



"keeping our community supported and connected"

ANNUAL REPORT 2022

*For the financial year ended
30th June 2022*

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A WORD FROM THE CHAIRMAN

In 2021/2022 I have taken the role of acting chairman with the departure of the previous chair mid term due to work commitments and I am happy to introduce the annual report. As it has been previously it has been such a privilege to sit on the board and see the dedicated team support the community over the last 12 months. 2021/22 was yet another year of curveballs but the LLCS team and Board have shown incredible resilience to overcome the challenges and continue support the communities that we service and with great determination deliver services, build capacity, facilitate growth and involvement for all. LLCS as an organisation continues our work in building strong networks, offering high quality professional services, working collaboratively and striving towards a socially inclusive community, while being respectful, caring and providing a welcoming environment. LLCS continues to provide a wide range of services, projects, events and activities in Lake Cargelligo and throughout the Shire.

Our organisation once again supported the community with the administration of Christmas vouchers and hampers post the second round of COVID 19 lock downs, along with supporting individuals in crisis situations through the Emergency Relief project that has been greatly accepted within the community.

Towards the end of the 21/22 year the Growing Lachlan project welcomed a new Community Connections officer Brooke Brown after Shane Phillips decided to leave the permanent position to work casually in the role in the fee for service model that she developed alongside supporting and mentoring Brooke. In the short time that Brooke has been in the position she has shown dedication and passion to working towards meeting the outcomes of the Growing Lachlan report and commenced some long-term planning for the project. We continue to see the extensive value of this project and its outcomes within our communities and are excited to see where Brooke and Shane head with the Growing Lachlan project under the LLCS umbrella

Our sub-committees continue to impact on community with the Oliver Townsend Memorial Fund continuing to provide assistance to families in times of emergency. Due to the COVID restrictions the Oliver Townsend Concert could not be held and as such the committee decided to start a GO-Fund me which raised over \$10000

The Domestic Violence group has seen further networks and outcomes for our community and has continued to grow in 2021/22. Mental health continues to be the focus of the attention within Interagency and Domestic Violence has shifted to mental health service providers and this will continue to be the focus going into the coming year. Our Community Builders program is seeing great outcomes in capacity building. Covid seen an increase in agencies attending the Interagency meetings with Zoom becoming an option aiding the ability to link community to available service providers.

We also took auspice of a new committee Festival of the Lakes who are planning to run a community Festival during the long weekend of October 2023. We are so pleased they have chosen to work with Lower Lachlan Community Services and look forward to taking part in this community event.

This year continued to be another challenging one with further Covid restrictions, however the LLCS Team has proven to be consistently supportive and dedicated and each staff member has gone above and beyond in their work and on behalf of the board I thank them for their commitment and continued passion for our community.

This year Rebecca Keeley resigned from her position at Lower Lachlan. Rebecca has worked with the organisation for over 19 years and has been an incredible asset. She has not left the organisation completely though being welcomed onto the board in the role of acting Vice Chairperson. We are so lucky to have her knowledge to support both the board and staff alike. Darren Forbes joined us for a 6month stint in the role of Project and Service manager but returned back to his home town in early 2022.

I am proud to be a member of LLCS and would like to thank the team and board for all their dedication to the community.

ANDREW MCFADYEN
CHAIRMAN

Living and Working in our Community since 1991....

For 30 years, LLCS Inc has worked throughout our community and in the Lachlan Shire to provide a professional and quality service. It essentially provides a 'community hub' with skilled, supportive and knowledgeable staff who work collaboratively with key stakeholders and the community to build capacity, increase resilience and assist individuals meet their needs.

Strategic Vision

'Keeping our community supported and connected'

Purpose Statement

LLCS Inc is a not-for-profit community service organization providing information and access to services. It seeks funding to manage or support projects, activities, events, community programs and learning opportunities to:

- Build community capacity
- Facilitate community growth and involvement
- Encourage community engagement
- Foster social inclusion

Values

At LLCS Inc, we shall achieve our purpose by:

- Building strong networks
- Offering high quality professional services
- Working collaboratively with the broader community
- Striving towards socially inclusive community
- Being respectful of community diversity
- Providing a friendly, caring and welcoming environment
- Maintaining confidentiality

SERVICES

Internet café including IT training
(group and one-on-one)

Community Builders Program
Bendigo Bank Agency

Emergency Relief Fund (Assisting those in need)
Recreation Ground bookings— Lachlan Shire Council
Secretariat for

Lake Cargelligo/Murrin Bridge Interagency Group
Lake Cargelligo/Murrin Bridge Domestic Violence Group
Administration of the Oliver Townsend Memorial Fund
Management of www.lakecargelligo.net.au website
Offices for hire to both permanent and visiting services
Lake Cargelligo Community Notice Board

Lake News photography, correspondent and advertising
NSW TrainLink Agency and Centrelink Agency
Business services – A full list is available upon request
Auspice Growing Lachlan Project

Along with general community support - Contact us if
you have recognised a gap or need in our community

EVENTS

Professional Women's network
Lake Cargelligo/Murrin Bridge Service Expo
Domestic Violence Awareness White Ribbon Day
Ochre Day
Australia Day Celebrations
Be Connected
Oliver Townsend Memorial Go Fund Me Page
Flamingo Day
LDAT Launch

ACTIVITIES

Christmas Hampers and Butchers Vouchers –
Emergency
Relief Program
New Roof for LLCS
ER Trailer donated to MBLALC

From the Office Manager

The 2021/22 was a busy year for Lower Lachlan Community Services(LLCS) with staff supporting the Lake Cargelligo Community in many varying ways. For much of the year the impacts of COVID were still being felt seeing the office reducing the hours of operations to half days in a bid to protect both the community and staff's health. Having learnt from the first round staff were able to confidently and successfully work from home. Unfortunately, our yearly service expo was cancelled due to the Service Australia bus not being able to attend our community due to the restrictions. We hope to welcome it back in 2022/23.

The Oliver Townsend memorial concert was due to be held this year but again due to the restrictions was not able to go ahead. Committee members put their heads together to think of other ideas to help raise funds and decided to open a GoFund me. It was hugely successful raising over \$11000 to go towards supporting local community members when they and loved ones require medical treatment away from home.

With funding from our Emergency relief program 50 hampers were created and given out to community members that had recently used the program. Murrin Bridge Local Lands Council and Catholic Care supported this by delivering the hampers and giving us names of additional people who were in need. In our bid to continue to support local all items were sourced locally from the IGA supermarket. At Christmas time we sent vouchers out again to help people who had recently used our program. These vouchers were able to be used at H'nM Butchery and the local IGA supermarket in Lake Cargelligo and in Condobolin at Condo Quality Meats and Chamen's IGA depending on where the recipient lived.

In March of 2022 Interagency and Domestic Violence meetings were again allowed to be held in person. It was great to welcome services not only back into our office but into our community again. Our Domestic Violence group organized a White Ribbon awareness day with community members being given white ribbons and information about who is locally available to help and support them when in need. We also partnered with Central West Family Support Group in an Ochre Ribbon awareness morning tea.

In April we held two Be Connected workshops for members over the age of 50 to gain knowledge and experience with computer and technology usage. We were lucky enough to have John Cooper join these sessions to run a detailed security session to raise awareness of the scams and importance of password protection. We thank John for his time and helping us to give this vulnerable group in our community the tools to ensure they are safe in the cyber world.

We were also able to support the community assisting with the council run Mobility Scooter Safety Sessions, water tower voting and hosting the Lake Cargelligo Early Learning Centre to assist them with ensuring people were able to access Childcare subsidy they are entitled to.

Work also commenced on the LLCS building with a new roof being installed by Oz-Pride builders and three new air conditioners being installed by JT's refrigeration.

In 2021/22 we were very sad to have Executive Officer Rebecca Keeley resign from the LLCS team after 19 years with the organisation but the news that she had joined the LLCS management board was met with welcomed cheers. We thank Rebecca for all her hardwork and dedication to not only LLCS but the entire Lake Cargelligo and surrounding community. Darren Forbes joined us in the role of Service and Project Manager in July 21 but left the organization after 6months due to needing to return home to be close to family. We wish him all the best. Brooke Brown joined the Growing Lachlan Team in April as the new Community Connections Officer and we are so very excited to see where she takes the project.

KRISTY BROOKS
OFFICE MANAGER

Our Board



Nicola Johnston
Chairperson



Andrew McFadyen
Chairperson/Vice Chairperson



Eliza Cooper
Secretary



Karen Forbes
Secretary



Janene Leslie
Treasurer



Allan Johnston
WHS Officer



Rachael Morris



Ian Albury



Judy Bartholomew

Service to Community - The LLCs Inc. Board meets every 2nd month, with regular communication between meetings. The Board has focused on strategic direction to ensure the continued support and provision of services to the local community.

Our Staff



Darren Forbes
LLCS Executive Officer
and Community
Connections Officer



Rebecca Keeley
LLCS Executive Officer
on Long Service leave until
May 2022



Kristy Brooks
LLCS Office Manager,
Bendigo Bank Agency
Principal, Finance Manager
and Centrelink Agent



Rachel Chamen
LLCS Office
Manager, Centrelink
and Bendigo Bank
Agent



Jess Browne
Centrelink Agent, ER Project
Coordinator, Interagency
and DV Secretary, Bendigo
Bank Agent, LLCS assistant



Skyla Paull
Bendigo and Centrelink
Agent, LLCS Assistant,
Lake News
correspondent and
photographer



Georgina Tyack
Bendigo Bank and
Centrelink Agent &
LLCS Relief



Shane Phillips
Community Connections
Officer—Lake Cargelligo



Brooke Brown
Community Connections
Officer—Lake Cargelligo



Lucas Thompson
Cleaner

Team Work 'Alone we can do so little, together we can do so much'

LLCS is proud of its team culture and the dedication it receives from its staff attests to this. The team is multi-skilled, and it is not unusual for an individual staff member to hold 3 or 4 different roles at any one time.

Lake News and Bendigo Bank

Lake News

Despite many different events being cancelled due to COVID-19 we were still able to find many different news stories to follow. Many of the schools continued to do weekly updates.

This year there were numerous births that were being celebrated and we were finding more people wanting to share their interest in what was happening as we found the community was getting more involved in what was going into the paper. We worked closely with the team at Lake news to ensure we could capture what was happening in the community. We also used this time to recap back on old stories and photos throughout the year as a flashback for our readers. We also encouraged good news stories that locals were willing to share with the community. We would like to thank our local community for their continued support of our local paper.

Skyla Paull continued with her role of Lake News ensuring that local events and photos continue to fill the paper and capture happenings around town.

Bendigo Bank Agency

The Lake Cargelligo Bendigo Bank Agency has continued to grow over this past financial year. Engagement and a presence in our area from our parent branch Manager, Vicki Kerr after Paul Lennon took on the role of Mobile Bank Manager, has seen an increase in agency business which in turn has enabled both the parent branch and our agency to put back into community. We have also seen growth with Sandy Meyer visiting the office on a monthly basis. We continue to support community, although our sponsorship program has been limited with the restrictions limiting events and programs being carried out.

With the support of our parent branch in Hillston and Bank Manager Vicki Kerr, the local Agency is able to provide all the services available through the bigger banks with the main benefit being that profits are distributed back into our local community. Residents are urged to call in and see what the Bendigo Bank has to offer them or to make an appointment with Bank Manager, Paul Lenon – the more community support the Agency receives, the more money that goes back into worthy community services, projects and events.

Our agency continues to provide banking services from 10am to 4pm, Monday to Friday to meet the needs of the community being the bank opened the longest hours in our community. If our friendly staff are unable to assist the community banking needs we will always contact our parent branch to ensure we best meet these needs.



Australia Day Carnival

On the 26th January Lake Cargelligo local community members gathered at the Lake Cargelligo Boat club and foreshore for the annual Australia Day Celebrations. All who attended were treated to a delicious complimentary breakfast cooked by the Rotary Club of Lake Cargelligo and were able to take home a goodie bag filled with a flag, tattoos and stickers courtesy of Lower Lachlan Community Services.

Elvina Kelly opened with Welcome to Country and Adam Kereszy sang our National Anthem, Australia Day Ambassador Ms Donna Burton and Mayor John Medcalf presented the awards alongside the Federal Member for Parkes, the Hon. Mark Coultan MP.

Lachlan Shire Citizen of the Year 2022 was Dr Khaled Bardawil, a heartfelt speech was made by Deputy Mayor Paul Phillips thanking him for his services to the community. Other award winners included Sue Nicholls from Tottenham for the Lachlan Shire Australia Day Award, and Dylan Bendall for the Lachlan Shire Sportsman of the Year Award.



Meet the Team - Brooke Brown and Shane Phillips Community Connections Officers



Growing Lachlan are excited to welcome new Community Connections Officer Brooke Brown to the organisation. Brooke comes from a background of community development for state sporting organisations and is excited to be diving into the community space of Lake Cargelligo where she grew up and has returned to raise her young family.

Current CCO Shane Phillips who remains with the organisation in a Fee For Service capacity, continues to work closely with the Allcare group.

Assisting the group in bringing an Aged Care Forum to Lake Cargelligo, planned for later in 2022.

The group are super excited to finally be in a position to bring the services to our community – in one place allowing families, carers, support staff/friends/teams and services answer questions, discuss needs, find solutions and understand how planning for the future can work to support a loved one long term. This work will hopefully result in a citizens panel in the coming months.

Allcare is part of our critical area, “Caring for older and younger generations”.

Brooke & Shane together are part of the Fair Education – Lake Learning Links group which is made up of all 4 primary schools in the area who work together to better the process and experience of all children transitioning to school. The work done with this group is part of our Fee For Service which enables the growth of the Growing Lachlan budget.

Lake Learning Links is part of our critical area, “Caring for older and younger generations”.

The team have recently applied for a grant to host an event for local businesses as part of the Small Business Month grants through the NSW Government. If successful we intend to bring services to our businesses community to assist them with needs in their businesses as well as investigate the need and want for a Shop Local Campaign for Lake Cargelligo.

Small Business Month event is part of our critical area, “Economic Development”.

Shane has commenced a mentoring role with Brooke to ensure a transition of knowledge and skills and to strengthen the vision of the Growing Lachlan Project. We hope to see the project grow and remain a viable aspect of Lower Lachlan Community Services.





Darren Forbes road from Condobolin to Lake Cargelligo
to raise funds for Oliver Townsend Memorial Fund

Special Thanks

Lower Lachlan Community Services Inc Management Board and Staff would like to extend their appreciation to the following individuals, groups and professionals for their continued support of our organisation by way of donations, mentoring and in-kind services:

- Lachlan Shire Council
- Mark Olson - Matthews Williams Solicitors
- The Funding Network
- Robyn Turner,
- Adam Kerezsy (Dr Fish)

John Cooper from Cooper Tech Services

Event/Project/Program Partners and Sponsors

- Lakes Alive, Lake Cargelligo Rotary & Bendigo Bank Agency – Lake Cargelligo Website
- Dept of Social Services– Emergency Relief Funding
- Central West Family Support – Community Builders Program
- Vincent Fairfax Family Foundation – Community Connections Project/Growing Lachlan Alliance
- Hillston Community Bank & the Rural Bank – support for local projects and events
- Murrin Bridge Local Aboriginal Lands Council
- Murrin Bridge Aboriginal Health Service

We would also like to thank our many wonderful volunteers who helped out during the year with our events and activities. Your support is sincerely appreciated

A YEAR IN PICTURES







LOWER LACHLAN COMMUNITY SERVICES INC
96 147 368 664

FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2022

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

LOWER LACHLAN COMMUNITY SERVICES INC
96 147 368 664

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
INCOME			
OTHER INCOME			
Australia Day		2,454.55	2,586.36
CCO & Growing Lachlan Projects		21,328.17	58,498.69
Community Building Program		18,179.24	20,916.51
Community Projects		13,269.98	32,587.87
Down the Track		-	183,577.36
Drought Relief		-	12,163.98
Emergency Relief Grant Funding		18,345.85	21,214.53
Oliver Townsend Fundraising		-	-
Local Drug Action Team		-	23,940.81
Bendigo Bank		57,466.10	42,183.20
Centrelink/Lake News		48,954.49	46,367.88
Countrylink		713.93	1,676.00
Donations		14,379.73	3,026.41
Grants		87,967.27	167,734.25
In Kind		36,000.00	36,000.00
Memberships		187.26	218.18
Sales & Office Hire		11,798.74	23,979.37
Cash Boost		-	21,829.50
JobKeeper		-	87,000.00
Contract Staff		10,142.45	36,986.41
Sundry Income		348.75	27.27
Interest Received		496.32	1,053.35
		342,032.83	823,567.93

LOWER LACHLAN COMMUNITY SERVICES INC
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
EXPENDITURE			
Australia Day		1,336.87	2,180.91
CCO & Growing Lachlan Projects		6,447.00	53,750.00
Community Building Program		502.98	2,921.61
Community Projects		858.00	10,901.54
Down the Track		-	72,412.79
Drought Relief		-	12,071.08
Emergency Relief Grant Funding		22,257.32	18,469.23
Oliver Townsend		-	3,000.00
Growing Lachlan Evolution Grant		-	4,050.00
Local Drug Action Team		4,537.29	13,019.43
Countrylink		-	1,013.23
Accountancy Fees		9,510.00	9,611.81
Advertising		500.45	3,562.39
Bank Charges		483.46	581.72
Depreciation		13,282.00	17,707.00
Insurance		9,755.45	8,331.81
Light & Power		2,831.81	2,916.45
Meeting Expenses		134.94	653.53
Motor Vehicle Expenses		383.07	3,308.91
Office Expenses		8,692.68	16,468.91
Rates		2,372.07	2,979.72
Repairs & Maintenance - Improvements		26,315.48	1,753.27
Staff Training & Travel		-	1,384.73
Sundry Expenses		2,223.33	347.87
Superannuation Contributions		17,904.44	29,470.37
Telephone		2,715.42	2,473.61
Wages		178,907.66	317,582.33
Wages - Volunteers		36,000.00	36,000.00
Workers Compensation		465.20	796.63
		<u>348,416.92</u>	<u>649,720.88</u>
Profit (Loss) for the year		(6,384.09)	173,847.05
Retained earnings at the beginning of the financial year		540,334.57	366,487.52
Net Asset Transfer to Down the Track		(230,499.72)	-
Retained earnings at the end of the financial year		<u>303,450.76</u>	<u>540,334.57</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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BALANCE SHEET
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	321,142.80	384,791.97
Trade and other receivables	4	2,167.50	1,075.00
Financial assets	5	197,627.95	197,627.95
TOTAL CURRENT ASSETS		<u>520,938.25</u>	<u>583,494.92</u>
NON-CURRENT ASSETS			
Property, plant and equipment	6	111,551.50	190,558.85
TOTAL NON-CURRENT ASSETS		<u>111,551.50</u>	<u>190,558.85</u>
TOTAL ASSETS		<u>632,489.75</u>	<u>774,053.77</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and Other Payables	7	269,038.99	173,719.20
Provision for Building Maintenance		60,000.00	60,000.00
TOTAL CURRENT LIABILITIES		<u>329,038.99</u>	<u>233,719.20</u>
TOTAL LIABILITIES		<u>329,038.99</u>	<u>233,719.20</u>
NET ASSETS		<u>303,450.76</u>	<u>540,334.57</u>
EQUITY			
Retained earnings	8	303,450.76	540,334.57
TOTAL EQUITY		<u>303,450.76</u>	<u>540,334.57</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

The financial statements cover the business of Lower Lachlan Community Services Inc and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The Association is non reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements 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.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of Significant Accounting Policies

Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost less any accumulated depreciation and impairment.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Impairment of Non-Financial Assets

At the end of each reporting period the Association determines whether there is any evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss, except for goodwill.

Employee Benefits

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 wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period 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 satisfy vesting requirements. Cashflows are discounted using market yields on high quality corporate bond rates incorporating bonds rated AAA or AA by credit agencies, with terms to maturity that match the expected timing of cash flows. Changes in the measurement of the liability are recognised in profit or loss.

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.

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Revenue and Other Income

Revenue is recognised when the business is entitled to it.

Sale of goods

Revenue from the sale of goods is recognised at the point of delivery as this corresponds to the transfer of significant risks and rewards of ownership of the goods and the cessation of all involvement in those goods.

Interest revenue

Interest revenue is recognised using the effective interest rate method.

Other income

Other income is recognised on an accruals basis when the Association is entitled to it.

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
3 Cash and Cash Equivalents		
Petty Cash - Professional Women	450.00	450.00
Bendigo Bank - Working	173,809.82	152,230.08
Bendigo Bank - ERF	1,382.35	2,578.01
Bendigo Bank - Australia Day	1,323.81	2,696.14
Bendigo Bank - Oliver Townsend	7,280.73	3,866.38
Bendigo Bank Oliver Townsend TD	20,000.00	10,000.00
Bendigo Bank - Down the Track	-	144,154.97
Bendigo Bank - Professional Women	4,746.46	4,772.35
Bendigo Bank - CCO Growing Lachlan	111,656.15	58,954.80
Bendigo Bank - LDAT	493.48	5,089.24
	<u>321,142.80</u>	<u>384,791.97</u>
4 Trade and Other Receivables		
Current		
Sundry Debtors	2,167.50	1,075.00
	<u>2,167.50</u>	<u>1,075.00</u>
5 Other Financial Assets		
Current		
Bendigo Bank - Provisions TD	103,897.95	103,897.95
Bendigo Bank - Term Deposit	93,730.00	93,730.00
	<u>197,627.95</u>	<u>197,627.95</u>
6 Property, Plant and Equipment		
Land and Buildings		
Building & Property Improvements	246,228.00	241,153.00
Less: Accumulated Depreciation	(145,626.00)	(140,166.00)
	<u>100,602.00</u>	<u>100,987.00</u>
Total Land and Buildings	<u>100,602.00</u>	<u>100,987.00</u>
Furniture, Fittings & Equipment	46,904.50	147,400.85
Less: Accumulated Depreciation	(35,955.00)	(57,829.00)
	<u>10,949.50</u>	<u>89,571.85</u>
Total Plant and Equipment	<u>10,949.50</u>	<u>89,571.85</u>
Total Property, Plant and Equipment	<u>111,551.50</u>	<u>190,558.85</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
7 Trade and Other Payables		
Current		
Trade Creditors	9,010.55	2,162.14
Income Received in Advance	206,369.61	138,498.59
PAYG Withheld	8,878.00	4,179.00
Superannuation Payable	18,424.44	1,626.59
GST Clearing Account	13,756.00	5,049.48
Provision for Employee Entitlements	12,600.39	22,203.40
	<u>269,038.99</u>	<u>173,719.20</u>
8 Retained Earnings		
Retained earnings at the beginning of the financial year	540,334.57	366,487.52
Net profit (Net loss) attributable to members of the Association	(6,384.09)	173,847.05
Net Asset Transfer to Down the Track	(230,499.72)	-
Retained earnings at the end of the financial year	<u>303,450.76</u>	<u>540,334.57</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
Emergency Relief Fund		
Opening Balance	1,945.00	870.00
Income		
FACHSIA Payments	<u>18,346.00</u>	<u>20,660.00</u>
Expenses		
Client Assistance	16,972.00	17,312.00
Administration Expenses	<u>4,818.00</u>	<u>2,273.00</u>
	<u>21,790.00</u>	<u>19,585.00</u>
Closing Balance	<u>(1,499.00)</u>	<u>1,945.00</u>
Represented by:		
Cash at Bank	1,383.00	2,578.00
ATO GST Account	<u>(2,882.00)</u>	<u>(633.00)</u>
	<u>(1,499.00)</u>	<u>1,945.00</u>
Australia Day Account		
Opening Balance	2,947.00	2,818.00
Income		
LSC Grant	<u>2,455.00</u>	<u>2,455.00</u>
Expenses		
Australia Day Expenses	1,345.00	2,206.00
Bank Fees	<u>120.00</u>	<u>120.00</u>
	<u>1,465.00</u>	<u>2,326.00</u>
Closing Balance	<u>3,937.00</u>	<u>2,947.00</u>
Represented by:		
Cash at Bank	1,324.00	2,697.00
Debtors	2,455.00	-
ATO GST Account	<u>158.00</u>	<u>250.00</u>
	<u>3,937.00</u>	<u>2,947.00</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022 \$	2021 \$
Oliver Townsend Fund		
Opening Balance	13,866.00	16,723.00
Income		
Interest	49.00	143.00
Fundraising	11,305.00	-
Donations	2,060.00	-
	<u>13,414.00</u>	<u>143.00</u>
Expenses		
Donations	-	3,000.00
	<u>-</u>	<u>3,000.00</u>
Closing Balance	<u>27,280.00</u>	<u>13,866.00</u>
Represented by:		
Cash at Bank	7,280.00	3,866.00
Term Deposit	20,000.00	10,000.00
	<u>27,280.00</u>	<u>13,866.00</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
Drought Relief		
Opening Balance	1,269.00	1,320.00
Income		
Paddock to Plate	-	12,200.00
Interest	-	2.00
	<u>-</u>	<u>12,202.00</u>
Expenses		
Drought Paddock to Plate	-	3,022.00
Corrimal Rotary Vouchers & Expenses	-	-
Liverpool West Vouchers & Expenses	-	-
Return of Unspent Donation	-	9,231.00
	<u>-</u>	<u>12,253.00</u>
Closing Balance	<u>1,269.00</u>	<u>1,269.00</u>
Represented by:		
Cash at Bank	-	-
ATO GST Account	1,269.00	1,269.00
	<u>1,269.00</u>	<u>1,269.00</u>
Local Drug Action Team		
Opening Balance	5,484.00	29,030.00
Income		
Grant	-	-
Expenses		
Focus Group	-	4,199.00
Advertising Campaign	1,965.00	8,820.00
Launch Event	845.00	-
Grant Acquittal	1,727.00	-
Wages	-	10,527.00
	<u>4,537.00</u>	<u>23,546.00</u>
Closing Balance	<u>947.00</u>	<u>5,484.00</u>
Represented by:		
Cash at Bank	493.00	5,089.00
ATO GST Account	454.00	395.00
	<u>947.00</u>	<u>5,484.00</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
Community Builders Project		
Income		
Central West Family Support	<u>18,179.00</u>	<u>20,917.00</u>
Expenses		
Catering	570.00	372.00
DV Group Expenses	110.00	143.00
Service Expo Expenses	72.00	247.00
NAIDOC	86.00	-
Office Expenses	1,500.00	1,900.00
Other Projects	286.00	260.00
Wages & Superannuation	<u>15,555.00</u>	<u>17,995.00</u>
	<u>18,179.00</u>	<u>20,917.00</u>
Operating Surplus/(Deficit) covered by LLCS	<u>-</u>	<u>-</u>
Professional Women's Group		
Opening Balance	5,402.00	5,052.00
Income		
Events/Activities	-	759.00
Donations/Fundraising	-	490.00
Interest	-	1.00
	<u>-</u>	<u>1,250.00</u>
Expenses		
Donations	-	500.00
Events/Activities	-	400.00
	<u>-</u>	<u>900.00</u>
Closing Balance	<u>5,402.00</u>	<u>5,402.00</u>
Represented by:		
Cash at Bank	4,746.00	4,772.00
Cash Float	450.00	450.00
ATO GST Account	206.00	180.00
	<u>5,402.00</u>	<u>5,402.00</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	\$	\$
Down the Track		
Opening Balance	-	293,852.00
Income		
Lachlan Shire Council Grant	-	111,200.00
Kimberley Foundation Grant	-	14,000.00
Social Enterprise	-	10,398.00
Donations/Fundraising	-	8,714.00
Other Income	-	2,240.00
	<u>-</u>	<u>146,552.00</u>
Expenses		
General Expenses	-	61,521.00
Wages & SGC	-	137,042.00
	<u>-</u>	<u>198,563.00</u>
Closing Balance	<u>-</u>	<u>241,841.00</u>
Represented by:		
Cash at Bank	-	144,154.00
Fixed Assets	-	95,341.00
ATO GST Account	-	2,346.00
	<u>-</u>	<u>241,841.00</u>

LOWER LACHLAN COMMUNITY SERVICES INC
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STATEMENT BY MEMBERS OF THE COMMITTEE

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

In the opinion of the committee the financial report:

1. Presents a true and fair view of the financial position of Lower Lachlan Community Services Inc as at 30 June 2022 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Lower Lachlan Community Services 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:

President: _____

Treasurer: _____

Dated this day of

**COMPILATION REPORT
TO LOWER LACHLAN COMMUNITY SERVICES INC
96 147 368 664**

We have compiled the accompanying special purpose financial statements of Lower Lachlan Community Services Inc which comprise the balance sheet as at 30 June 2022, profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which these special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the Association that satisfies the information needs of the Committee set out in Note 1.

The responsibility of the Committee

The Committee is solely responsible for the information contained in the special purpose financial statements and has determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet its needs.

Our responsibility

On the basis of information provided by the Committee, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Committee provided, into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were prepared exclusively for the Committee. We do not accept responsibility to any other person for the content of the special purpose financial statements.

Name of Firm: Lewis & Redenbach
Chartered Accountants

Name of Principal:

Graham Lewis



Address: 126 Bathurst Street, Condobolin NSW 2877

Dated this day of

23rd February 2023

LOWER LACHLAN COMMUNITY SERVICES INC
96 147 368 664

CERTIFICATE BY MEMBERS OF THE COMMITTEE

I,
of,
certify that:

- (a) I attended the annual general meeting of the association held on
- (b) The financial statements for the year ended 30 June 2022 were submitted to the members of the association at its annual general meeting.

Dated this day of

Committee Member: _____

LOWER LACHLAN COMMUNITY SERVICES INC
96 147 368 664

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF LOWER LACHLAN COMMUNITY SERVICES INC

Scope

We have audited the financial report, being a special purpose financial report comprising the Profit & Loss Account, Balance Sheet and Notes to and forming part of the Financial Statements, of the LOWER LACHLAN COMMUNITY SERVICES INC for the year ended 30 June 2022. The Committee is responsible for the preparation of the financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the Associations Incorporation Act 2009 and are appropriate to meet the needs of the members. We have conducted an independent audit of this financial report in order to express an opinion on it to the members of LOWER LACHLAN COMMUNITY SERVICES INC. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements under the Associations Incorporation Act 2009. We disclaim any assumption of responsibility for any reliance on this audit report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies so as to present a view which is consistent with our understanding of the Association's financial performance as represented by the results of its operations. These policies do not require the application of all Australian Accounting Standards and other mandatory professional reporting requirements in Australia.


The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, the financial report presents fairly the results and operations of LOWER LACHLAN COMMUNITY SERVICES INC for the year ended 30 June 2022.

In our opinion, the financial report presents a true and fair view of the results and operations of LOWER LACHLAN COMMUNITY SERVICES INC for the year ended 30 June 2022.

Name of Firm: Lewis & Redenbach
Chartered Accountants

Name of Principal: 
John P Redenbach, B. Bus, CA
Member of Institute of Chartered Accountants in Australia & New Zealand

Address: 126 Bathurst Street Condobolin NSW 2877

Dated this 23rd Day of February 2023