.18
All-in-One Computer - Reception	2,209.10	276.84	-	-	110.74	166.10
ASUS Laptop - Workstation 5	1,381.82	173.25	-	-	69.30	103.95
ASUS Laptop - Workstation 6	1,381.82	173.25	-	-	69.30	103.95
Bathroom Cupboards	2,954.55	619.54	-	-	123.91	495.63
Beko Freezer	1,544.55	736.06	-	-	122.70	613.36
Beko Refrigerator	1,453.64	692.71	-	-	115.47	577.24
Desktop Computer - Hardware	1,234.55	49.84	-	-	19.94	29.90
Filing Cabinet	256.00	-	-	-	-	-
Filing Cabinet	249.00	-	-	-	-	-
Filing Cabinet	301.00	1.23	-	-	0.25	0.98
Filing Cabinets (2)	100.00	20.89	-	-	4.18	16.71
Firewall, Dual Router & Wireless AP	900.00	112.75	-	-	45.10	67.65
Floor Coverings	5,000.00	1,048.58	-	-	209.72	838.86
Function Room Crockery, Cutlery & Basic Kitchen Utensils	2,982.99	1,784.50	-	-	267.68	1,516.82
Furniture for New MTC	43,521.59	19,441.39	-	-	2,916.21	16,525.18
Gas Stove & Range Hood	635.45	244.89	-	-	31.84	213.05
InfoXchange Software	5,600.00	18.33	-	-	11.00	7.33
Installation of Gas Stove	501.36	193.27	-	-	25.13	168.14
Kitchen Refurbishment	6,500.00	1,363.15	-	-	272.63	1,090.52
Laptop Computer	1,378.00	4.93	-	-	1.97	2.96
Meeting Room Cupboards	2,000.00	419.43	-	-	83.89	335.54
Moulded Plastic Cafe Chairs Orange	999.80	576.15	-	-	86.42	489.73
Namco 2 Drawer Filing Cabinet	159.00	1.64	-	-	0.33	1.31
New Office Desk	246.36	-	-	-	-	-

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Office Chairs (6)	-	-	-	-	-	-
Office Desks (3)	100.00	20.89	-	-	4.18	16.71
PA & Speaker System	2,045.45	85.72	-	-	34.29	51.43
Reception Desk	4,498.18	942.97	-	-	188.59	754.38
Ricoh Printer	4,355.00	197.12	-	-	74.91	122.21
Room Divider	1,155.00	154.42	-	-	30.88	123.54
Square Resin To 700mm Table x 4 & Cast Aluminium Base Powder	950.40	547.68	-	-	82.15	465.53
Storage Trolleys (2)	150.00	31.54	-	-	6.31	25.23
Toshiba Pro L500 Laptop	1,091.00	17.36	-	-	6.94	10.42
USB Lead	9.05	-	-	-	-	-
Visitors Chairs (15)	300.00	63.08	-	-	12.62	50.46
Wireless controller	145.45	-	-	-	-	-
Total Office Furniture & Equipment	128,452.43	43,471.33	-	-	7,100.56	36,370.77
Property Improvements						
1600L Water Tank & Plumbing	1,353.91	1,086.91	-	-	-	1,086.91
Property Improvements 5 Mayne Street	19,419.00	19,419.00	-	-	-	19,419.00
Total Property Improvements	20,772.91	20,505.91	-	-	-	20,505.91
Total	233,041.30	147,793.20	-	-	7,100.56	140,692.64

Income and Expenditure Statement - 5 Mayne Street

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Other Income		
Rents	7,626.64	-
Total Other Income	7,626.64	-
Total Revenue	7,626.64	-
Expenditure		
Rental Investment Expenses		
Agent's Fees	381.32	-
Commission	2,750.00	-
Pest Control	220.00	-
Rental Property Repairs & Maintenance	1,063.05	-
Gardening	136.50	-
Total Rental Investment Expenses	4,550.87	-
Total Expenditure	4,550.87	-
Net Current Year Surplus/(Loss)	3,075.77	-

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - CCX Rentals

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Catering & Coordination (Rental)	-	913.72
Equipment Hire	-	(45.45)
Income - Staff Xmas Party Contributions	-	163.64
Office Rental	72,713.86	73,590.54
Printing & Copying Income	-	242.55
Wages Centrelink Agency	-	12,510.00
Total Fees	72,713.86	87,375.00
Other Income		
Other Revenue		
Other Income	3,627.27	256.34
Total Other Revenue	3,627.27	256.34
Total Other Income	3,627.27	256.34
Total Revenue	76,341.13	87,631.34
Expenditure		
Administrative Expenses		
Administration Costs	4,324.86	-
Rental/Lease Ricoh Colour Photocopier	1,381.95	-
Total Administrative Expenses	5,706.81	-
Advertising & Marketing		
Advertising	499.11	131.98
Total Advertising & Marketing	499.11	131.98
Audit Fees	1,597.75	-
Employments Cost		
Employee Entitlement Provisions Adjustment	(1,583.92)	505.94
Staff Amenities	133.29	81.31
Staff Training & Welfare	431.82	320.00
Superannuation Contributions	801.06	1,122.06
Wages	8,611.54	29,795.15
Workcover	-	227.71
Total Employments Cost	8,393.79	32,052.17
Insurance Expenses		
Insurance	3,320.70	3,252.30
Total Insurance Expenses	3,320.70	3,252.30
Occupancy Expenses		
Light & Power	8,691.04	6,896.58
Rates & Taxes	-	(115.07)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - CCX Rentals

	2019	2018
Security Costs	3,384.09	3,935.69
Total Occupancy Expenses	12,075.13	10,717.20
Other Expenses		
Bank Charges	-	60.00
Cleaning	12,501.10	11,706.54
Client Seminar & Meeting Costs	-	4.35
Computer Expenses	8,122.09	6,947.22
Emergency Relief Expenses	-	282.86
Freight & Cartage	6.82	-
Function Costs	130.10	1,240.03
Internet	-	3,235.37
Meeting Costs	19.41	388.50
Memberships & Subscriptions	-	27.27
Newspapers	-	23.09
Other Operational Expenses	395.09	221.43
Permits, Licences & Fees	0.66	179.68
Postage	185.75	313.01
Printing & Stationery	158.56	2,832.32
Protective Clothing & Equipment	27.26	-
Small Assets Purchases	2,974.78	512.77
Supplies	489.88	1,205.14
Telephone	8,746.59	6,439.79
Uniform	-	253.50
Volunteer Expenses	-	112.00
Total Other Expenses	33,758.09	35,984.87
Professional Fees		
Accountancy Fees	2,326.36	4,560.00
Total Professional Fees	2,326.36	4,560.00
Repairs & Maintenance		
Gardening Expenses	2,083.38	425.36
Repairs & Maintenance	2,400.57	898.85
Total Repairs & Maintenance	4,483.95	1,324.21
Total Expenditure	72,161.69	88,022.73
Net Current Year Surplus/(Loss)	4,179.44	(391.39)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Centrelink

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Funding	54,138.24	52,820.04
Total Fees	54,138.24	52,820.04
Total Revenue	54,138.24	52,820.04
Expenditure		
Audit Fees	242.42	-
Employments Cost		
Employee Entitlement Provisions Adjustment	2,102.99	(3,299.34)
Superannuation Contributions	3,347.30	3,750.13
Wages	38,479.30	42,230.63
Workcover	294.61	341.56
Total Employments Cost	44,224.20	43,022.98
Other Expenses		
Bank Charges	-	(0.01)
Newspapers	45.63	144.99
Printing & Stationery	-	75.36
Total Other Expenses	45.63	220.34
Professional Fees		
Accountancy Fees	304.55	666.66
Total Professional Fees	304.55	666.66
Total Expenditure	44,816.80	43,909.98
Net Current Year Surplus/(Loss)	9,321.44	8,910.06

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - CFSC

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Administration Services	20,002.59	26,400.00
Catering & Coordination (Rental)	413.64	-
Donations & Subsidies Received	376.70	659.49
Funding	14,689.00	-
Income - Staff Xmas Party Contributions	100.00	-
Membership	30.91	-
Office Rental	-	5,181.82
Printing & Copying Income	11.82	194.55
Total Fees	35,624.66	32,435.86
Grants Received		
Grants	30,060.91	-
Total Grants Received	30,060.91	-
Other Income		
Other Revenue		
Other Income	4,578.75	52,790.92
Total Other Revenue	4,578.75	52,790.92
Total Other Income	4,578.75	52,790.92
Total Revenue	70,264.32	85,226.78
Expenditure		
Administrative Expenses		
Administration Costs	159.00	-
Total Administrative Expenses	159.00	-
Advertising & Marketing		
Advertising	963.45	422.54
Total Advertising & Marketing	963.45	422.54
Depreciation	7,100.56	8,693.93
Employments Cost		
Employee Entitlement Provisions Adjustment	80.75	-
Staff Amenities	157.54	-
Staff Training & Welfare	196.28	50.00
Superannuation Contributions	1,529.34	-
Wages	14,209.08	788.52
Total Employments Cost	16,172.99	838.52
Insurance Expenses		
Insurance	3,254.72	-
Total Insurance Expenses	3,254.72	-

The accompanying notes form part of these financial statements.

	2019	2018
Occupancy Expenses		
Light & Power	629.66	3,175.04
Rates & Taxes	1,027.76	5,590.17
Security Costs	1,566.44	163.32
Total Occupancy Expenses	3,223.86	8,928.53
Other Expenses		
Bank Charges	237.40	298.75
CFSC Member Expenses	-	73.55
Cleaning	202.50	-
Community Development	547.71	-
Computer Expenses	1,780.00	-
Donations	-	312.21
Function Costs	419.07	50.45
Meals & Entertainment	-	242.54
Meeting Costs	603.05	1,286.63
Memberships & Subscriptions	1,472.72	1,218.45
Newspapers	21.27	27.45
Organisational Expenses	163.82	122.73
Other Operational Expenses	783.51	-
Permits, Licences & Fees	5.16	0.09
Postage	244.61	2.73
Printing & Stationery	2,843.69	-
Small Assets Purchases	1,105.46	-
Supplies	91.96	-
Total Other Expenses	10,521.93	3,635.58
Professional Fees		
Accountancy Fees	54.55	-
Consultancy Fees	-	2,000.00
Total Professional Fees	54.55	2,000.00
Repairs & Maintenance		
Gardening Expenses	418.73	600.00
Repairs & Maintenance	-	13,675.00
Total Repairs & Maintenance	418.73	14,275.00
Total Expenditure	41,869.79	38,794.10
Net Current Year Surplus/(Loss)	28,394.53	46,432.68

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - CFSC Long Term Projects

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Expenditure		
Other Expenses		
Small Assets Purchases	-	627.28
Total Other Expenses	-	627.28
Total Expenditure	-	627.28
Net Current Year Surplus/(Loss)	-	(627.28)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement CFSC Short Term Projects

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Donations & Subsidies Received	-	5,107.00
Funding	2,200.00	2,500.00
Rebates	-	45.05
Total Fees	2,200.00	7,652.05
Grants Received		
Grants	7,129.09	400.00
Total Grants Received	7,129.09	400.00
Other Income		
Other Revenue		
Other Income	-	2,050.00
Total Other Revenue	-	2,050.00
Total Other Income	-	2,050.00
Total Revenue	9,329.09	10,102.05
Expenditure		
Administrative Expenses		
Administration Costs	90.91	-
Total Administrative Expenses	90.91	-
Advertising & Marketing		
Advertising	260.71	-
Total Advertising & Marketing	260.71	-
Employments Cost		
Staff Training & Welfare	1,338.72	-
Total Employments Cost	1,338.72	-
Other Expenses		
CFSC Member Expenses	2,636.36	-
Cleaning	-	100.40
Community Development	3,941.99	-
Function Costs	63.64	2,737.57
Meeting Costs	-	53.13
Other Operational Expenses	808.54	1,257.27
Permits, Licences & Fees	0.64	0.25
Small Assets Purchases	1,346.13	-
Supplies	-	280.26
Total Other Expenses	8,797.30	4,428.88

The accompanying notes form part of these financial statements.

Income and Expenditure Statement CFSC Short Term Projects

	2019	2018
Rent and Lease Payments		
Rent	90.91	-
Total Rent and Lease Payments	90.91	-
Total Expenditure	10,578.55	4,428.88
Net Current Year Surplus/(Loss)	(1,249.46)	5,673.17

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Community Connect

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Funding	125,000.00	125,000.00
Rebates	-	1.53
Total Fees	125,000.00	125,001.53
Other Income		
Other Revenue		
Other Income	-	93.18
Total Other Revenue	-	93.18
Total Other Income	-	93.18
Total Revenue	125,000.00	125,094.71
Expenditure		
Administrative Expenses		
Administration Costs	24,385.36	26,400.00
Total Administrative Expenses	24,385.36	26,400.00
Advertising & Marketing		
Advertising	112.18	275.00
Total Advertising & Marketing	112.18	275.00
Audit Fees	242.42	-
Employments Cost		
Employee Entitlement Provisions Adjustment	(1,307.65)	904.76
Staff Training & Welfare	-	361.82
Superannuation Contributions	4,410.52	5,594.70
Wages	49,239.52	58,101.84
Workcover	491.02	227.71
Total Employments Cost	52,833.41	65,190.83
Insurance Expenses		
Insurance	1,390.56	-
Total Insurance Expenses	1,390.56	-
Occupancy Expenses		
Light & Power	1,090.91	-
Total Occupancy Expenses	1,090.91	-
Other Expenses		
Function Costs	-	48.80
Other Funding & Project Direct Expenses	18,793.37	40,266.78
Permits, Licences & Fees	2.74	8.79

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Community Connect

	2019	2018
Printing & Stationery	-	64.35
Protective Clothing & Equipment	21.77	-
Small Assets Purchases	1,454.55	-
Supplies	12.15	-
Total Other Expenses	20,284.58	40,388.72
Professional Fees		
Accountancy Fees	304.55	666.66
Total Professional Fees	304.55	666.66
Rent and Lease Payments		
Rent	14,845.46	4,727.27
Total Rent and Lease Payments	14,845.46	4,727.27
Repairs & Maintenance		
Gardening Expenses	327.27	-
Total Repairs & Maintenance	327.27	-
Total Expenditure	115,816.70	137,648.48
Net Current Year Surplus/(Loss)	9,183.30	(12,553.77)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Neighbourhood Centre

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Administration Services	6,567.18	-
CCX Management & Administration	4,324.86	-
Funding	115,860.00	112,892.00
Total Fees	126,752.04	112,892.00
Total Revenue	126,752.04	112,892.00
Expenditure		
Administrative Expenses		
Administration Costs	1,818.18	10,000.00
Total Administrative Expenses	1,818.18	10,000.00
Audit Fees	242.42	-
Employments Cost		
Employee Entitlement Provisions Adjustment	9,848.99	(2,766.03)
Superannuation Contributions	10,066.87	8,017.34
Wages	107,839.34	80,441.64
Workcover	1,104.77	569.27
Total Employments Cost	128,859.97	86,262.22
Other Expenses		
Community Development	3,391.81	-
Function Costs	76.62	-
Memberships & Subscriptions	-	318.18
Other Operational Expenses	84.17	11,000.00
Supplies	-	6.80
Total Other Expenses	3,552.60	11,324.98
Professional Fees		
Accountancy Fees	304.55	666.66
Total Professional Fees	304.55	666.66
Total Expenditure	134,777.72	108,253.86
Net Current Year Surplus/(Loss)	(8,025.68)	4,638.14

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Dept of Comm. - State Emergency Relief

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Funding	3,000.00	7,541.00
Total Fees	3,000.00	7,541.00
Total Revenue	3,000.00	7,541.00
Net Current Year Surplus/(Loss)	3,000.00	7,541.00

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Drought Angels

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Donations & Subsidies Received	380.00	130.00
Total Fees	380.00	130.00
Total Revenue	380.00	130.00
Expenditure		
Other Expenses		
Donations	-	125.00
Drought Relief Donations	350.00	-
Total Other Expenses	350.00	125.00
Total Expenditure	350.00	125.00
Net Current Year Surplus/(Loss)	30.00	5.00

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - DSS - Emergency Relief

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Donations & Subsidies Received	15.00	-
Emergency Relief	-	20.00
Funding	19,187.60	16,429.64
Rebates	-	6.95
Total Fees	19,202.60	16,456.59
Other Income		
Other Revenue		
Other Income	-	400.00
Total Other Revenue	-	400.00
Total Other Income	-	400.00
Total Revenue	19,202.60	16,856.59
Expenditure		
Administrative Expenses		
Administration Costs	275.32	-
Total Administrative Expenses	275.32	-
Other Expenses		
Client Transport Costs	-	69.55
Emergency Relief Expenses	18,807.88	17,078.06
Permits, Licences & Fees	119.40	11.27
Total Other Expenses	18,927.28	17,158.88
Repairs & Maintenance		
Repairs & Maintenance	-	8.72
Total Repairs & Maintenance	-	8.72
Total Expenditure	19,202.60	17,167.60
Net Current Year Surplus/(Loss)	-	(311.01)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - SQW

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Funding	160,480.00	-
Total Fees	160,480.00	-
Total Revenue	160,480.00	-
Expenditure		
Advertising & Marketing	1,212.78	-
Advertising	1,212.78	-
Total Advertising & Marketing	1,212.78	-
Employments Cost	6,845.79	-
Employee Entitlement Provisions Adjustment	327.28	-
Staff Training & Welfare	5,733.25	-
Superannuation Contributions	60,412.46	-
Wages	631.05	-
Workcover	73,949.83	-
Total Employments Cost	73,949.83	-
Insurance Expenses	42.85	-
Insurance	42.85	-
Total Insurance Expenses	42.85	-
Other Expenses	99.35	-
Community Development	1,476.15	-
Computer Expenses	651.70	-
Facilitation Expense Fees	54.11	-
Meeting Costs	982.94	-
Other Funding & Project Direct Expenses	2,514.88	-
Other Operational Expenses	116.65	-
Permits, Licences & Fees	752.98	-
Printing & Stationery	1,098.12	-
Small Assets Purchases	316.27	-
Supplies	8,063.15	-
Total Other Expenses	8,063.15	-
Rent and Lease Payments	2,181.82	-
Rent	2,181.82	-
Total Rent and Lease Payments	2,181.82	-
Total Expenditure	85,450.43	-
Net Current Year Surplus/(Loss)	75,029.57	-

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Youth Connect

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Donations & Subsidies Received	221.00	-
Funding	20,101.00	4,896.00
Total Fees	20,322.00	4,896.00
Grants Received		
Grants	-	10,000.00
Total Grants Received	-	10,000.00
Total Revenue	20,322.00	14,896.00
Expenditure		
Advertising & Marketing		
Advertising	297.12	-
Total Advertising & Marketing	297.12	-
Employments Cost		
Employee Entitlement Provisions Adjustment	(1,961.47)	1,961.47
Superannuation Contributions	1,263.61	652.43
Wages	13,919.14	6,315.53
Workcover	196.40	-
Total Employments Cost	13,417.68	8,929.43
Other Expenses		
Function Costs	103.50	-
Meeting Costs	22.89	-
Permits, Licences & Fees	0.08	-
Supplies	34.14	-
Total Other Expenses	160.61	-
Total Expenditure	13,875.41	8,929.43
Net Current Year Surplus/(Loss)	6,446.59	5,966.57

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Youth Hub

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Revenue		
Fees		
Donations & Subsidies Received	-	2,000.00
Funding	-	9,031.50
Furniture & Equipment Sales	-	283.64
Income - Staff Xmas Party Contributions	-	23.64
Total Fees	-	11,338.78
Other Income		
Other Revenue		
Other Income	-	170.16
Total Other Revenue	-	170.16
Total Other Income	-	170.16
Total Revenue	-	11,508.94
Expenditure		
Employments Cost		
Superannuation Contributions	-	2,331.15
Wages	-	24,618.80
Workcover	-	227.71
Total Employments Cost	-	27,177.66
Insurance Expenses		
Insurance	-	3,627.00
Total Insurance Expenses	-	3,627.00
Occupancy Expenses		
Light & Power	-	1,087.23
Rates & Taxes	-	422.57
Security Costs	-	1,367.43
Total Occupancy Expenses	-	2,877.23
Other Expenses		
Bank Charges	-	2.50
Cleaning	-	1,016.77
Computer Expenses	-	61.68
Function Costs	-	11.78
Meeting Costs	-	29.88
Other Operational Expenses	-	38.18
Protective Clothing & Equipment	-	180.00
Supplies	-	492.37
Telephone	-	580.19
Total Other Expenses	-	2,413.35

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Youth Hub

	2019	2018
Repairs & Maintenance		
Repairs & Maintenance	-	1,488.15
Total Repairs & Maintenance	-	1,488.15
Total Expenditure	-	37,583.39
Net Current Year Surplus/(Loss)	-	(26,074.45)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Youth in Search

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

	2019	2018
Expenditure		
Other Expenses		
Client Transport Costs	-	349.17
Youth Insearch	-	6,520.86
Total Other Expenses	-	6,870.03
Total Expenditure	-	6,870.03
Net Current Year Surplus/(Loss)	-	(6,870.03)

The accompanying notes form part of these financial statements.

Income and Expenditure Statement - Unassigned

Chinchilla Family Support Centre Inc. T/As Chinchilla Community Centre
For the year ended 30 June 2019

Divisions is Unassigned.

	2019	2018
Net Current Year Surplus/(Loss)	-	-

The accompanying notes form part of these financial statements.