

WAGIN

Community Resource Centre

ANNUAL REPORT

2022 - 2023



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Who We Are

The Wagin Community Resource Centre Inc is a trusted business that has been in operation since 2000 when it first opened as the Wagin Telecentre. The Wagin CRC provides a range of services to meet the community's needs, ranging from printing, photocopying and secretarial services to photo printing, workshops, training development programs and the community newsletter.

The Wagin CRC is a not-for-profit organisation that works to improve access to government services and economic, business, and social development opportunities for the people within the Shire of Wagin and surrounding districts. We are funded by a mixture of state government contracts, user-pays services, membership fees, and grants for projects as well as small donations during the year.

This enables us to offer a five day a week service to the residents and visitors to Wagin. We offer a wide range of services including free online access to Federal, State and Local government information via our Government Access Point, regular business and social development activities and services and visitors' information. We also provide a range of professional printing and desktop publishing services.

We are members of Linkwest (peak body for CRCs) and we are incorporated under the *Associations Incorporation Act 2018*.

The Wagin CRC aims to remain a highly professional and reliable resource to the businesses and community members of the Shire of Wagin and surrounding areas as well as being an educational information centre for residents and tourists alike. We aim to ensure we provide every person walking through the door with the latest "up to date" information on community, government, information technology and tourism. To do this, we will continue to concentrate on training for both staff and committee members to provide direction and the skills to implement our Business Plan.

Here at the Wagin CRC one of our goals is to be able to provide our community with opportunities to learn about technology and how it can benefit them. We host monthly Senior IT sessions and are available for 1 on 1 appointments. Partnering with Be Connected, we want to be able to empower our community to thrive in a digital world.

The Wagin CRC also has a strong focus on remaining very active within the community and is always looking for new ways to interact with the community, identifying needs and helping organise, facilitate, or sponsor local and regional events and initiatives to meet those needs. We work proactively with our local community to continue to grow and stay connected with community needs.

Our Vision



To be identified as a sustainable organisation in the community and surrounding community networks as a leading service provider that aims to impact the Wagin community on a social, business, and economic development level.

Our Mission



The Wagin Community Resource Centre aims to stay a professional community-based organisation, through delivering training, information technology, agencies and services that will benefit the community.

What We Do



Access to government services

- Access to local and state government information and services.
- Video conferencing services
- Brochures and pamphlets for organisations servicing Wagin and surrounds
- Department of Veteran Affairs
- Services Australia - Centrelink & Medicare access, information, identification authorisation, computer self-services, printing, faxing and phone service.



Economic and business development support

- Referral services for business development and employment support services.
- Facilitate business development activities, workshops, training, and initiatives.
- Promote local businesses
- Local gift voucher program



Social development support

- Referral services to social support organisation.
- Facilitate social development activities and initiatives.
- Information on assistance available, and visiting professionals
- Partnerships with local community groups to support activities and events in our Shire.
- Assist visiting groups and organisations to enhance their visit.



Services and products

- Local groups and event information – community notice board, community calendar.
- Administration and office services
- Printing of business documents, booklets, brochures, flyers, photo printing & basic editing
- Scanning and archiving of photos
- Examinations supervision with Curtin, ECU, Murdoch University
- Community Newsletter, The Wagin Wool Press – publishing, editing, and advertising
- Internet access – including assistance.
- Room hire – meeting, studying, outdoor private function area and kitchen facilities
- Tourist information and souvenirs
- IT 1-on-1 sessions – teach users about their devices and computers
- 3D printing services and lessons
- Foodbank – provision of food and necessities to those that require it



Building community connections

- Collaborative projects with community groups, businesses, and surrounding areas
- Communicate with our local school, and a wide range of learning institutions.
- Engagement with community members through events, information, displays, programs, and activities.
- Linking the community and visitors to services and information for a range of requirements

Chairperson's Report

When I came on board as the new chairperson for the Management Committee 12 months ago, I was extremely green and in all honesty, quite nervous. At that time, I knew that our CRC provided services and opportunities to our community and that it was an integral business for our town. That is where my knowledge stopped. However, over the last 12 months I have made myself known to DPIRD and Linkwest (which are our primary sources of funding and support), poured over constitutions, policies and procedures and familiarised myself with the governance role our Management Committee plays in our CRC.

I could go on to tell you about the State Government Technology Grant of \$10,940 we were successful in receiving recently that has gone towards purchasing a BenQ Interactive Flat Panel. This is already being utilised by community members who are accessing our facilities. I could also go on to tell you that we are looking forward to being part of one of 13 buildings in Tudhoe Street that is going to get a much-needed facelift, thanks to an initiative by the Shire of Wagin and the Wagin Chamber of Commerce. A Federation style painting project will revive the buildings and renew interest and attraction to the town and its businesses.

However, what I would really like to tell you about is the number 1 thing that I have realised in the last 12 months to be the most important part of our CRC, and that is the staff. I have had the pleasure of working closely with our Manager Jasmine Watson and her experience and knowledge is to be commended. Her competence to carry out all operational aspects and provide support and encouragement to her staff to do the same is vital to the success of our CRC. During my earlier months when I was still finding my feet, I felt great comfort in knowing that they had the operational side of our CRC well in hand, which gave me the opportunity to focus on the governance side. Luke Jenkin successfully finished his traineeship and has received his Certificate 3 in Business and is now off working and travelling Australia. His happy smile and helpful nature will be missed by all. I had the pleasure of being involved in interviews for our current trainee Claire Ballantyne and all reports so far suggest she is a great addition to our team, well received by the community and enjoying learning new skills in her role. Zach Rayne continues to be a solid CSO, providing excellent customer service to our community, great mentorship to our trainees and continues to push the Wool Press to new levels.

Complimentary to our incredible staff is our wonderful Management Committee – the other group of people who have been very supportive in my journey as Chairperson. Without a diverse group of invested volunteers willing to give up their time to meet and provide governance for such an important service, the CRC would be at a loss. I'd like to take this opportunity to thank Jessica Hamersley and Vicki Daley, who resigned this year from their roles as Secretary and Vice Chair respectively, for their valuable time and contributions to the Management Committee over the years.

We always welcome new members so if you don't know much about the CRC but would like to be involved, come along and we can learn together.

Going forward, I am excited to learn more about all aspects of our organisation and to work alongside the committee, staff and community to ensure the successful future of our Community Resource Centre.



Thank you
Julie Mangalavite
Chairperson

Managers' Report

The 2022-2023 financial year has been a successful one for the Wagin CRC. We've had successful grant applications, our Trainee completed his course, fun and exciting activities and events, the introduction of Foodbank to our Centre and other things that I will go into.

Thanks to funding from the Be Connected Program and the Good Things Foundation, we were successful in our 3 grant applications. These grants provided funding to run an event for Get Online Week, support for our Be Connected IT sessions and the provision of multiple devices such as tablets and laptops which are available to our community to hire.

We were also successful in our Traineeship grant application. This grant provides us with the funding to be able to support another employee at the Wagin CRC. This provides more employment opportunities within our Community as well as providing the Trainee with access to further education and a qualification upon completion. We welcome Claire Ballantyne to our team thanks to this generous grant from the Department of Primary Industries and Regional Development.

On the topic of trainees, we congratulate Luke Jenkin who completed his traineeship with us in April 2023 as well. Luke started with us in February 2022 and worked hard to complete his Certificate 3 in Business. Luke was a valued member of our team and provided our Community with quality service and support. We wish him well in his future endeavors.

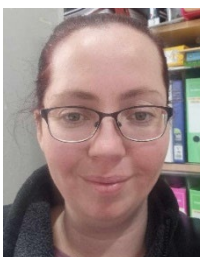
2022 also saw the introduction of Foodbank to the Wagin CRC. Foodbank through sponsorship from ARC Infrastructure are providing our Community with Food Hampers which are available to anyone who may need some food relief. With rising costs hitting households hard, these hampers can help decrease that burden by providing enough staple food items for a family of 4 to last 2 days. We would also like to mention the Wagin Care & Share and the Wagin Co-Op who are both supporters of this program by way of funding and provision of goods. To date, we have provided our community with 299 food hampers.

At the Wagin CRC, we are trying to keep our Community loaded up with activities targeting both our social and business outcomes. One of our regular offerings is our Paint & Sip evenings. Our Paint & Sip evenings are a unique combination of art and socializing. The event is open to people of all skill levels, from beginners to experienced artists. Participants are provided with all the necessary materials, including canvas, paints, and brushes. As the participants paint, they have the opportunity to relax and enjoy a glass of wine or a non-alcoholic beverage of their choice alongside some nibbles. This adds a fun and social element to the evening, allowing people to connect with each other and create new friendships within the community.

Our School Holiday Programs are also being widely utilised by our junior community members and it's been great seeing new faces at our activities. We have added Paint & Cookie sessions to this program as well as sports, crafts, Christmas activities and collaborating with Wagin Woodanilling Landcare Zone to deliver a bird house project.

A highlight of this year for me has been attending my first Linkwest conference in April 2023. This conference provided great opportunities to connect with fellow CRC professionals and gain insights into their experiences and best practices. It was refreshing to hear different perspectives and learn about innovative ideas that could be implemented in our organisation.

Overall, I think the 22-23 year has been a successful one thanks to the sound leadership and direction from my committee and the hard work of our employees. We look forward to the continued success of the CRC and thank our community for its support.



Jasmine Watson
Manager

YEAR IN BRIEF



308

People provided government and community information



38

Workshops delivered



44

Overall services we provide our community



7

Successful grants received



5

Local people employed



11

Volunteers engaged



29

Community events held



111

Hot office bookings



18

Collaborations with other community groups



430

One-one-one IT training sessions provided

GOVERNMENT SERVICES

Services Australia

The Wagin CRC has the technology, tools, information, training, and support to deliver this vital service to our community. Our service that we provide for our community and surrounds is:

- Identification verification
- Printing, faxing, & self-service equipment
- Information and access to relevant forms
- Agent assistance
- Provide a confidential office for appointments.

Australian Taxation Office Information

The Wagin Community Resource Centre provides a variety of information and guides to customers relating to taxation issues.

Videoconferencing Connections

The Wagin CRC continues to provide access to our conference meeting room using our new BenQ Interactive Flat Panel. We are lucky to have good connectivity to our network which allows for a rewarding and pleasant experience. We also have access to portable Video Conferencing equipment which can be used in other meeting rooms or outside of the CRC.

Department for Veteran Affairs

The Wagin Community Resource Centre is one of the few Centres across Western Australia which is in the position to provide this service to their community. It is a free service that provides information, pamphlets and support when required. It is fulfilling for us to be able to provide assistance for veterans when they have done so much for our country.

Government Access Point

Our government access point is well utilised by the community, newcomers and by visitors. We provide access to computers and online information which is appreciated by those who do not have access to the internet at home or are travelling through. The printing facility is useful to provide hard copies of the numerous forms and documents that are required. Our clients are free to browse or take home documents from the large selection of brochures and pamphlets available.



ECONOMIC & BUSINESS DEVELOPMENT SUPPORT

The Wagin CRC has created and delivered some valuable and informative business development activities throughout 2022-2023. We have hosted numerous workshops, information sessions, events and programs that largely benefit our local businesses. Alongside our courses we are still delivering our Community Gift Voucher Program and our local pop-up shops to help support local businesses and to encourage Shopping Local.

The following is a list of what we have delivered this past year:

- Multiple forklift courses
- Creating With Canva Workshop
- Mental Health First Aid Course
- Youth Mental Health First Aid
- Understanding Business Financials Workshop
- Bookkeeping Essentials with Xero workshop
- Tax time Information Session
- Excel in Business workshop

We have worked with numerous businesses and providers, including the below:

- RSM Business Local
- Midalia Steel
- Wagin Chamber of Commerce
- South Regional TAFE
- Wagin Police
- Wagin Woodanilling Landcare Zone
- Holyoake Narrogin
- Various Wagin small businesses
- Local sporting, church, and community groups
- Forrest Personnel
- Be Connected
- Wagin Homecare
- Albany Community Legal Centre
- MIFWA
- iHear
- Wagin Foodworks Co-Op

Some programs we are planning for our new year include:

- Mental Health First Aid
- First Aid Course
- Forklift courses
- Truck License course
- RSM Business local workshops
- + many more



STANDARD MENTAL HEALTH FIRST AID COURSE
LEARN SKILLS AND GAIN CONFIDENCE TO SUPPORT PEOPLE EXPERIENCING MENTAL HEALTH CHALLENGES.

Mental health first aid is the help provided to a person who is developing a mental health problem, experiencing a worsening of a mental health problem, or is in a mental health crisis.

COURSE INFORMATION

- FREE 2-day Standard Mental Health First Aid course
- Topics cover anxiety, depression, psychosis and substance use problems, as well as suicide and other mental health crises
- Lunch is provided
- Participants receive a Mental Health First Aid manual
- Participants are eligible to become an accredited Mental Health First Aider.

When: 9:00am - 4:00pm, 25 & 26 August 2022
Where: Wagin Community Resource Centre
46/48 Tudhoe St, Wagin

Cost: Free - morning tea & lunch provided
To register: Contact Wagin CRC on 9861 1644 or email admin@wagincrc.net.au



SOCIAL DEVELOPMENT SUPPORT

The Wagin CRC strives to engage with our Community in a positive and involved manner. As well as trying to strengthen bonds already made within our Community, we continue to look for new and beneficial relationships that will positively affect our Community.

Partnering with our key stakeholders is going to be both challenging and rewarding. This will enable us to become more involved with other events within our community in a range of ways.

This year we were involved in the following events:

- Cuppa with a coppa
- Multiple School Holiday programs
- Multiple Paint and Sips
- Multiple Be Connected sessions
- Remove Hazards Roadshow
- Winter Wellness Information Session
- Science Week Rocket Launch event
- Seniors Movie Days
- WWLZ Nightstalk
- Managing Your Affairs Information Session
- Christmas Wreath Workshop



We are continuously planning new events for the next year, so far we have booked:

- School Holiday Programs
- Paint & Sips
- Be Connected Sessions
- Get Online Week event
- Childrens Week event
- Resin workshop
- + more



SERVICES & PRODUCTS

At the Wagin CRC we provide local services and products that are affordable, meets the need of each individual, or the need for local businesses within our community. We provide a range of services for our community and surrounds and advertise this through all our social media networks. (Facebook, Mailchimp (email) and our website).

Services and products available at the Wagin CRC include:

Administration Services:

- Printing and Photocopying
- Photo printing and editing
- Faxing
- Laminating (up to 1m in size)
- Binding, folding, cutting
- Word processing
- Formatting documents
- Creating booklets for all occasions (weddings, funerals, birthdays, sporting fixtures, Business)
- Administration & office services
- Basic & complex office duties
- Creating advertisements, flyers, posters, pamphlets
- Event coordinating
- Bookkeeping services

Information Technology:

- Device and technology assistance
- 1-on-1 training sessions
- Social media updates
- Internet & computer access
- Device hire

Room Hire:

- Meetings and consultations
- After hours events
- Video conferencing
- Studying, exams, interviews

The Wagin Wool Press:

- Fortnightly local newsletter
- Information and enquiries
- Advertising
- Community notices
- Community news

Visitors Service:

- Gifts and souvenirs
- Tourist information, maps, and pamphlets
- Assistance with accommodation and sightseeing avenues.
- Keep Australia Beautiful Outback Packs

Community Services:

- School holiday programs
- Foodbank
- Various recycling
- Community information
- Community Gift Voucher Program
- Free RATS tests & masks



EDITION #153 THURSDAY 8TH SEPTEMBER 2022 \$1.50
WOOLORAMA SHEARING SHED HOSTS WAGIN SCHOOL

Fiona Dawson, Wagin Agricultural Society

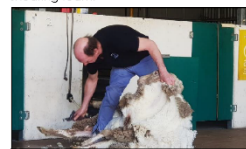
Last Thursday the 25th of August the Wagin Woolorama Shearing Shed cranked up with the familiar clikety clack of sheep hooves on the grating, a whirring shearing head above and the soft shuffle of shearing moccasins on the board. Rob Carter, Wool Classing Lecturer from South Regional TAFE Narrogin, gave a shearing demonstration to students from Wagin District High School as part of the 'Careers Taster Program'. Not all career pathways are necessarily academic and, as was discussed in a previous Woolorama article, the Australian Wool Industry needs an injection of youthful enthusiasm if we are going to continue to produce wool at an ever-increasing rate due to a worldwide demand.

Rob shared with the students some interesting Wool facts:

- Wool is the world's most amazing fibre!
- Wool is a natural and renewable resource. Just add sheep, water, sunshine! If there is grass to eat, sheep continue to produce wool.
- Wool is made of 50% organic carbon, captured from the atmosphere prior to the fresh wool being shorn!
- Wool is 100% biodegradable and even when its lifecycle is done and disposed of, wool naturally decomposes, releasing valuable nutrients back into the earth.



The Wool Industry as a career choice provides wonderful opportunities both locally and internationally. Shearing isn't the only option as the wool handling (which is a major competition at Woolorama each year), wool classing and pressing are all components of a shearing team that services wool producers. Whilst the work is physically demanding the rewards are many and the financial compensation can be very appealing. There are not too many industries that can offer a new student fresh on the board the sort of income that can be derived from being a part of a shearing team.



Photos: Rob Carter shearing and Shane Dawson classing the fleece.

Woolorama Shearing Shed Steward Shane Dawson also participated in the day by explaining the protocols of wool handling and classing of the fleece to the students.

If anyone has any enquiries regarding the Wool Industry and employment opportunities, please do not hesitate to contact Rob or Shane and even your local shearing contractors that can be seen about town.

Special thank you to Bryn Becker for supplying the sheep for the demonstration.

GOLF CHAMPION KEN ADAMS PAGE 33

CONSUMER PROTECTION'S 50TH PAGE 28

BUILDING COMMUNITY CONNECTIONS

The CRC interacts with a wide variety of community groups and members through our day to day operations. Whether it be through our simple printing and administrative jobs right through to designing templates and advertisements necessary for their business operations.

Through this past year the Wagin CRC has focused on engaging with people from various demographics throughout our town. We are working towards creating meaningful connections with our townspeople to ensure they continue to think of the CRC as a business they can trust and rely on.

One of our key activities this year has been hosting Paint & Sips. Our community has responded positively to this activity so we have chosen to make it an on-going activity. This event builds social connections and encourages people to explore their artistic style.

We have also been working hard to build relationships with other local organisations. One of these is Wagin Homecare. We have run events in collaboration with them such as our Winter Wellness Session and movie days. We have lots more planned for the upcoming year.

A key partnership through this past year has been with Midalia Steel. They have been big supporters of the Wagin CRC and have helped facilitate our large number of forklift courses that we have been running. They have also provided sponsorship to the CRC for School Holiday Programs and to support our building maintenance.



OUR MANAGEMENT TEAM, OUR STAFF

MANAGEMENT COMMITTEE

Each member of our Management Committee brings their own expertise, knowledge and perspective, which enables them to make informed decisions and drive the strategic direction of the CRC.

The committee's guidance and governance are vital to the success of the Wagin CRC. They ensure that the CRC is accountable, transparent, and operates within the boundaries of its mission and values. Their oversight ensures that the CRC remains focused on its core objectives and achieves the desired outcomes.

Wagin CRC Management Committee

Julie Mangalavite	Chairperson
Kayla Patuwai	Interim Vice Chair
VACANT	Secretary
Kathy Wilkinson	Treasurer
Members	
Heather McDougall	Amanda Neretlis
Kristie Johannson	Jeffery Stewart
Jo Kellow	Ann O'Brien (Shire Representative)

STAFF

Jasmine Watson	Manager	Jasmine has been an integral part of the Wagin CRC since September 2018. Throughout her tenure, Jasmine has gained extensive knowledge and experience in all aspects of the CRC's operations. Jasmine's educational background includes a Certificate 4 in Business Administration, which has equipped her with the necessary skills to excel in her various roles. Her expertise combined with her hands-on experience allows her to effectively manage the CRC and ensure its smooth functioning.
Darcey Yates	Bookkeeper	Darcey is a current student studying for a Diploma in Bookkeeping & Accounting. She has experience in handling local government accounts payable, payroll, and small business bookkeeping. Additionally, she has previously worked as a CRC trainee, manager, and committee member.
Zachary Rayne	Customer Service Officer	A Wagin local, Zach completed a traineeship in Business Administration Cert IV at the Wagin CRC in 2014. Zach returned to Wagin and the CRC in 2021 as our CSO and Wool Press Editor. Zach is involved in various organisations such as the Wagin SES, the Betty Terry Theatre, and the Wagin Youth Centre.
Claire Ballantyne	Trainee	Claire is our current trainee and working towards her Certificate 3 in Business. She already has a qualification in Graphic Design which is being utilised with her work at the CRC. Claire has been a wonderful newcomer to our team and our community is responding positively to her presence.
Hayley Iles	Cleaner	Hayley is a new hire to the CRC and has many year's experience in the cleaning industry.

OUR SUPPORTERS 2022-2023

The Wagin Community Resource Centre has numerous supporters from within our community and also beyond.

There are too many people and organisations to thank for the continuous support that we receive.

We are supported by:

- Our community members who choose to use our services, become members, and who continuously back us up and keep our wonderful CRC going.
- Through partnerships with other businesses that work with us to bring our community workshops and events that provide our town with the opportunity for advancement and new experiences.
- By our funding bodies; without them we would not be here to keep bringing our services to the Community.
- By our amazing volunteers that put in the hours to keep our CRC going.

Without you all, the CRC would not be where we are today.

GOVERNMENT

- Department of Primary Industries and Regional Development
- Services Australia
- Department of Veteran Affairs
- Linkwest

COMMUNITY PARTNERS

- Local businesses & Local Government
- RSM Business Local
- South Regional TAFE
- Murdoch & Edith Cowan University
- Busselton Advanced Driver Training
- Wagin Care & Share
- Holyoake
- MIFWA
- Albany Community Legal Centre
- Masonic Lodge of Wagin
- Wagin Woodanilling Landare Zone
- Wagin Homecare
- Wagin Chamber of Commerce
- Wagin Ag Society

GRANT FUNDING BODIES

- Be Connected
- Good Things Foundation

CORPORATE SPONSORS

- Midalia Steel Wagin
- Wagin Food Works Co-Op
- Wagin Masonic Lodge
- Wagin Care & Share

SPECIAL THANKS TO

To past and present Committee members, your time and dedication does not go unnoticed. Also, to our local community and businesses for your continued support.

TREASURER'S REPORT

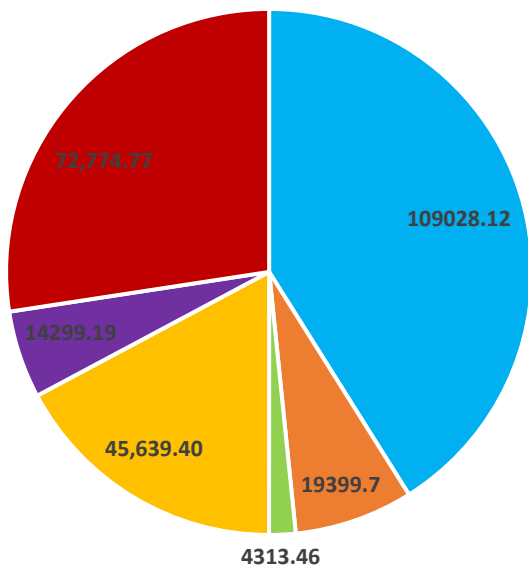
The 2022-2023 Financial Year saw the Wagin CRC finish the year off with a \$44,666.13 profit. As a not-for-profit organisation, this was a fantastic outcome and one that exceeded our expectations. This outcome was achieved through the hard work of our staff and the in-depth, hands-on management from our Committee.

With the cost of equipment, general office supplies, utilities & other services increasing throughout the financial year, the Wagin CRC was able to absorb those increases, whilst ensuring we kept our facilities & equipment operational and affordable to all those who utilise the CRC.

We received multiple grants that allowed us to purchase new equipment, including an interactive BenQ Projector Screen & accessories that replaced the existing setup in our conference room and laptops & accessories for a device loan program that forms part of our Be Connected sessions.

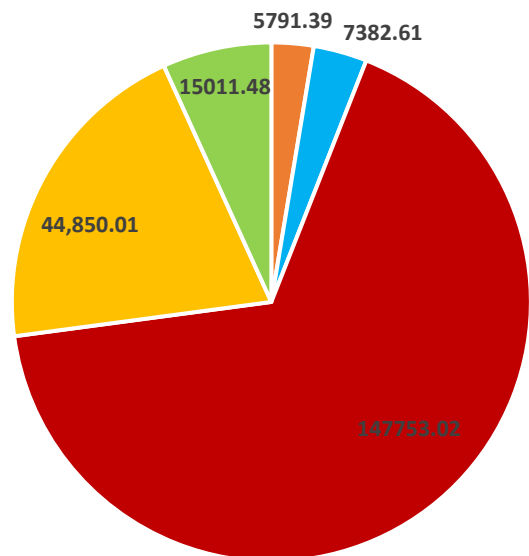
Our overall position at the end of the 22-23 financial year is one the Committee is very pleased with, thank you to all those who have supported and who continue to support our centre.

INCOME - \$265,454.64



- DPIRD
- Grants
- Memberships
- Agency Funding
- Woolpress
- Other Income

EXPENSES - \$220,788.51



- IT
- Insurance
- Gross Payroll
- Operational Expenses
- Printing, Paper, Ink

Thank you

Kathy Wilkinson & Darcey Yates

14 September 2023

Wagin Community Resource Centre
46 - 48 Tudhoe Street
WAGIN WA 6315

Dear Committee

Financial Report Audit for the Year Ended 30 June 2023

We have completed the audit of your Association's accounts for the year ended 30 June 2023. We enclose one copy of the audited financial report for your attention.

We direct your attention to the fact that the responsibility for the preparation of the financial statements and adequate disclosure is that of the Committee. This includes the maintenance of adequate accounting records and internal controls, the selection and application of accounting policies and the safeguarding of monies of the Association.

The purpose of our audit of the financial report is to express an opinion on that report and this report on management issues includes only matters that come to our attention during the conduct of our work and therefore should not be regarded as a comprehensive statement of management issues that may exist.

Our audit procedures highlighted the following issues for your consideration and implementation where possible.

Qualified Audit Report

Cash Income

As is common for organisations of this type, it is not practicable for your Association to maintain an effective system of internal control over cash receipts until their initial entry in the accounting records. Accordingly our audit in relation to cash income was limited to the amounts recorded.

Audited Financial Report

We have determined the financial report is not materially misstated after the adjustment of the following:

- Recognition of prepaid insurance
- Movement of annual leave balance

Other than the above, we noted no other significant matters that should be raised or brought to the attention of the Management Committee.

We thank Jasmine and Darcey for the kind assistance provided during the audit. If you wish to discuss any of the above items or require any further information, please contact us immediately.

Yours sincerely

A handwritten signature in black ink, appearing to be the name 'L. Oliver' in a cursive script.

LEANNE K OLIVER B.COM CPA
Director

Enc

WAGIN COMMUNITY RESOURCE CENTRE INC

ABN: 76 343 406 756

**Financial Report For The Year Ended
30 June 2023**

WAGIN COMMUNITY RESOURCE CENTRE INC

ABN: 76 343 406 756

Financial Report For The Year Ended 30 June 2023

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WAGIN COMMUNITY RESOURCE CENTRE INC
ABN: 76 343 406 756
INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023	2022
		\$	\$
INCOME			
Grants and subsidies		183,616	139,856
Interest received		913	578
Services income		31,687	40,210
Agency fee & Commissions		27,538	27,807
Miscellaneous income		21,701	14,109
		<u>265,454</u>	<u>222,560</u>
EXPENDITURE			
Operational expenses		48,569	50,321
Building maintenance		2,618	5,756
Audit fees		3,260	3,260
Insurance expense		6,530	6,239
Utilities expense		9,046	8,525
Salaries and wages		147,753	130,106
		<u>217,776</u>	<u>204,207</u>
Surplus/ (Deficit) for the year		<u>47,678</u>	<u>18,353</u>
RETAINED SURPLUS AT THE BEGINNING OF THE FINANCIAL YEAR		<u>255,416</u>	<u>237,063</u>
RETAINED SURPLUS AT THE END OF THE FINANCIAL YEAR		<u><u>303,094</u></u>	<u><u>255,416</u></u>

The accompanying notes form part of these financial statements.

WAGIN COMMUNITY RESOURCE CENTRE INC

ABN: 76 343 406 756

BALANCE SHEET AS AT 30 JUNE 2023

	Note	2023	2022
		\$	\$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4	274,797	221,380
Accounts receivable and other debtors	2	3,646	1,245
Prepayments		8,140	4,684
TOTAL CURRENT ASSETS		286,583	227,309
NON-CURRENT ASSETS			
Property, plant and equipment	3	40,000	40,000
TOTAL NON-CURRENT ASSETS		40,000	40,000
TOTAL ASSETS		326,583	267,309
LIABILITIES			
CURRENT LIABILITIES			
Accounts payable and other payables		12,420	1,628
GST payable and PAYG		4,970	4,611
Employee provisions		6,099	5,655
Unspent grant		-	-
TOTAL CURRENT LIABILITIES		23,489	11,894
NON-CURRENT LIABILITIES			
TOTAL NON-CURRENT LIABILITIES		-	-
TOTAL LIABILITIES		23,489	11,894
NET ASSETS		303,094	255,415
MEMBERS' FUNDS			
Retained surplus		303,094	255,415
TOTAL MEMBERS' FUNDS		303,094	255,415

The accompanying notes form part of these financial statements.

WAGIN COMMUNITY RESOURCE CENTRE INC
ABN: 76 343 406 756
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

Note 1 Summary of Significant Accounting Policies

Financial Reporting Framework

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 2015 (WA). The committee has determined that the association is not a reporting entity.

Statement of Compliance

The financial report has been prepared in accordance with Associations Incorporation Act 2015 (WA), the basis of accounting specified by all Australian Accounting Standards and Interpretations, and the disclosure requirements of Accounting Standards AASB 101: '*Presentation of Financial Statements*', AASB 107: '*Cash Flow Statements*', AASB 108: '*Accounting Policies, Changes in Accounting Estimates and Errors*' and AASB 1054: '*Australian Additional Disclosures*'

Basis of preparation

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

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

(a) Income Tax

The Association is a non-profit organisation and thus exempted from income tax liability by virtue of 23(3) of the Income Tax Assessment Act.

(b) Property, Plant and Equipment (PPE)

Land and Buildings are carried at cost

(c) Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs of disposal 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.

(d) 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.

(e) Cash and Cash Equivalents

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

(f) 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.

(g) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable

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

Interest revenue is recognised upon receipt

Grant 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.

WAGIN COMMUNITY RESOURCE CENTRE INC
ABN: 76 343 406 756
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

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

(h) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

(i) 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.

Note 2 Accounts Receivable and Other Debtors

	2023	2022
	\$	\$
Trade & Other debtors	3,646	1,245
GST Receivable and PAYG	-	-
	<u>3,646</u>	<u>1,245</u>

Note 3 Property, Plant and Equipment

	2023	2022
	\$	\$
Land & Buildings		
Building	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

Note 4 Cash and Cash Equivalents

	2023	2022
	\$	\$
Cash at bank - unrestricted	274,797	221,380
Total cash on hand	<u>274,797</u>	<u>221,380</u>

WAGIN COMMUNITY RESOURCE CENTRE INC
ABN: 76 343 406 756
ANNUAL STATEMENTS GIVE TRUE AND FAIR VIEW OF FINANCIAL POSITION AND
PERFORMANCE OF INCORPORATED ASSOCIATION

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report:

1. Presents a true and fair view of the financial position of Wagin Community Resource Centre Inc as at 30 June 2023 and its performance for the year ended on that date.

2. At the date of this statement, there are reasonable grounds to believe that Wagin Community Resource Centre Inc will be able to pay its debts as and when they fall due.

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

Signed:

PRESIDENT

Name: Julie Mangalavite



Signed:

TREASURER

Name: Kathy Wilkinson



Get involved with our community:

P: 08 9861 1644

E: admin@wagincrc.net.au

46-48 Tudhoe Street, Wagin WA 6315

www.wagincrc.com

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