



ANNUAL GENERAL
MEETING

THURGOONA COMMUNITY CENTRE INC.

presents

2024

Annual General Meeting

Tuesday 19th November

at 5:30 pm

Meeting held at the

Thurgoona Community Centre

10 Kosciuszko Drive, Thurgoona

Annual General Meeting

Agenda

19th November 2024

1. Welcome
2. Attendance and apologies
3. Adoption of Minutes
4. Chairperson's Report
5. Coordinator's Report
6. Financial Report
7. Declare all positions vacant
8. Election of Committee Members
9. Meeting Closed
10. Supper

MINUTES of PREVIOUS MEETING



***THURGOONA COMMUNITY CENTRE
INC.***

Thurgoona Community Centre

Minutes of Meeting

Meeting: Annual General Meeting

Date: Tuesday 21st November 2023

Time: 5.30pm – 6.00pm

Location: TCC, Sunroom

Welcome:

Chair, Katrina Passey declared the meeting open at 5.46pm welcoming all guests.

Those in attendance and apologies were noted:

Present: Committee: Katrina Passey, James (Jim) Caldwell, Kristy Campbell, Michael Courtney

Staff: Sherylyne Moran

Findex: Fiona Cheal (Bookkeeper)

Community: Peter Bardsley

Apologies: Committee: Lee Brambley, Sally Innis

Staff: Samantha Neall, Eloise Hall, Krystal Kaye

TCC Social Club: Diane Martin

Albury City: Julia Vesval

Adoption of Minutes:

The Minutes of the prior meeting, held on 29 November 2022 were confirmed and adopted.

Chair's Report:

Chair, Katrina Passey noted her Chair's report.

Specific note of thanks and recognition to Jim Caldwell for 10 years of service to the TCC and retirement from the Committee.

Coordinators Report:

Coordinator, Sherylyne Moran presented her Coordinators report.

Special note of thanks to the TCC Employees who oversee our very successful programs which are showing consistent growth and positive feedback.

Financial Report:

The audited financial results of TCC and the Financial Report, including Profit & Loss and Balance Sheet for the 2023 Financial Year, were noted.

Positions Vacant:

The Committee positions were all declared vacant, and the meeting was passed to the Coordinator, Sherlyne Moran to officiate.

Election of Committee Members:

There were 5 nominees for Committee positions:

- Chair – Katrina Passey
- Secretary – Kristy Campbell
- Treasurer – Sally Innis
- Member – Michael Courtney
- Member – Lee Brambley

All 5 nominations were appointed, unopposed.

The meeting was passed to Chair, Katrina Passey to officiate.

There was not a nomination for Deputy Chair, so this role will remain vacant at this time.

It was noted that the Committee will be seeking volunteers in the New Year to fill remaining vacancies (up to 2 roles).

General Business

There was a call for any General Business to be raised. No General Business was raised.

Meeting Close

The meeting was closed at 5.58pm.

All attendees were invited to stay and enjoy supper.

CHAIRPERSON'S REPORT



***THURGOONA COMMUNITY CENTRE
INC.***

Chairpersons report

TCC Chairperson – Jason Gardner

2024 has seen a complete reformation of the governance committee, and with that, a renewed sense of purpose and camaraderie, both within the committee and the Centre as a whole.

As we do every year, we take this opportunity to recognise and appreciate the work done by our volunteers. They are the reason that places like the Thurgoona Community Centre exists. The onus is on us, committee and staff, to maintain the support we provide to the volunteer leaders and their groups, not only maintaining, but seeking ways to improve our delivery of that support. That requires ongoing communication, primarily through the good offices of our illustrious Coordinator. We need to stay abreast of what's happening in the Centre, so we can present our situation to Albury Council as often as possible.

Our paid staff at the community centre are the *sine qua non* – the “without which not” of TCC. Places like this don't work as intended without the professional commitment that we see displayed every day by Sherylyne and her team.

2025 will see the release of Albury Council's “Social Plan”. This document is, we're told, the capstone for Albury's future social infrastructure development policy. We will engage with Albury Council as one of the lead stakeholders in the development of the Thurgoona/Wirilinga area, aiming to obtain information that will help us to align our strategic goals with those set by the Social Plan.

We intend to run an Anzac Day Dawn Service here next April – the community response to that will be a good indicator of how well-known we are within the community. There'll be lessons learned from running what could be a sizeable community event that we can use when planning future events.

I look forward to 2025 with a sense of cautious optimism. We will harness our strengths to provide a place for the community to use, to enjoy and to support each other.

Jason Gardner
Chairperson 2024

COORDINATOR'S REPORT



***THURGOONA COMMUNITY CENTRE
INC***

AGM Coordinator's Report 2023/24: Sherylyne Moran

The Journey of Thurgoona Community Centre (TCC)

The TCC wouldn't be what it is without the incredible people who make it so special. The positive and welcoming atmosphere is a testament to the collective effort and passion of everyone involved. It's truly inspiring to see how the TCC has become a place where people feel connected, supported, and valued.

It's heartwarming to hear how newcomers are drawn to the TCC's reputation and how it has made their transition to the area much smoother. The sense of community and belonging that the TCC fosters is invaluable. Thank you to everyone who contributes to making the TCC such a wonderful place.



This year the TCC had wonderful representation of nominees at the **AlburyCity Australia Day awards**.

- *Diane Martin* was nominated for Senior Citizen of the Year.
- *The Little Kidlets Playgroup Volunteers* (Ann Rees, Jennifer Bryden-Brown, Kathleen Nagengast, Sandra Smith and Danny Neall) were nominees for Volunteer Group of the Year
- *Sherylyne Moran* was nominated for Citizen of the Year by Mates Morning Tea Don Clayton, Len Anderson and Wally Kolasa.

Though no outright winners, TCC enjoyed the honour of the occasion which showcased the great work in many organisations within the Albury District. (Please see Appendix 1 for a summary of their award nomination.)

AlburyCity Award Nominees 2023



AlburyCity Award Nominee Diane Martin
– Senior Citizen of the Year pictured with Mayor Kylie King



AlburyCity Award Nominees Little Kidlets Playgroup – Kathleen Nagengast and Sandra Smith pictured with Mayor Kylie King and Playgroup Facilitator Samantha Neall



AlburyCity Award Nominee Sherylyne Moran – Citizen of the Year pictured with Mates volunteers Don Clayton and Wally Kolasa and Mayor Kylie King. (missing Len Anderson)

Volunteers

TCC's volunteers are the indispensable backbone of our dynamic programs. We extend our sincere gratitude to each of the 31 individuals who diligently serve their respective group members.

They coordinate and manage the following eight programs: Golden Oldies, Little Kidlets Playgroup, Mates Morning Tea, Red Rubies BYO Craft, Seniors Computers, Book Clubs – Librarians Choice and BYO Books at TCC as well as the TCC Social Club.

Goodbye dear friends

Three volunteers who sadly will be missed are Elisabeth Mathews McLaren, Vailia Brushe and Len Anderson. (Please see a tribute to them in Appendix 2)

TCC Committee

TCC is an AlburyCity-funded facility. The Council encourages community involvement through a volunteer Committee of Management. This committee meets monthly to guide the centre's strategic direction. We thank all committee members for their invaluable contributions.

During the year, the committee underwent a changeover of members.

TCC is grateful for the valuable contribution for many years of the following members:

Committee of Management 2023/24	Committee Members
Chairperson	Katrina Passey
Treasurer	Sally Innis
Secretary and Public Officer	Kristy Campbell
Member	Michael Courtney
Member	Lee Brambley

The committee issued an advertised expression of interest process to engage new members, and the following people were appointed onto the committee.

Committee of Management May 2024	Committee Members
Chairperson	Jason Gardner
Deputy Chair	Peter Smith
Secretary and Public Officer	Glenys Clayton
Member	Diane Martin
Member	Heather Cahill
Member	Sandra Smith

TCC is grateful to the outgoing committee for their oversight provided to support the strong position the organisation enjoys. This stability has allowed the new committee to ease their way into their responsibilities and to commence their work on a three-year Strategic Plan.

The new committee once installed into office in May of 2024, all attended Governance Training supplied by ACC which was provided by the NSW peak body LCSA (Local Community Services Association). They were then quick to meet with Keaton Johnson who is AlburyCity's contact for the centre. This was very helpful for the new committee members available to start their relationships of cooperation and communication with AlburyCity.

Thurgoona Community Centre Annual General Meeting 2023/24



Committee meeting at AlburyCity with Keaton Johnson (ACC Community Development Partner)

Picture far left: At AlburyCity Chambers L-R Keaton, Sherylyne, Glenys, Peter, Sandra.



Each May, the CEO of AlburyCity Frank Zaknich presents the draft budget for the city at TCC.

In keen attendance were members of the Committee of Management along with other TCC participants, community leaders and residents.

Picture far right – TCC COM Chair Jason Gardner with CEO Frank

TCC Staff

Thank you to the staff at TCC for their dedicated service to the community. AlburyCity provides funding to support staffing for specific programs at TCC. These are Little Kidlets Playgroup and Creative Sewing Tweens.

Little Kidlets Playgroup

This enriching program offers parents, guardians, and grandparents the opportunity to engage with their preschool children in a vibrant and stimulating environment. While adults can unwind with their children and partake together in creative activities facilitated by Samantha and her supportive volunteer team.

Congratulations to Samantha and her team for creating such a joyful and engaging program. The front room is filled with happy chatter from both adults and children



L-R Jennifer, Sam, Sandra, Kathleen, Lexi. (Missing are Ann and Sandra.)

Creative Sewing Tweens

Krystal Kaye, a local textile designer, leads the Creative Sewing Tweens program. She enthusiastically teaches sewing machine skills to Tweens aged 9-13. She has been assisted by Eloise Hall.

Sadly, at the end of 2024, both these ladies have progressed onto other workplace pursuits. We heartily thank them both for their invaluable program in which many budding sewers learnt new skills.



Youth Programs

TCC welcomes new staff member *Kathleen Nagangast*. Kathleen has been a staggering five years at TCC as a regular and supportive volunteer with the Little Kidlets Playgroup. TCC has been able to now provide Samantha support when absent from work with the employment of Kathleen as casual supply. Kathleen has also been able to step into the role of working on Youth programs with the inclusion of new school holiday options in addition to the Sewing program. This has included the employment of *Carolyn Kreutzberger* as Macrame tutor.



New Staffed Programs

Mirambeena Art Crafts and Activities group transfer of two tutors.

The Mirambeena AC&CG voted in 2024 to donate the balance of their funds (\$10,502.21 which includes GST) to TCC to support the continuance into this association of two of their tutors. These tutors have transitioned into casual staff positions at TCC.



Portrait Photos by Peter Smith

We'd like to extend a warm welcome to Graham Wade who teaches Thurgoona Easy Art Lessons (TEAL) and Alison Lumb who tutors Calligraphy. We're grateful to have their skills and passion for their craft as part of our team.

TCC Bookkeeper

Fiona Cheal. We're grateful to our accountant/bookkeeper from Findex for her excellent work and cheerful demeanour. Her reporting is invaluable to both the Committee of Management and Staff for the efficient management of TCC's finances.

TCC User Groups

The community is well served by the small business user groups who call TCC home. The group leaders are exceptional – thank you for your professionalism and initiative.

They include Terese Packer Coaching, Thurgoona Piano Lessons, Twin City Stomp Line Dancing, Yoga and Young at Heart Fitness.

A big welcome to new groups commencing at the centre: they are Merge Dance Co, Modern Cooking Sessions with Summer Ruggi and Wendy Davies Jewellery Classes.

Community Groups

There is a very wide variety of community groups who meet regularly at TCC. They are Albury Wodonga Lego User Group (AWLUG), Border S.O.N.I.C, Freedom Church, Junior Jivers, Woolshed Thurgoona Landcare Group, Thurgoona Wirlinga Community Action Group (TWCAG), and Thurgoona Presbyterian Church

New Programs

We welcome new programs who have been an incredible addition to our centre. These have been:

New Programs	Group Leader
Calligraphy	Alison Lumb
Jewellery Classes (6 weeks)	Wendy Davies
Merge Dance Co	Kass Bertrand
Modern Cooking Sessions	Summer Ruggi
Red Rubies BYO Craft	Mavis Knights/Leslie Howe
Stitching on the Border	Shelbie Robb
Thurgoona Easy Art Lessons (TEAL)	Graham Wade

Important Partnerships

Our partnership with Albury Community Health is vital. They provide the supportive health services for the young families in the area through the work of nurses Kate Jelbart and Carly Thompson. The demand for their services continues to increase with the population growth in Thurgoona. Thankfully, AlburyCity has upgraded their front office with a window and wash basin.



Carly and Kate

We are also grateful to the different organisations who have supported the TCC.

- **Daro** printing provides us with reduced rates and others through funding grants. This allows us to thrive.
- **Dymocks Albury** provides the TCC BYO Book Club with early release books each month. These are available for loan from the TCC Small Library.

Thank you AlburyCity.



Community members speaking with Strategic Planner Sonia Dalitz

TCC is incredibly grateful for AlburyCity council's continued support and funding, without which this community center would not exist. We appreciate all that is done to support the work here and the positive feedback we receive from everyone involved. This includes the **maintenance and grounds staff**, who are very responsive and cooperative.

AlburyCity has now reviewed the 2012 Thurgoona Wirlinga Precinct Structural Plan. Alongside this is the Social Infrastructure Plan being developed by Sonia Dalitz. AlburyCity will prioritise the development of a District Community Centre located in the new Thurgoona

development area. Once plans for this has materialised into construction, TCC will be developed into a complimentary centre. The progress of this is presently unknown. In the meantime, ACC has upgraded the disabled toilet in the hall as well as supplied the hall with additional storage area which has greatly eased the congestion in the hall. Funding from AlburyCity is invaluable to the functioning of TCC. TCC's annual funding has increased by 2% each year since 2010. Though supplied with gap funding in July 2023 TCC was still forced in Nov 2022 to the make a reduction in administrative staffing.

Here is a list of grant funding TCC has received 2023-24 (exclusive of GST):

Grant	Amount	Purpose
AlburyCity main	\$164,282	TCC operations – annually funded
AlburyCity	\$ 57,419	Four days of Little Kidlets staffed
AlburyCity	\$ 14,588	Youth program staffed
Total	\$236,289	

Additional AlburyCity support	Amount	Purpose
Parks and Gardens	Lots	Lawns and Gardens
Building Services	Lots	Cleaning, audits, equipment maintenance
Upgrade Hall Disabled toilet	Expensive	Meet legal parameters
Build Hall Storage Room	Expensive	Storage of group equipment
Total	Appreciated	Quality Place to Be

NSW Seniors Festival.

This was the first year that TCC participated in the NSW Seniors Festival. Thank you to Heather Cahill for her fabulous fitness programs and Lester and Sons who provided experts in the field of aging. The topic was bravely named Dying to Know. TCC has many programs on the boil for March 2025.



Right: Heather Cahill providing Beginners Fitness classes

Below: Dying to Know Event. Kim Watson from Lester and Sons organised experts in the topics; End-of-Life Legalities, Palliative Care, Transitioning to Age Care and Planning how life is remembered.



Appendix 1

The **AlburyCity Australia Day Awards** provides an opportunity each year to recognise individuals and groups within the centre who demonstrate the qualities of community-centred care. It is one way that TCC uses to say thank you and to share with others the qualities enjoyed at TCC which makes it such a valuable community asset.

Below is a summary of the award nominations for 2023

Senior Citizen of the Year nominee – Diane Martin.



Diane Martin, a remarkable individual, moved to Thurgoona after a lifetime in Merimbula. Initially feeling isolated and disconnected, she found solace and inspiration in the Thurgoona Community Centre.

Despite facing challenges like Parkinson's disease and the initial shock of moving to a new environment, Diane actively sought out opportunities to connect with others. She volunteered for the TCC Social Club Committee and worked with the team organising events and fostering a sense of community.

During the COVID-19 pandemic, Diane's concern for others and keen ideas shone through. She mobilised others within the team to work through a roster of regular phone calls to

isolated members and initiated Zoom social gatherings to maintain connections. Their dedication and empathy helped alleviate loneliness and provided much-needed support.

Diane's positive impact in the community is immeasurable. Together with like-minded individuals, she has cultivated a warm and inclusive community at the TCC, empowering others to engage and feel valued. Her inspiring journey, from initial struggles to becoming a valued community member, highlights the power of human connection and the importance of overcoming adversity, particularly for those facing health challenges like Parkinson's disease.

Volunteer Group of the Year Nominees:

Little Kidlets Playgroup

Little Kidlets Playgroup is a vibrant and inclusive community program that has been enriching the lives of children and families in Thurgoona since 2016. This remarkable program, operating four days a week, is a testament to the dedication and passion of its volunteer team supporting Samantha Neall the Facilitator.

A Team of Dedicated Volunteers

The volunteers at Little Kidlets with Samantha are the heart and soul of the program. They tirelessly work to create a warm and welcoming environment where children can play,

learn, and grow. Their commitment to providing quality, play-based experiences is evident in every aspect of the program.

- Kathleen Nagangast: A dedicated volunteer who goes above and beyond, providing support and encouragement to both children and parents.
- Ann Ree: A retired nurse who provides invaluable support to families with young children.
- Sandra Smith: A retired preschool teacher with a wealth of experience, offering guidance and expertise.
- Jennifer Bryden-Brown with Pablo: A creative volunteer who brings a unique perspective through pet therapy provided by Pablo and storytelling.
- Sandra Sheather: A compassionate volunteer who helps a new migrant family feel welcome and supported.
- Danny Neall: A quiet achiever who is a master at assembly and construction support.
- Lexi: The youngest volunteer (Kathleen's daughter) and boss in the making.



Little Kidlets Team: L-R Kathleen, Sandra Smith, Danny, Samantha and Ann. (missing, Sandra Sheather, Jennifer and Pablo)



TCC's youngest volunteer Lexi with Mum (Kathleen)

Appendix 2

A tribute to three wonderful volunteers

Sadly, in 2024 the TCC Community has had to say farewell to three amazing people who have volunteered their time for others.

Elisabeth Mathews McLaren



Lis was a beloved member of our community, known for her warm smile and infectious laughter. She volunteered tirelessly at The Coffee Shoppe, creating a welcoming space for everyone. Her dedication to the Social Club and her enthusiasm for providing wonderful event experiences enriched our community. Lis' positive impact on our lives will be deeply missed.



Vallia Brushe

Valia was a very dedicated worker who loved to support the community. Much of her earlier volunteering work in Thurgoona was with the Thurgoona and District Lions Club. However, later in life, whilst overcoming health struggles, she joined in with the TCC community working with the Social Club committee. She was a caring, calm influence on others and enjoyed deeply the thrill of serving in the community. Her warmth and compassion will be missed.

Len Anderson



Len was a true-blue fabulous guy, a kind and gentle-natured soul. His great sense of humour and warm heart made him a joy to be around. He was always ready to lend a hand, whether it was washing dishes or preparing a delicious treat in the kitchen. Len's dedication to Mates Morning Tea and his commitment to creating a positive and friendly environment will be deeply missed. We are grateful for his friendship and his contributions to our community.

Mates Morning Tea volunteers with Mayor Kylie King 2023. L-R Wally Kolasa, Len Anderson, Kylie King and Don Clayton. The Mates were nominees for the Volunteer Group of the Year 2022

FINANCIAL REPORTS



***THURGOONA COMMUNITY CENTRE
INC.***



Thurgoona Community Centre AGM Treasurer's Report

Contents:

1. Introduction
 2. Income Analysis
 - 2.1 Results
 3. Expense Analysis
 - 3.1 Results
 4. Grants
 - 4.1 Results
 5. Conclusion
-

1. Introduction

In the past, the TCC committee elected one member to perform the task as Treasurer. In early 2024, the COM made the decision to install a Financial Sub Committee (FSC) to perform the shared duty as Treasurer. This has comprised two members of the committee with support from the Coordinator.

It is with great pleasure that the FSC present to all the audited financial reports of the Thurgoona Community Centre (TCC) for the 12 months ended June 2024

The report has been prepared as a broad overview of the key areas which must be addressed to ensure that successful running of the TCC, including:

- Income Analysis; and
- Expense Analysis.

As of 30 June 2024, the centre arrived at a surplus of \$9,857.71.

TCC is a not-for-profit organisation. As such, all funds are directed back into the organization to ensure its continued viability and development, especially as the community it serves expands.

The surplus arises from two primary sources: funds carried forward from prior financial years for volunteer programs and a recent grant received from the Mirambeena Art and Activities Group for the ongoing operation of two staffed programs.

2. Income Analysis

2.1 RESULTS

The Centre has funds held at 30th June 2024 in the bank totaling \$67,266.60 to be utilized for the purposes outlined within the Strategic Plan.

TCC's consolidated income for the period ended 30 June 2024, \$294,518.90 comprises AlburyCity grant money received, facilities hire and centre program groups.

The grant income provided by AlburyCity is utilised to ensure the successful running of the centre by covering operating costs. With the funding from the council, the appropriate programs can be identified and implemented at the centre. We sincerely thank the council for their continued support of the centre. With the growth of the Thurgoona Population, the Committee will continue to seek more funds from Council to meet the growing needs of the Community.

Our bookkeeper ensured timely invoicing and collection of debtors which has led to debtors outstanding, \$2,743.73. Much gratitude must go to the centre users for paying their invoices in a timely manner. They collectively support the community through their high-quality programs.

3. Expense Analysis

3.1 RESULTS

Expenses are monitored throughout the year against the budget, total expenses \$296,559.00.

The significant expenses items are outlined below:

Item	2024 \$
Activities	9,417.74
Bookkeeping	21,741.23
Electricity	5,033.90
Equipment	16,137.85
Materials and Consumables	9,428.89
Repairs and Maintenance	8,714.74
Superannuation	17,909.75
Wages and Salaries	163,115.28

At the monthly meetings of the committee of management (COM) analysis is provided for expenses against budget. The management of expenditure enables TCC to maintain sustainability during the increases in operating costs felt throughout the community.

It is important to ensure employee obligations are met which includes wages paid fortnightly, superannuation, Workcover and leave provisions.

TCC Continues to focus on paying creditors in a timely manner to ensure that short-term debts are paid when they fall due.

4. Grants

4.1 RESULTS

The grants that TCC receives allow the centre to provide an economically affordable facility. In 2024, along with annual funding from AlburyCity, the TCC received a grant from the Mirambeena Art Craft and Activities Group as this organisation wound down its association. The grant was for \$10,502.21 and has allowed the employment of two tutors to provide the very successful programs of Thurgoona Easy Art Lessons (TEAL) and Calligraphy. The TCC welcomes the new staff members Graham Wade and Alison Lumb who have transferred their classes to the TCC and will continue into the next financial year and hopefully beyond.

5. Conclusion

The Financial Sub Committee would like to thank the volunteers, user groups, employees and committee of 2023-24 and new committee of 2024 for their valuable input. To the committee, thank you for your enthusiasm in grasping the great task of ensuring the growth of the TCC community. The Financial Sub Committee are very thankful for the work of the previous treasurer Sally Innis and for Fiona Cheal, the TCC Bookkeeper. Thanks also to Brett Howells at BWH Accounting for his efforts in providing the audited financial reports this year.

May the new year provide as many valuable opportunities as have been provided thus far with many exciting opportunities ahead.

COM Financial Sub Committee 2024:

Jason Gardner, Peter Smith with support from Sherylyne Moran

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Brett W Howells CPA
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AUDITORS REPORT

I certify that I have examined the records of the Thurgoona Community Centre Inc. which involved a detailed audit of expenditure for the year. Audit of income only involved ensuring the Financial Statements disclose the income correctly for the year as recorded in the computer banking records.

I further certify that the attached Balance Sheet at the 30th June 2024 and the Profit and Loss Statement reflects a true and fair view of the financial affairs for the year ended 30th June 2024.

A handwritten signature in black ink, appearing to be 'Brett W Howells', is written over a circular stamp.

Brett W Howells

CPA Member

Auditor

4th November 2024



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Standards Legislation.

BWH Accounting
is a CPA Practice



Balance Sheet

Thurgoona Community Centre Incorporated As at 30 June 2024

	30 JUNE 2024	30 JUNE 2023
Assets		
Bank		
TCC Card	611.74	404.72
TCC Kidlets	2,240.20	1,881.68
TCC LSL Entitlements	19,345.41	16,943.60
TCC Main	41,753.44	49,288.52
TCC Mates Morning Tea	1,450.11	741.82
TCC Social Club	1,041.21	2,450.17
TCC Youth Program	824.49	1,327.51
Total Bank	67,266.60	73,038.02
Current Assets		
Accounts Receivable	3,217.16	2,003.87
Petty Cash - Golden Oldies	105.85	-
Petty Cash - Social Club	59.45	254.15
Petty Cash - TCC Float	186.79	59.19
Total Current Assets	3,569.25	2,317.21
Fixed Assets		
Less Accumulated Depreciation on Office Equipment	(8,101.53)	(5,542.17)
Office Equipment	30,567.48	14,226.75
Total Fixed Assets	22,465.95	8,684.58
Non-current Assets		
Key Deposit Bond	(320.00)	(270.00)
Total Non-current Assets	(320.00)	(270.00)
Total Assets	92,981.80	83,769.81
Liabilities		
Current Liabilities		
Accounts Payable	2,743.73	508.57
GST	2,490.34	3,833.43
Other creditors	45.00	-
PAYG Withholdings Payable	4,982.00	6,718.00
Superannuation Payable	7,409.72	6,482.94
Total Current Liabilities	17,670.79	17,542.94
Non-current Liabilities		
Annual Leave	9,420.42	12,277.65
Long Service Leave	7,448.18	5,364.52
Total Non-current Liabilities	16,868.60	17,642.17
Total Liabilities	34,539.39	35,185.11
Net Assets	58,442.41	48,584.70

Balance Sheet

	30 JUNE 2024	30 JUNE 2023
Equity		
Current Year Earnings	9,857.71	359.91
Retained Earnings	48,584.70	48,224.79
Total Equity	58,442.41	48,584.70

Profit and Loss

Thurgoona Community Centre Incorporated For the year ended 30 June 2024

	2024	2023
Trading Income		
ACC - Solar Panel Grant	-	12,827.73
ACC Service Agreement Funding	236,289.00	196,655.00
Ad Hoc Facilities Hire	50.00	3,224.54
Advertising Income	-	4.55
Centre Programs Groups	20,528.23	13,539.50
Christmas Party Income	-	1,127.33
Donations Received	282.00	867.05
Facilities Hire	34,808.47	32,622.12
Facilities Hire - Reimbursements	(200.00)	590.03
Fees	0.91	-
Interest Income	8.38	7.90
Phone/Photocopying	48.18	10.36
Rent Income	2,766.73	2,269.91
Total Trading Income	294,581.90	263,746.02
Gross Profit	294,581.90	263,746.02
Other Income		
Other Income	11,834.81	85.15
Total Other Income	11,834.81	85.15
Operating Expenses		
Activities	9,417.74	4,144.14
Advertising	362.23	280.74
Audit Fees	350.00	300.00
Bad Debts	289.10	-
Bank Fees	194.50	176.77
Bookkeeping	21,741.23	19,732.42
Catering/Refreshments	4,456.44	3,579.45
Christmas Lunch - Volunteers	1,253.91	1,628.18
Cleaning	3,663.14	915.34
Committee & Governance	-	(5.45)
Computer Software	719.60	1,140.00
Computer Support	3,355.52	1,442.73
Depreciation	2,559.36	2,043.60
Donations Paid	713.19	-
Electricity	5,033.90	5,106.05
Equipment	16,137.85	1,796.98
Freight & Courier	440.00	-
Gardening & Lawn Maintenance	-	70.00
Gas	658.90	2,041.12
Gifts	863.74	943.48

Profit and Loss

	2024	2023
Grant Expense - Solar Panels	-	12,272.73
Insurance	4,346.28	3,971.28
Kidlets	-	21.90
Leave provisions	(773.57)	(1,287.18)
Materials & Consumables	9,428.89	6,805.35
Office Supplies/Stationary	1,278.50	930.78
Photocopying and Printing	3,089.31	1,533.68
Postage & Freight	13.23	116.73
Printing	780.45	-
Professional Development	2,414.55	1,088.85
Rent Expense	3,759.01	2,933.18
Repairs and Maintenance	8,714.74	1,317.42
Subscriptions	1,724.74	2,051.54
Superannuation	17,909.75	16,340.63
Telephone & Internet	2,924.21	2,779.63
Travelling	-	55.55
Uniforms	316.79	-
Volunteer Assistance Program (VAP)	1,200.00	300.00
Wages and Salaries	163,115.28	163,940.74
Workcover	4,106.49	2,962.90
Total Operating Expenses	296,559.00	263,471.26
Net Profit	9,857.71	359.91

