



Williamstown
Community
and Education
Centre Inc

Annual Report 2024

Joan Kirner House
14 Thompson Street. Williamstown

Spotswood Community House
598 Melbourne Road. Spotswood

Altona North Community House
7 Plover Drive. Altona North



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Organisational Status

- Australian Business Number: 67 864 341 860
- Incorporated Association (Organisation Number: A0014000T) registered with Consumer Affairs Victoria under the Associations Incorporation Reform Act 2012
- Public Benevolent Institution and endorsed as a Deductible Gift Recipient (Item 1, Section 30-15, Income Tax Assessment Act 1997)
- Goods and Services Tax Concessions and Fringe Benefits and Income Tax Exemptions
- Registered Charity with the Australian Charities and Not-for-profits Commission
- Registered with the Adult, Community and Further Education Board (Registration No: 575. TOID 29566)
- Manage Joan Kirner House, Spotswood Community House, and Altona North Community House

Vision

Williamstown Community and Education Centre Inc. will be recognised for its capacity to develop, implement, and deliver high quality programs and training and services from various locations, based on what the community want and need.

Its key features will include:

- **Education and Training:** Deliver high quality and appropriate pre-accredited education and training
- **Community Centre:** The houses will be contemporised, creating a more welcoming and functional Centre
- **Organisation:** An efficient and professional organisation
- **Relevance:** Relevant services and programs that address the needs and wants of our community
- **Marketing:** Relevant and effective marketing and communication strategies
- **Administration:** A self-sustaining administration team (governance and management)
- **Profile:** A strong community profile, creating greater community awareness of our services and programs
- **Finances:** Multiple and secure recurrent funding sources
- **Volunteers:** A core set of committed volunteers, appropriately recruited, inducted, trained, and supervised
- **Partnerships:** A partnership model with strong community and business networks

Mission Statement

Williamstown Community and Education Centre Inc. provide family support, skill development and social activities. We deliver quality adult education programs which reflect the interests and needs of all sectors of our community.

We have a strong commitment to the use of new learning technologies to improve learning outcomes for our community. Our aim to the community is that we supply affordable quality programs in a supportive comfortable environment.

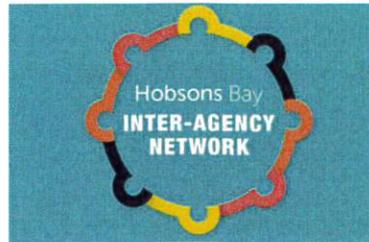
Information and referral services are offered as an integral part of our Centre.



Thanks to all our partners and sponsors during 2024.



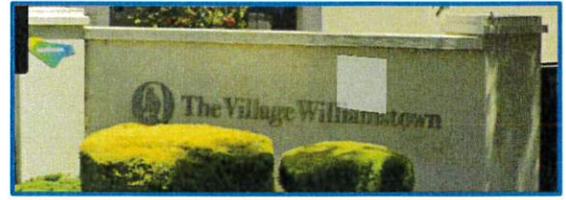




MELBOURNE'S
CLIMATE
JOURNEY



Sunrise Yoga



Committee of Management

President - Sonja Ilievska

Sonja's expertise is risk management consulting and auditing. She holds qualifications in Economics, Internal Quality Auditing and is a Department of Health approved cooling tower Auditor.

Sonja is also a graduate of the Australian Institute of Company Directors, an Associate Member of the Institute of Community Directors and holds a Master of Business Administration.



Vice President / Secretary – Lucienne Galea

Lucienne has completed a Bachelor of Laws and is now working as a Senior Associate at B2B Lawyers.

She holds a Bachelor Degree in Arts and Business with a major in Human Resource Management and Philosophy.



Treasurer – Veli Fikret

Veli Fikret holds a position of Senior Director in Federal Treasury. He has also held academic positions across Asia.

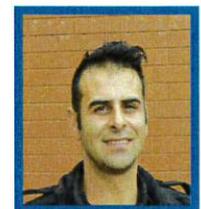
Veli's qualifications include Teaching, Education and Training, Linguistics, Policy, Law, and Tax Administration.



Member – Jonathon (Jon) Grima

Jonathon Grima is founder and director of Joncol Building Services

Jon discovered his penchant for renovations and extensions and is now a Registered Building Practitioner.



Member - Linelle Gibson

Linelle worked as a school teacher including in the TAFE sector. She was also the Electorate Officer for Joan Kirner, and a Hobsons Bay Councillor.

Her qualifications include a Bachelor of Arts, Secondary Teachers Diploma, Cert IV in Training and Assessment, and Diploma of Training and Assessment Systems.



President's Report

On behalf of the Committee of Management I am pleased to announce a very successful result for 2024.

Again, we have recorded a surplus which places us in a very good position to continue to deliver our Vision and Mission.

In 2024 we met or exceeded all contractual obligations across all service delivery areas.

During 2024 the Committee reviewed our Vision and Mission and oversaw the review of the Manager.

The Committee also reviewed and updated our Business Plan, Policies, and three-year budget.

We celebrated a milestone in 2024, 50 years - of bringing people together, building strong connections and empowering our community. As we reflected on those years at our 50th celebration, it is evident that we have grown alongside the individuals, families, dedicated staff and volunteers, and partners who supported us along the way.

WCEC has been and continues to be a place where individuals of all ages and backgrounds can come together to learn, grow, socialise, and support each other. The heart of our centre has always been the people who make it what it is – our centre users.

I thank the Committee members for all their hard work and help during the year. It's been a real pleasure working with such a diverse, professional, and experienced team.

On behalf of the committee, I would like to thank management, staff, volunteers, students, and our centre users for their contribution to our community. To all our stakeholders and sponsors, we extend our gratitude for your significant contribution and continued support.

Thank you for being a part of our journey. Here's to many more years of service, growth, and community spirit!

We look forward to the year ahead.

Regards,

Sonja Ilievska
President



Manager's Report

January 2024

Our Centre was involved in research carried out by the **Victorian Department of Energy, Environment and Climate Change.**



The research focused on using community spaces in heatwaves, entitled *'Everyone Be Cool: Using Community Spaces to Manage Heatwaves'*.



The report was published in the **Science Victoria Magazine** and online [HERE](#).

Tahlia delivered the **Be Connected** initiative in several aged care facilities during January.



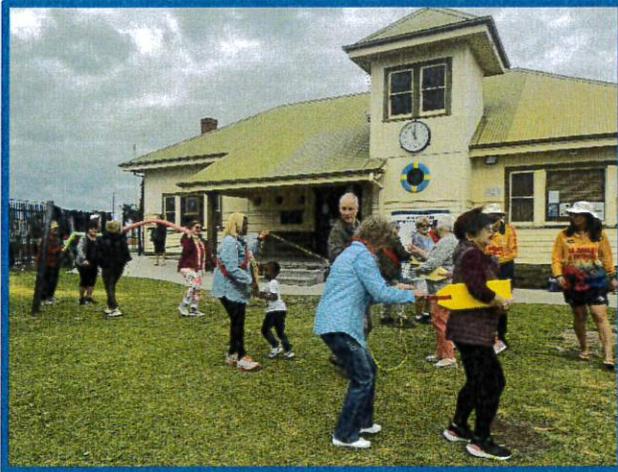
Floristry classes start. 

Facilitated by Liza Rose.
The Flower Girl.



February

Students enjoying their **Life Saving Victoria Diversity and Inclusion Beach Program** at Williamstown Beach.



Our **Welcome to 2024 day**.

Community Morning Tea and BBQ, as well as a visit from Nina Bekker, CEO of ACE Vic, and Tania Phillips, Network Coordinator of Network West.



We also had Camille Grace, Community Engagement Officer from IPC Health, with information on the 'Care Finder' program.



We secured a brand-new sponsor, **Woolworths Spotswood** at Union Quarter on Melbourne Road opposite our Spotswood Community House venue.



They contributed to our Pantry Swap and Food Relief initiatives.



We had an **International Cooking Morning Tea** at Joan Kirner House.

Sponsored by the Hobsons Bay Community Fund.



March

Form Support program commences.



Williamstown
Community
and Education
Centre Inc.

Form Support

Free!

Need help filling in a form?
Passport applications, Centrelink forms, housing assistance,
medical, service providers, etc?



We are here to help.

Call Lara on 9397 6168 to make an appointment at Joan Kirner
House. 14 Thompson St. Williamstown.



Disclaimer: This service does not include any legal, financial, medical, lifestyle, or any other professional advice.

Eligibility: Pensioner Concession Card, Commonwealth Health Care Card, and Veterans' Gold Card only. Residents of Hobsons Bay only.

Joan Kirner House Williamstown, Spotswood Community House, and Altona North Community House
9397 6168 admin@wcec.com.au ABN: 67 864 341 860 Inc. Ass. Reg. No: A0014000T

Our hard-working volunteer **Maryann Wenzel** helped with the opening of the refurbished **Coles Williamstown**.



Thank you, Coles, for your continued support to our Pantry Swap and Food Relief efforts.

Lynne Hewet attended the Hobsons Bay City Council, and the City of Maribyrnong business professionals get together for a special **International Women's Day event at Seaview in Williamstown.**



Claire, Lynne, Linelle, Lara, Tahlia, and our President Sonja, were all nominees for The Hon. Melissa Horne MP International Women's Day Celebration on March 15.

In recognition for their dedicated effort and work in our community.



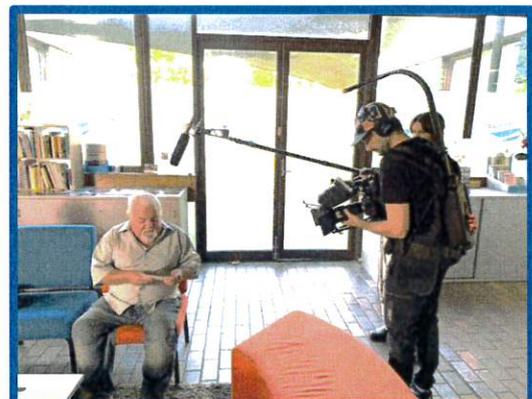
Harmony Day celebrations at the Laverton Community Hub.

Students from Wyndham Community Education Centre, Laverton Community Education Centre, and Williamstown Community and Education Centre all attended.



April

Filming for our 50th Anniversary documentary commences.



May

Teachers, and students attend the **Senior Multicultural Australian's swimming program.**

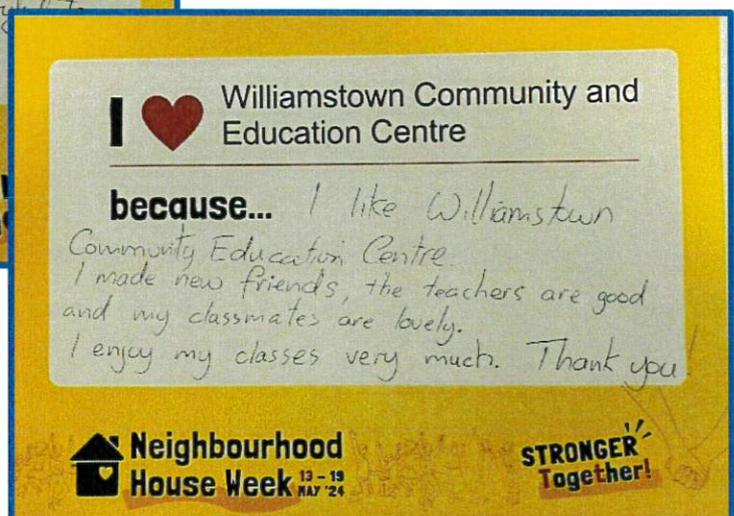
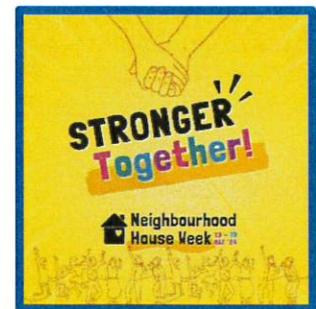
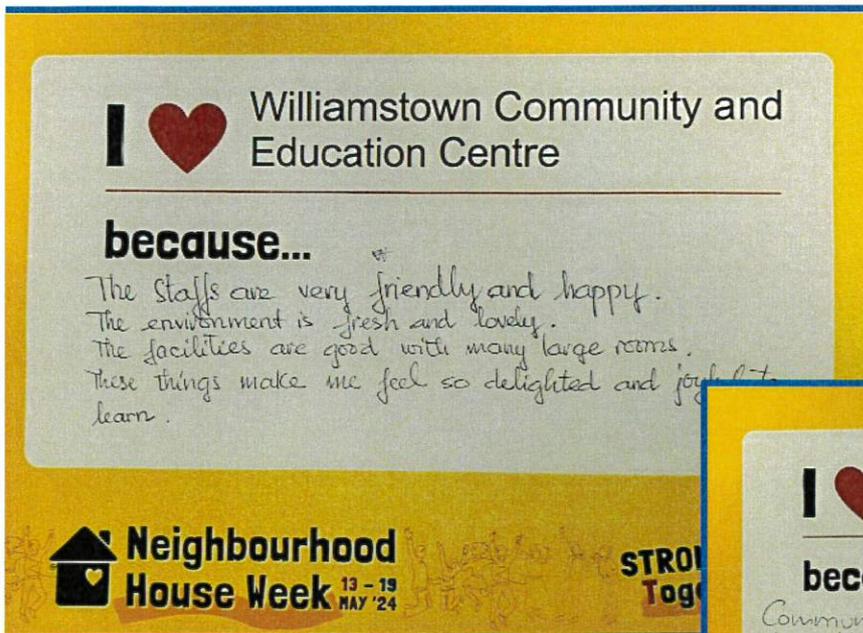


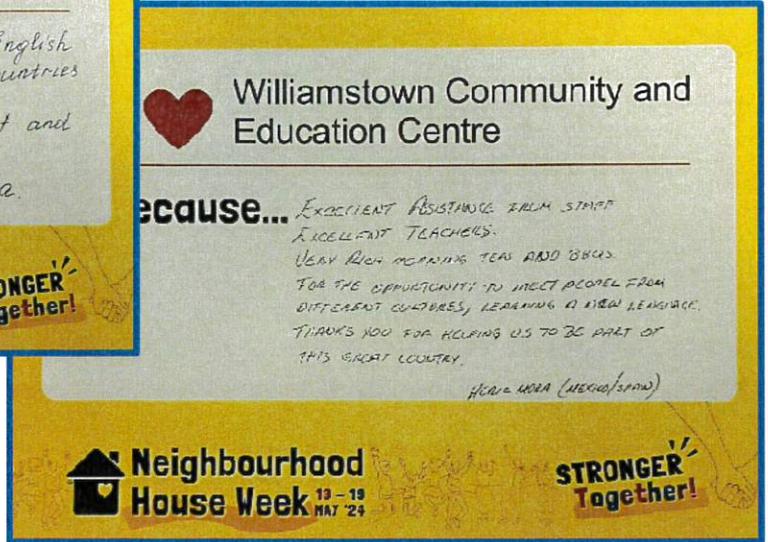
Year two and three students from **Newmark Primary School** in Williamstown visited one of our English Language Classes.

This program encouraged students to develop empathy for people who have limited English and face challenges with day-to-day communication.



Neighbourhood House Week.





National Volunteers Week BBQ, and Certificate presentations to our amazing and dedicated volunteers.



Hobsons Bay City Council Community Contributors Breakfast.

Our committee members, Veli Fikret, Treasurer, and Jonathon Grima, along with staff member Tahlia Kotiau attended this event, pictured below with Mayor Cr Matt Tyler, and Cr Diana Grima.



June

Hobsons Bay Community Fund 2024 Business Lunch.



As a Member of the HBCF Philanthropy Club, Committee members, Jonathon Grima, Lucienne Galea, Vice President, and Sonja Ilievska, President, represented Williamstown Community and Education Centre at this annual event at Seaworks in Williamstown.



Refugee Week BBQ.

Sponsored by Mobil.



Jodie's EAL Drama class performance.



Flower Power!

Sponsored by Hobsons Bay City Council, and delivered by local florist, Liza Rose, we had free workshops for those who are disadvantaged.



Independent survey by Neighbourhood Houses Victoria

Joan Kirner House, Spotswood Community House & Altona North Community House

Real Impact. Real Value.

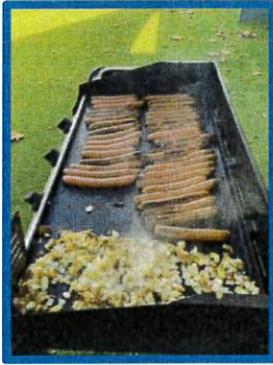
INCOME \$869,778

VALUE \$10,946,049

<p>This figure includes the value of:</p> <p>Improved quality of life through social connection: \$1,059,622</p> <p>Volunteer contributions: \$123,482</p> <p>Emergency relief provided: \$154,936</p> <p>Services provided: \$141,560</p> <p>Adult Community Education: \$4,733,224</p>	<p>Emergency relief value includes:</p> <ul style="list-style-type: none"> • Food and groceries: \$141,136 • Food vouchers: \$600 • Cash/prepaid or gift card: \$3,600 • Clothing: \$3,600 • Personal care & hygiene items: \$6,000 <p>Services value includes:</p> <ul style="list-style-type: none"> • Computer/internet usage: \$6,000 • Facilities use or hire: \$24,720 • Résumé assistance: \$10,800 • Community lunch, frozen or other meals: \$16,800 • Fee for service activities: \$79,740 • Power Saving Bonus: \$3,600
<p>This community value equates to:</p> <p>\$12.58 for every \$1 of income</p> <p>\$ for every \$1 of Neighbourhood House Coordination Program funding</p> <p>Over \$1,386.28 for every hour the neighbourhood house is in use</p>	<p>Employment value</p> <p>13.5 FTE jobs</p> <p>including 9.7 direct and 3.8 indirect Full Time Equivalent positions</p>

Neighbourhood Houses Victoria
These values are produced by Neighbourhood Houses Victoria based on data provided by Joan Kirner House & Spotswood Community House in the 2023 Neighbourhood Houses Survey. Only a limited range of activities where a determinable valuation method exists are included.

Welcome to Semester Two BBQ.



Altona Library English Conversation Class celebrates its **10th Anniversary**.



Mobil provides support for our Walking Group, Morning Teas and BBQs!



August



Carol and Sandra from St John's Uniting Church, Williamstown.

Dropping off pumpkins, apples, bread and greens for our Pantry Swap and Food Relief efforts.



Melissa Horne MP, Member for Williamstown visited Joan Kirner House.



She dropped off hard copies of *Cost of Living* and *Seniors Information* kits.
Hard copies available at reception.

Bringing the community together

Proudly supported by Mobil, Williamstown Community and Education Centre's community activities program is making a difference to locals experiencing isolation and hardship.

Article

1 Aug. 2024



Williamstown Community and Education Centre holds social activities and events for locals experiencing isolation or hardship.

Proudly supported by Mobil, Williamstown Community and Education Centre is making a difference to the lives of community members with a program of social activities aimed at engaging locals experiencing isolation and hardship.

The Williamstown Community and Education Centre (WCEC) is an award-winning leader in community services and has been an integral part of Williamstown since its establishment in 1974. Their mission is to provide affordable, relevant and quality programs for everyone in a supportive environment.

The Centre holds free activities such as the regular Willy Walking Group and Community Morning Teas, as well as Community BBQS held bi-monthly.

Events are attended by over 60 locals, with a majority disadvantaged or unemployed, or recently arrived refugees and migrants.

"Good food, good company and activity are vital to ensure vulnerable people are not isolated and face loneliness, but are socially active people in our community," WCEC CEO Mark Brophy said.



Tamsin Rossiter, Senior Project Officer, **ACFE**, visited Joan Kirner House on 28 August, to check up on our pre-accredited delivery.



MARIBYRNONG & HOBSONS BAY

Star Weekly

starweekly.com.au

Paralympians of Melbourne's north-west **LIFTOUT INSIDE**



WCEC's Dr Mark Brophy, Tracey Osullivan, Amarjeet Brar, Tahlia Kotiau, Anthimos Papadopoulos, Samira Antoun and Lynne Hewet.
(Ljubica Vrankovic) 422430_01

50 years of community

Five decades of education, community and support will be celebrated at a special morning tea to mark the 50th anniversary of the Williamstown Community and Education Centre.

The event will also feature a short documentary created to mark the milestone.

WCEC chief executive Mark Brophy said the documentary would act as a "time capsule" for the centre.

He said it would feature stories and anecdotes from staff and participants who have engaged with the centre over the past 50 years. The morning tea will be free and open for everyone in the community to attend.

Dr Brophy said the centre has expanded over the past 50 years and now supported three neighbourhood houses as well as offering a myriad of classes, workshops and support programs, most recently extending into food relief. The 50th anniversary celebration is on September 4, from 11am, at Joan Kirner House.

Bowling nokies set to go

September

Our 50th Anniversary Celebration.





We were a very grateful to be a **Melbourne Airport Community Grant** recipient!

This grant will help us rejuvenate Spotswood Community House, after the negative effects of COVID lockdowns, the huge building development of Union Quarter, road closures, etc.



Pantry door open to help put food on the table

Civic awards not only recognise those who make a big difference in the community, but they can also motivate others to do the same, with the pantry swap food relief program operated by the Williamstown Community and Education Centre (WCEC) being a case in point.

"The motivation was that there was a woman who won Citizen of the Year in Hobsons Bay and she won it because she set up a pantry swap in Altona and we thought why don't we try the same thing," said the WCEC's chief executive Mark Brophy.

The woman he was referring to was Kate De Marco who was named Hobsons Bay's 2022 Citizen of the Year for establishing a community pantry in the driveway of her Seaholm home.

After starting in early 2023, the WCEC's own pantry swap program is now well established, and like Ms De Marco's, helps address the growing need for food relief in Hobsons Bay



Williamstown Community and Education Centre staff Lara Janka and Tahlia Kotiau at their pantry swap food relief service in Williamstown. (Damjan Janevski) 428726_02

"The food stuff sits in a pantry so anyone off the street can come in and get what they need. Our motto is take what you need and give what you can."

"We've got non-perishables from the supermarket (Coles in Williamstown and Woolworths in Spotswood both have donation bins in their stores), bread from a nearby bakery and fresh produce from the Uniting Church in Williamstown. They've also got a food relief service and what they don't use they give to us."

Women's charity Share the Dignity has provided sanitary products, while The Health Care Foundation, Mobile and The Village retirement home in Williamstown have also contributed.

Mr Brophy said individual donations were also welcome.

"If anyone out there wants to give to our pantry swap, it is greatly appreciated."

Cade Lucas

caused by the cost of living crisis.

"We probably serve about 30-40 regulars per week including some with special needs,"

said Mr Brophy of the demand for the pantry which operates from Monday to Friday at Joan Kirner House in Williamstown.



Over 30 participants from **Gateway Community Services** in South Kingsville dropped in to our Community Morning Tea, sponsored by Mobil.

Along with our clients and students, it turned out to be quite a crowd!



At Spotswood Community House, a gardening workshop for locals was conducted.

Under the **Melbourne Airport Community Grant**, in partnership with **Cultivating Community** the workshop was held to establish local community gardening needs.



gay man. He didn't hesitate to take the lead on the dance floor or in singing karaoke. May we all have at least an ounce of his flavour. Andrew was well loved and cared for and at times a more than passionate Western

Police are warning anyone who sees Mr Menegaldo to not approach him and to instead call triple-0 immediately. Contact Crime Stoppers on 1800 333 000 or online at www.crimestoppersvic.com.au

The power of flowers

Being a florist would seem an appropriate job for some called Liza Rose.

However, it took a traumatic turn of events for the Yarraville resident's career to match her name.

In 2015, Ms Rose was working as a graphic designer in the corporate world when she was diagnosed with breast cancer.

Her cancer battle not only took a toll on her physical and mental, but her corporate career too.

She credits the power of flowers with helping her recover.

"Flowers helped reinvent my life after diagnosis and there are studies the show evidence around scents with healing the body and mind," said Ms Rose who began studying floristry in 2018 as part of a post-cancer career change and started her own floristry business the following year.

"So as part of my recovery and reinvention, I began running flower arrangement workshops with friends and people I knew in the community, and soon enough after that the interest from people wanting to learn the art of flower arrangements and candle making has grown considerably."

Thanks to growth in demand and a grant awarded to the Williamstown Community and Education Centre (WCEC), Ms Rose now runs free Flower Power for the Disadvantaged workshops there.

"As floristry workshops are very expensive this project allowed those who are disadvantaged to have access to an opportunity otherwise unattainable," she said of her collaboration with WCEC.

"Our focus was for people recovering from trauma, such as cancer, MS diagnosis," she added of who the workshops, which are also held at the Yarraville Community Centre, are aimed at.

Those interested can contact either community centre or visit: <https://www.lizarosefloristry.com/>



Florist and cancer survivor Liza Rose is running floristry workshops in Hobsons Bay to help others recover from trauma too. (Jasica Vrankovic) 436138_02

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November

National Recycle Week Clothes Swap.



HealthCare Foundation, Dr Gerard Zammit, sponsored a Community Pizza Lunch.



Under our **Melbourne Airport Community Grant**, in partnership with **Cultivating Community** there was **Portable Wicking Bed Workshop** at Spotswood Community House, where participants created their own mini garden beds to take home.



WCEC admin co-ordinator Lara Janka with students Tabitha Cowan, Sarina Cidoni and Makesi Fiu. (Damjan Janevski) 440920_01

Recycling week gets off to early start

National Recycling Week is taking place from November 11 to 17 this year, but Williamstown Community and Education Centre (WCEC) is getting in early: Its clothes swap event began seven days earlier on Monday, November 4.

In fact it seems every week is recycling week at WCEC, with a seed swap, pantry swap, produce swap, DVD swap and a book swap among their regular activities.

Boomerang bags, and the recycling made easy program where everything from ink cartridges, mobile phones, e-waste, glasses, light globes, X-rays and more can be recycled,

are also run at the WCEC's base at Joan Kirner House.

But it's the clothes swap event that is being conducted as part of National Recycling Week, even if the dates don't match up.

WCEC manager Dr Mark Brophy said the event, where people bring clothes they no longer want or need and swap them for items they do want to wear, is one the local community looks forward to each year.

"Donations grow every year, and more and more people attend," Dr Brophy said.

"It also gives us a chance to showcase our

large range of projects, initiatives, and classes we have to new visitors".

All clothes left over following clothes swap will be donated to the St Andrews Presbyterian Church Op Shop in Williamstown.

The 2024 clothes swap runs until November 15 in the foyer at Joan Kirner House, 14 Thompson Street, Williamstown.

Details: <https://www.williamstown-spotswoodcc.org.au/> For other National Recycling Week events in Hobsons Bay, visit: <https://www.hobsonsbay.vic.gov.au/Libraries/Whats-On-News/NRW2024>



Zonta Club of Melbourne's West members Wendy Forrest and Faye Juetz are preparing for two events the club is running during the upcoming 16 Days of Activism against Gender-Based Violence. (Dariusz Janevski) 443719 01

Tackling gendered violence

As an organisation that works to advance the status of women and advocate on their behalf, it's no surprise that Zonta Club of Melbourne's West (Inc.) is heavily involved in the upcoming 16 Days of Activism against gendered based violence.

The Hobsons Bay based club has two events planned for the 16 day campaign which begins with the International Day for the Elimination of Violence Against Women on Monday, March 25.

On Saturday, December 7, the club is hosting an information session on coercive control at Allona Library.

Zonta Club of Melbourne's West board member Faye Juetz said the session was about educating people about coercive control which she called a "silent issue".

"Domestic violence we usually regard as physical violence, whereas coercive control is just that," said Ms Juetz.

"It involves stalking, financial control, emotional abuse, distancing from friends and

family. It's takes many forms that we can't readily see."

A specialist from family violence support service Gen-West will speak at the free event which runs from 1.30pm to 3.30pm.

On Tuesday, December 10, the club and Hobsons Bay council will host a morning tea to raise awareness about the themes of family violence featuring lived experience speaker Sunenna Bella Sharma.

Ms Juetz said the morning tea event at the Laverton Community Hub will be especially valuable for migrant women and those from non-english speaking backgrounds.

"Students who are learning English in several local community centres are invited to come along and also the general public who might be interested" she said of the event which will run from 10am to 12pm.

For more information on the Zonta Club of Melbourne's West events, visit: <https://www.zontamelwest.org.au/>

Cade Lucas

December

Successful **Bendigo Bank Community Bank of Altona and Laverton** grant to support refugees who are ineligible for government subsidised training.



It's beginning to look a lot like **Christmas!**





Our President Sonja Ilievska attended the **Melissa Horne and Tim Watts end of year celebration.**



Williamstown Community and Education Centre staff celebrate a donation from Bendigo Bank to subsidise English classes (back from left) Lynne, Roger, Irene, Rhonda, Tracey, John, Chris, Jill, Sally, Mark, (front) John, Claire, Lucia and Robin. (Lucia Workac: 416719 01)

Cheaper English classes on offer

Migrants, refugees and asylum seekers in the inner-west who want to improve their English will now have more opportunities to do so thanks to the Williamstown Community and Education Centre (WCEC).

WCEC has partnered with the Bendigo Community Banks at Altona and Laverton to help subsidise English language classes they offer at three different locations in the area.

While demand of English language classes is strong, they don't come cheap and some people from migrant, refugee, and asylum seeker backgrounds are not eligible for government subsidised training, as they are not Australian citizens.

As a result, this cohort are often required to pay full fees which is often well beyond their means.

Noticing this problem, WCEC manager, Dr Mark Brophy, approached Bendigo Bank Altona and Laverton to help out.

"This project will enable this cohort of people to enrol in formal English language classes at no cost," said Dr Brophy, adding that the classes will benefit students beyond just improving their English skills.

"Being a student reduces the isolated, disengagement and other disadvantages these people face."

Marketing coordinator at Bendigo Community Bank, Altona and Laverton, Sally Hicks, echoed these sentiments.

"The students will also have opportunities to join in other social activities such as community garden and walking group," Ms Hicks said.

"This project is important in helping migrants experience purposeful engagement and have a sustainable and resilient future here in our community."

Cade Lucas

Centre Christmas function



Other achievements in 2024.

- Over 461 student enrolments.
- 22 separate pre-accredited classes across three venues.
- Over 26,000 hours of pre-accredited training delivered.
- 22 separate local providers, with 36 discrete classes, delivering programs across a wide range of interest areas including exercise, yoga, acting, boating, language, music, art, religious groups, gaming, floristry, specialty education, puppy training, meditation, etc.
- Considerable surplus delivered for the year, making it 13 years in a row of financial surpluses.
- \$30,340 income from successful project applications.
- 40 free community morning teas, nine BBQs and weekly walking group, sponsored by Hobsons Bay Community Fund and Mobil.
- Upgrades, repairs, and improvements to all three venues. Joan Kirner House, Spotswood Community House, and Altona North Community House.
- Developed new partnerships with Uniting Church Williamstown, Woolworths Spotswood, Melbourne Airport, Gateways, and Cultivating Community.
- 26 ineligible migrant students sponsored to enrol in English classes, sponsored by Bendigo Bank Community Bank of Altona and Laverton.
- 30 new Be Connected clients given IT training through the Good Things Foundation funding.

Staff and Volunteers

As at the commencement of Term One, 2025.

Mark Brophy	Manager / CEO
Lynne Hewet	Education Coordinator
Lara Janka	Finance / Admin Coordinator and Community Development Coordinator
Tahlia Kotiau	Reception and Administration Officer
Lucila Frabotta	Project Officer
Catherine Harris	Social Media Administration
Caroline Baxter	Project Officer
Lucy Docherty	Teacher
Fedra Bazargani	Teacher
Jodie Whitehurst	Teacher
Jim Lynch	Teacher
Claire Hynes	Teacher
Rita Dobrotka	Teacher
Roger Hersey	Teacher
Rob McAree	Volunteer
Christine Dent	Volunteer Tutor
Judie Wolff	Volunteer Tutor
Irene Laing	Volunteer Tutor
Valarie Dingle	Volunteer Tutor
Joe Pellone	Volunteer Tutor
Jill Disint	Volunteer Tutor
Sue Grace	Volunteer Tutor
Maryann Wenzel	Volunteer Project Officer
Bobby Pearce	Volunteer Project Officer

Annual Audited Financial Statements

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.

A.B.N 67 864 341 860

**GENERAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
GENERAL PURPOSE FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

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WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
COMMITTEE'S REPORT

Your committee members present the general purpose financial report on the entity for the financial year ended 31 December 2024.

Committee Members

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

Name	Portfolio	Date of Change
Sonja Ilievska	President	
Lucienne Galea	Vice President	
Lucienne Galea	Secretary	
Veli Fikret	Treasurer	
Jonathon Grima	Committee Member	
Linelle Gibson	Committee Member	

Principal Activities

The principal activity of the entity during the financial year was:

Williamstown Community and Education Centre Inc. provides family support, skill development and social activities. The Association delivers quality adult education programs which reflect the interests and needs of all sectors of our community and have a strong commitment to the use of new learning technologies to improve learning outcomes for our community. The Association's aim to the community is that it will supply affordable quality programs in a supportive comfortable environment. Information and referral services are offered as an integral part of the Centre.

Significant Changes

No significant changes in the nature of the entity's activity occurred during the financial year.

Operating Results

The surplus for the year attributable to the entity amounted to \$44,540 (2023: \$72,254).

Significant Changes in State of Affairs

No significant changes in the entity's state of affairs occurred during the financial year.

After Balance Date Events

No matter has evolved since 31 December 2024 that has significantly affected, or may significantly affect:

- (a) the entity's operations in future financial years, or
- (b) the results of those operations in future financial years, or
- (c) the entity's state of affairs in future financial years.

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

Chairperson



Sonja Ilievska

Treasurer



Veli Fikret

25/02/ 2025

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 \$	2023 \$
REVENUE		
Operational funding income	549,900	579,920
Other income	93,081	154,121
Interest received	21,641	4,175
TOTAL REVENUE	664,622	738,216
EXPENDITURE		
WCEC operating expenses	47,865	70,556
Altona North Community House Expenses	14,424	15,687
Joan Kirner House expenses	50,634	42,868
Spotswood Community House expenses	6,565	10,514
Depreciation	32,564	38,821
Employee wages	408,972	400,881
Contractor payments	22,483	24,961
Annual Leave & Long service leave provisions	(24,189)	(5,498)
Superannuation contributions	45,881	43,241
WorkCover	3,348	5,008
Audit fees	3,110	3,010
Program Expenses	1,341	6,791
Project expenses	5,333	7,847
Staff Professional Development expenses	81	1,275
Loss on Disposal of Fixed Assets	1,670	-
TOTAL EXPENDITURE	620,082	665,962
Net surplus/(deficit) before income tax	44,540	72,254
Income tax expense	-	-
Net surplus/(deficit) attributable to the Association	44,540	72,254

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 \$	2023 \$
Net surplus/(deficit) attributable to the Association	44,540	72,254
Other comprehensive income for the year, net of tax	-	-
Total comprehensive income for the year	44,540	72,254
Total comprehensive income attributable to the Association	44,540	72,254

The income statement is to be read in conjunction with the audit report
and the notes to the financial statements.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	Note	2024 \$	2023 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	164,076	220,980
Financial assets	3	326,082	217,369
Trade and other receivables	4	24,921	4,591
TOTAL CURRENT ASSETS		515,079	442,940
NON CURRENT ASSETS			
Property, plant and equipment	5	902,873	929,437
TOTAL NON-CURRENT ASSETS		902,873	929,437
TOTAL ASSETS		1,417,952	1,372,377
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	6	36,647	23,122
Income received in advance	7	61,950	50,250
Provisions	8	96,986	121,176
TOTAL CURRENT LIABILITIES		195,583	194,548
NON-CURRENT LIABILITIES			
Provisions	8	-	-
TOTAL NON-CURRENT LIABILITIES		-	-
TOTAL LIABILITIES		195,583	194,548
NET ASSETS		1,222,369	1,177,829
EQUITY			
Accumulated funds & reserves		1,222,369	1,177,829
TOTAL EQUITY		1,222,369	1,177,829

The balance sheet is to be read in conjunction with the audit report
and the notes to the financial statements.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2024

	Accumulated Funds \$	Business Contingency Reserve \$	Total \$
Balance as at 1 January 2023	765,575	340,000	1,105,575
Surplus/ (Deficit) attributable to the Association	72,254	-	72,254
Transfer to the Business Contingency Reserve	(50,000)	50,000	-
Balance as at 31 December 2023	<u>787,829</u>	<u>390,000</u>	<u>1,177,829</u>
Surplus/ (Deficit) attributable to the Association	44,540	-	44,540
Transfer to the Business Contingency Reserve	(10,000)	10,000	-
Balance as at 31 December 2024	<u>822,369</u>	<u>400,000</u>	<u>1,222,369</u>

The statement of changes in equity is to be read in conjunction with the audit report and the notes to the financial statements.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 \$	2023 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from operational funding		561,600	579,732
Receipts from other income		84,165	151,650
Payments to suppliers and employees		(607,927)	(644,926)
Interest received		21,641	4,175
Net cash generated from/(used in) operating activities	9	<u>59,479</u>	<u>90,631</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for property, plant and equipment		(7,670)	(13,332)
Proceeds on disposal of property, plant and equipment		-	1,374
Payment for investments		(108,713)	(100,816)
Net cash (used in)/provided by investing activities		<u>(116,383)</u>	<u>(112,774)</u>
Net increase/(decrease) in cash held		(56,904)	(22,143)
Cash and cash equivalents at beginning of financial year		220,980	243,123
Cash and cash equivalents at end of financial year	9	<u><u>164,076</u></u>	<u><u>220,980</u></u>

The statement of cash flows is to be read in conjunction with the audit report and the notes to the financial statements.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies

This financial report includes the financial statements and notes of the Williamstown Community and Education Centre Inc., an incorporated association, which is incorporated in Victoria under the Associations Incorporation Reform Act 2012.

Basis of preparation

The financial statements comply with the recognition and measurement requirements of Australian Accounting Standards, the presentation requirements in those Standards as modified by AASB 1060 General Purpose Financial Statements - Simplified Disclosures for For-Profit and Not-for-Profit Tier 2 Entities (AASB 1060) and the disclosure requirements in AASB 1060. Accordingly, the financial statements comply with Australian Accounting Standards – Simplified Disclosures.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards- Reduced Disclosure Requirements of the Australian Accounting Standards Board, the Australian Charities and Not for Profits Commission Act 2012 and the Associations Incorporation Reform Act 2012 (Victoria). The association is a not-for-profit association for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of the financial statements are presented below and have been consistently applied unless stated otherwise.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

Accounting Policies

a. Income Tax

The Association is exempt from paying income tax by virtue of Sections 50-50 & 50-52 of the *Income Tax Assessment Act 1997*.

b. Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and any impairment losses.

Plant and Equipment

Plant and equipment are measured on the cost basis and are therefore carried at cost less accumulated depreciation and any accumulated impairment losses. In the event the carrying amount of plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount and impairment losses recognised either in profit or loss or as a revaluation decrease if the impairment losses relate to a revalued asset. A formal assessment of recoverable amount is made when impairment indicators are present.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the income statement during the financial period in which they are incurred.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the income statement.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies (continued)

b. Property, Plant and Equipment (continued)

Depreciation

The depreciable amount of all fixed assets, including buildings and capitalised lease assets, is depreciated on the diminishing value method over the asset's useful life commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

The asset's residual values and useful lives are reviewed and adjusted, if appropriate, at each balance date.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the comprehensive income statement.

c. Leases

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are recognised as expenses on a straight-line basis over the lease term.

For leases that have significantly below-market terms and conditions principally to enable the Association to further its objectives (commonly known as peppercorn/concessionary leases), the Association has adopted the temporary relief under AASB 2018-820 and measures the right-of-use assets at cost on initial recognition.

d. Financial Instruments

Initial Recognition and Measurement

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

Financial instruments are initially measured at fair value plus transactions costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Finance instruments are subsequently measured at either of fair value, amortised cost using the effective interest rate method, or cost. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as (i) the amount at which the financial asset or financial liability is measured at initial recognition (ii) less principal repayments (iii) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest method; and (iv) less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

Fair value is determined based on current bid prices for all quoted investments. Valuation techniques are applied to determine the fair value for all unlisted securities, including recent arm's length transactions, reference to similar instruments and option pricing models.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies (continued)

d. Financial Instruments (continued)

(i) Financial assets at fair value through the profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short-term profit taking, or where they are derivatives not held for hedging purposes, or when they are designated as such to avoid an accounting mismatch or to enable performance evaluation where a group of financial assets is managed by key management personnel on a fair value basis in accordance with a documented risk management or investment strategy. Such assets are subsequently measured at fair value with changes in carrying value being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the association's intention to hold these investments to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial asset is derecognised.

(iv) Available-for-sale Financial assets

Available-for-sale investments are non-derivative financial assets that are either not capable of being classified into other categories of financial assets due to their nature or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with any remeasurements other than impairment losses and foreign exchange gains and losses recognised in other comprehensive income. When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are classified as non-current assets when they are expected to be sold within 12 months after the end of the reporting period. All other available-for-sale financial assets are classified as current assets.

Financial liabilities

Non-derivative financial liabilities are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss through the amortisation process and when the financial liability is derecognised.

Impairment

At the end of each reporting period, the association assesses whether there is objective evidence that a financial asset has been impaired. A financial asset or a group of financial assets is deemed to be impaired if, and only if, there is objective evidence that impairment as a result of one or more events (a "loss event") has occurred, which has an impact on the estimated future cash flows of the financial asset(s).

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies (continued)

d. Financial Instruments (continued)

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered to constitute a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

When the terms of financial assets that would otherwise have been past due or impaired have been renegotiated, the association recognises the impairment for such financial assets by taking into account the original terms as if the terms have not been renegotiated so that the loss events that have occurred are duly considered.

Derecognition

Financial assets are derecognised where the contractual rights to receipt of cash flows expires or the asset is transferred to another party whereby the association no longer has any significant continuing involvement in the risks and benefits associated with the asset. Financial liabilities are derecognised where the related obligations are either discharged, cancelled or expired. The difference between the carrying value of the financial liability, which is extinguished or transferred to another party and the fair value of consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

e. Impairment of Assets

At the end of each reporting period, the association assesses whether there is any indication that an asset may be 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 immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. in accordance with the revaluation model in AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

Where it is not possible to estimate the recoverable amount of an individual asset, the association estimates the recoverable amount of the cash-generating unit to which the asset belongs.

f. Employee Entitlements

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

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies (continued)

g. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities in the statement of financial position.

h. Revenue and Other Income

The Association applies Australian Accounting Standards AASB 15: Revenue from Contracts with Customers (AASB 15) and AASB 1058: Income of Not-forProfit Entities (AASB 1058).

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

Revenue is brought to account when received and to the extent that it relates to the subsequent period it is disclosed as a liability.

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

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

Income from Operating Grants

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

When both these conditions are satisfied, the Association:

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

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

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

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

Income from Capital Grants

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

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

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1. Statement of Significant Accounting Policies (continued)

Interest Revenue

Interest revenue is recognised when the association obtains control over the funds which is generally at the time of receipt.

Donations

Donation income is recognised when the association obtains control over the funds which is generally at the time of receipt.

i. Borrowing Costs

Borrowing costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or sale are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.

All other borrowing costs are recognised as expenses in the period in which they are incurred.

j. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

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

k. Comparative Figures

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

l. Trade and Other Payables

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

m. 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.

n. Key Estimates

(i) Impairment

The association assesses impairment at the end of each reporting period by evaluation of conditions and events specific to the association that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 \$	2023 \$
Note 2. Cash and Cash Equivalents		
Cash at bank - Business Cheque Account	32,711	3,490
Cash at bank - Business Online Saver Account	130,665	216,790
Petty cash	500	500
Cash floats	200	200
	<u>164,076</u>	<u>220,980</u>
Note 3. Financial Assets		
Term deposit	326,082	217,369
	<u>326,082</u>	<u>217,369</u>
Note 4. Trade and Other Receivables		
Trade receivables	1,455	4,591
	<u>1,455</u>	<u>4,591</u>
Accrued revenue	12,052	-
Prepayments	11,414	-
	<u>23,466</u>	<u>-</u>
	<u>24,921</u>	<u>4,591</u>
Note 5. Property, Plant and Equipment		
7 Plover Drive, Altona North Property - at cost	744,308	744,308
Property improvements - at cost	103,889	103,889
Less accumulated depreciation	(11,663)	(6,470)
	<u>92,226</u>	<u>97,419</u>
Plant and equipment - at cost	114,510	114,874
Less accumulated depreciation	(104,371)	(97,839)
	<u>10,139</u>	<u>17,035</u>
Office furniture and equipment - at cost	21,682	21,682
Less accumulated depreciation	(18,213)	(16,092)
	<u>3,469</u>	<u>5,590</u>
Computer equipment - at cost	106,815	106,094
Less accumulated depreciation	(78,272)	(70,112)
	<u>28,543</u>	<u>35,982</u>
Leasehold improvements - at cost	77,609	77,609
Less accumulated depreciation	(53,421)	(48,506)
	<u>24,188</u>	<u>29,103</u>
Total property, plant and equipment	<u>902,873</u>	<u>929,437</u>

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 \$	2023 \$
Note 6. Trade and Other Payables		
Trade creditors	1,823	121
Accrued expenses	5,149	986
Net GST payable	19,664	8,686
PAYG Withholding Tax payable	4,434	6,794
Superannuation payable	5,577	6,535
	<u>36,647</u>	<u>23,122</u>
Note 7. Amounts Received in Advance		
Grants in advance	61,950	50,250
	<u>61,950</u>	<u>50,250</u>
Note 8. Provisions		
Current		
Annual leave	839	19,387
Long service leave	96,147	101,789
	<u>96,986</u>	<u>121,176</u>
Non-current		
Long service leave	-	-
	<u>-</u>	<u>-</u>
Note 9. Notes to the Statement of Cash Flows		
Reconciliation of Cash Flow from Operations with Profit from Ordinary Activities after Income Tax		
Net surplus/(deficit) attributable to the Association	44,540	72,254
Non-cash flow item:		
Depreciation	32,564	38,821
Loss on disposal of fixed assets	1,670	-
Changes in assets and liabilities:		
- (Increase)/decrease in trade receivables	3,136	(2,471)
- (Increase)/decrease in accrued revenue	(12,052)	-
- (Increase)/decrease in prepayments	(11,414)	-
- Increase/(decrease) in trade and other payables	13,525	(12,289)
- Increase/(decrease) in grants received in advance	11,700	(188)
- Increase/(decrease) in provisions	(24,190)	(5,498)
	<u>59,479</u>	<u>90,629</u>
Cash and cash equivalents at end of financial year		
Cash on hand	700	700
Cash at bank	163,376	220,280
	<u>164,076</u>	<u>220,980</u>

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	\$	\$
Note 10. Related Party Transactions		
The Committee Members act in an honorary capacity and are not paid for their services as Committee Members.		
= Jonathon Grima is a Committee Member and the owner of Joncol Building. Joncol Building was paid \$984 to provide repairs and maintenance services to the various venues.		
Mr Grima declared a conflict of interest at all committee meetings and were not involved with the decisions to use his business to provide services to the Association at any time.		
There were no other transactions with related parties during the 2024 year.		

Note 11. Key Management Personnel Compensation

Number of key management personnel	3	3
Short-term benefits	274,182	263,077
Post employment benefits	30,855	28,291
Total compensation	305,037	291,368

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
STATEMENT BY MEMBERS OF THE COMMITTEE

In the opinion of the Committee the financial report as set out on pages 2 to 14:

- 1 Presents a true and fair view of the financial position of Williamstown Community and Education Centre Inc. as at 31 December 2024 and its performance for the year ended on that date in accordance with Australian Accounting Standards.
- 2 At the date of this statement, there are reasonable grounds to believe that Williamstown Community and Education Centre Inc. will be able to pay its debts as and when they fall due.

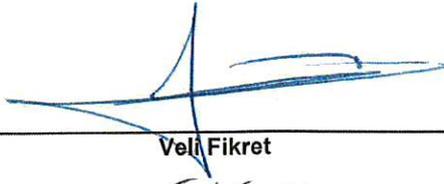
This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

Chairperson



Sonja Ilievska

Treasurer



Veli Fikret

Dated this

25

day of

February

2025



Collins & Co Audit Pty Ltd

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TOWARDS A VISION SHARED

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.

A.B.N. 67 864 341 860

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Opinion

I have audited the accompanying financial report of Williamstown Community and Education Centre Inc. (the association), which comprises the statement of financial position as at 31 December 2024, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year ended on that date, notes comprising a summary of significant accounting policies and other explanatory information and the statement by members of the Board.

In my opinion, the financial report of the Association is in accordance with *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*, including:

- i. giving a true and fair view of the association's financial position as at 31 December 2024 and of its performance and cash flows for the year ended on 31 December 2024; and
- ii. complying with Australian Accounting Standards as per Note 1, *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*.

Basis of Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the association in accordance with the auditor independence requirements of the ACNC Act 2012 and 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 my audit of the financial report in Australia. I have also fulfilled our other ethical responsibilities in accordance with the Code.

I confirm that the independence declaration required by the ACNC Act 2012, which has been given to the directors of the association would be on the same terms if given to the directors as at the time of this auditor's report.

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

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the Association's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Report

My 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 Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

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

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the responsible entities.
- Conclude on the appropriateness of the responsible entities use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my 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.

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

Frederik Ryk Ludolf Eksteen CA
ASIC Auditor Registration Number 421448
Collins & Co Audit Pty Ltd
127 Paisley Street
FOOTSCRAY VIC 3011

Dated this 26th day of February 2025

WILLIAMSTOWN COMMUNITY AND EDUCATION CENTRE INC.
A.B.N 67 864 341 860
DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	2024 \$	2023 \$
INCOME		
Operational Funding Income	549,900	579,920
Contract - VIC DET ACFE Pre-Accredited	261,476	304,972
Contract - VIC DFFH Neighbourhood House Coordination Payment	197,224	188,760
Contract - Hobsons Bay City Council Neighbourhood House program	91,200	86,188
Other Income	114,722	158,296
Fees - ACFE Pre-Accredited	2,580	2,400
Fees - venue hire	69,700	80,688
Projects	14,840	60,760
Other income	5,961	10,273
Interest received	21,641	4,175
TOTAL INCOME	664,622	738,216
EXPENDITURE		
Altona North Community House Expenses	14,424	15,687
Cleaning	6,450	6,300
Council Rates	267	4,029
Electricity	1,434	1,383
Fire Prevention	79	159
Other Expenses	1,822	-
Owners Corporation Levies	3,035	2,614
Repairs & Maintenance	650	237
Water	687	965
Audit Fees	3,110	3,010
Depreciation	32,564	38,821
Employment Expenses	456,576	469,868
Salaries and wages	408,972	400,881
Superannuation	45,881	43,241
Contractor payments	22,483	24,961
Professional development	81	1,275
WorkCover	3,348	5,008
Transfers to employee entitlement provisions	(24,189)	(5,498)
Portable Long Service Benefits Scheme Levy	-	-
Loss on Disposal of Fixed Assets	1,670	-

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DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	2024 \$	2023 \$
Joan Kirner House Expenses	50,634	42,868
Cleaning	25,590	20,140
Electricity	13,301	11,508
Gas	3,854	3,191
Photocopier - Copy Costs	1,605	1,682
Photocopier - Lease Costs	3,420	3,420
Security	906	761
Sundry Expenses	150	100
Waste Removal	328	445
Water	1,480	1,621
Program Expenses	1,341	6,791
Education & Training Expenses / Professional development	1,341	6,791
Project Expenses	5,333	7,847
Project - ACF/HBCF Grow, Create, Share, Move	150	1,744
Project - HBCC Flower Workshops	2,900	-
Project - ACF/Melb Airport SCH Rejuvenation	42	-
Project - HBCC - Seniors Exercise Park	-	3,500
Project - Morning Tea/BBQ Expenses	1,492	1,572
Project - Mobil Pantry Swap Expenses	749	1,031
Spotswood Community House Expenses	6,565	10,514
Cleaning	4,270	3,610
Electricity	575	503
Fire Prevention	149	135
Gas	379	351
Other Expenses	390	195
Repairs & Maintenance	802	5,720

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DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	2024 \$	2023 \$
WCEC Operating Expenses	47,865	70,556
Admin Costs - Other	353	160
Advertising & Promotion	328	4,543
Bank Charges	84	-
Committee of Management Expenses	782	2,616
Donations Paid	300	300
HR Expenses	6,271	5,336
Insurance - Building & Contents & Cyber Security	7,046	9,345
Merchant Charges	347	301
Postage	30	-
Software/IT	10,219	17,481
Stationery/Office Supplies	2,734	4,528
Subscriptions & Memberships	2,582	2,231
Supplies - Kitchen	2,558	3,349
Supplies - Toiletries	2,855	2,949
Telephone, Internet & Fax	4,040	3,975
WCEC 50 Year Celebrations	3,739	11,251
WCEC Catering/Functions	3,597	2,191
TOTAL EXPENDITURE	620,082	665,962
Net surplus/(deficit) attributable to the Association	44,540	72,254