**THE ELLA COMMUNITY CENTRE**

**2016/17**

**ANNUAL REPORT**

****





**Vision**

People in the Inner West with support needs are enabled to lead fulfilling and socially connected lives.

**Purpose**

The Ella Centre exists to provide people with disabilities, dementia, older people and their carers with activities, services and supports which increase their enjoyment of life and enable them to participate in the community. We provide our service users with valued and fulfilling activities and services respecting their dignity and independence. We ensure carers are valued, supported and have confidence in their futures.

**Values**

At The Ella Community Centre we respect all people, acknowledge abilities and uphold dignity at all times, reflecting our commitment to Christian and human values. Our values are:

* Inclusion
* Integrity
* Innovation
* Accountability

**Coverage**

The Ella Community Centre provides services in the Ashfield, Leichhardt, Canada Bay, Burwood, Strathfield, Marrickville and Canterbury local government areas.

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**Strategic priorities**

**Our strategic goal is to successfully implement the NDIS and Aged Care reforms providing excellence for our service users. We will achieve this through the following 2016 – 2017 strategic priorities:**

**Our service users**

* We will have an overarching Service Charter for The Ella.
* Each service user will have a person centred plan and agreements, developed through a collaborative process.

**Our services**

* We will develop innovative services and activities, appropriately packaged and tailored to meet the needs identified by our service users.
* We will investigate opportunities to grow in ways that better service our target market and leverage the goodwill of our partners.

**Our people**

* We will develop, and recruit where necessary, our people to provide quality professional support with flexibility, energy and vibrancy.
* We will ensure our people are valued, supported and appreciated both individually and in teams.
* We will provide the systems and processes to support our people to do their jobs well.

**Our partners**

* We will work with the local community, Uniting and other service providers and businesses in building goodwill through partnerships which better provide support to our service users.

**Our systems and processes**

We will have the systems and processes in place that are fit for purpose and ensure quality and continual improvement in:

* Person centred care for service users;
* Organisational efficiency;
* Value for money;
* Buildings, equipment and vehicles that enable us to deliver high quality services and activities.

**Governance**

Our Board will have the right mix of skills and processes to ensure the leadership, quality and sustainability of what we do as an organisation.

|  |  |  |
| --- | --- | --- |
| **Board Members throughout 2016/17**  **Chairperson**  **Secretary** |  | David Pigott  Philip McCrea |
| **Treasurer** |  | Nerida Bodycote |
| John Read |  | Christina Cleaver |
| Nicholas Davison  Donna Bevan  Marian Grills  **Senior Management**  CEO  Corporate Services Manager  Service Manager |  | Geoff Kerry  Rev. Steve Lee  Lynne Machin  Barbara Hawkshaw  Philip Coller  Nicola Gleeson Coopes  Sonja Despotov |
| **Government funding 2016/17**  **The Ella Community Centre appreciates the support and funding from the following Government Departments:**  Commonwealth Department of Social Services  Commonwealth Department of Health  NSW Health – Sydney Local Health District  NSW Department of Family and Community Services –Ageing, Disability and Home Care |  |  |

**CHAIRPERSON’S REPORT – David Pigott**

As Chairperson of the Ella Centre Board of Management I am pleased to provide my report on the activities, challenges and achievements of the Ella over the past twelve months. Our focus of necessity throughout the year has been to prepare the organisation for the implementation of the National Disability Insurance Scheme (NDIS) which commenced in the Inner West on 1 July this year. At the same time we continued to provide quality and much needed social supports for those accessing our programs for the aged, those with disability and those affected by younger onset dementia. These services have been provided through funding from the Commonwealth Department of Health, NSW Government Ageing Disability and Home Care and NSW Health.

The Board is confident as it can be, given the many unknowns ahead of us, that we are well prepared for the NDIS and that we are ready to support all our service users and their carers in navigating the new system. Our preparations have included investing in a new client management system, a new financial system, reviewing how we engage all our internal and external stakeholders, including through our website and other digital channels. We have also had access to external expertise to undertake a health check of our preparedness and systems.

While there is still much we don’t know about how providers will manage under the new landscape, Management and the Board have consulted widely in preparation, representing the Ella on government advisory committees, meeting with Ministers and their advisers and collaborating with Uniting and sector peaks in advocating for our service users.

Management is to be congratulated on achieving budget for the year with a small surplus. Based on the experience of other providers who entered the NDIS during the year and our own financial analysis, the Ella faces some challenging budget scenarios in the current financial year. These scenarios have identified a significant reduction in forecast revenue resulting in some difficult budget decisions to reduce expenditure.

Through all these changes our staff have continued to provide compassionate and professional service to all our service users and support for their carers. While preparing for the NDIS we have also begun to anticipate the services we will need to provide as the Commonwealth moves to change the way it will fund aged services under the consumer directed care model.

The Board remains optimistic that the Ella will rise to the challenges and opportunities presented by the NDIS and consumer directed care and has been pleased with the efforts of Management and staff to ensure we make a successful transition. The operational and financial challenges we face are not unique to the Ella and a fuller picture for providers and the sector will not be emerge until NSW fully transitions to the NDIS by June 2018.

During the year we continued to celebrate the stories of our service users and their testimonies on the difference we make daily to their lives. Equally we were saddened to farewell those who left our care.

I extend my thanks to Phil Coller and the senior management team, our administrative staff, program coordinators and all our permanent, part-time and casual staff. I also thank our many volunteers and the members of St David’s for their support throughout the year. Finally, I thank my Board colleagues and the Council of St David’s for their governance, support and wise counsel.

**CHIEF EXECUTIVE OFFICER’S REPORT – Phil Coller**

It has been a pleasure to serve the Ella as the Chief Executive Officer, CEO, over the past year. The past twelve months has seen the Ella continue to review its operations to see how they can be improved and to take into account the changing nature of the Disability and Aged Care service system. All this while still providing our current quality services.

The National Disability Insurance Scheme, NDIS, rolled out in the Inner West from 1st July 2017. The changes to individual funding in Aged Care for our Social Support Services have been postponed by the Commonwealth Government for two years, however the changes to our systems for the NDIS are being set up to cater for the Aged Care changes as well. Highlights of the year have included:

* Successfully registered as an NDIS Service Provider.
* A new Finance System implemented under the supervision of Nicola Gleeson Coopes.
* A Client Management System being implemented under the supervision of Sonja Despotov.
* The Disability and Aged Care Reforms Working Party continued to meet to discuss the implications of the government reforms.
* A Marketing and Communications Plan was developed.
* A number of Carer NDIS Information sessions were held.
* New NDIS Resources were developed such as Service Agreements.
* Jo Haylen, the NSW State MP for Summer Hill, visited the Ella Centre and made mention of the Ella Centre in NSW Parliament.
* Participation in the Uniting Care National Disability Working Party.
* Contributing to a number of government papers on the NDIS and Aged Care reforms.
* The Ella successfully passed the 3rd Party Verification process to meet the requirements of the NSW Disability Service Standards.

The funding model under the NDIS significantly changes from the current system and the Ella will receive less funding for the work it currently does. This has meant some internal changes were needed with less funding available for administration. This resulted in the Office Manager position being made redundant. We farewelled our Office Manager, Ann Mullins, and thanked her for her valuable service to the Ella over the past decade.

THE NDIS creates a significant challenge for the Ella, as well as for the entire Disability Sector, but we transition into the NDIS having prepared well and looking forward to the opportunity to continue to enhance the lives of our service users and their carers. Further information on the government reforms can be found at [ndis@gov.au](mailto:ndis@gov.au) and [myagedcare@gov.au](mailto:myagedcare@gov.au)

**Thank you**

I would like to thank the many service users and carers for allowing the Ella to share in their lives. It is a pleasure to walk through the door each morning to be greeted by people, young and old, who look forward to spending their time here and the companionship they share with each other.

I would also like to thank the Board, including the Chair David Pigott, for their continuing support and valuable contribution to the Ella. Thank you to St David’s Uniting Church for their valuable partnership. Thank you also to the Senior Management Team of Sonja Despotov and Nicola Gleeson Coopes , ably supported by Vincent Castro and Grace Ilardo, who keep the Ella running on a day to day basis. Thank you to all the staff and volunteers who are the face of the Ella, along with the service users, whose passion, skill and dedication make the Ella such a successful and unique organisation.



**THE ELLA CENTRE’S SERVICES**

The management of the Ella Services comes under the responsibility of the Service Manager, Sonja Despotov.

**Social Support**

* Aged Day Centre and Eleebana Day Centre
* Community Visitors Scheme
* Young Adult Social Support
* Younger Onset Dementia Social Support

**Carer Support**

* Respite Programs
* Support Coordination Program

**Community Participation**

* Community Connections
* Linkage
* Community Engagement
* Community Interaction

**Aged Day Centre (ADC)**

*Social and recreational activities, 5 days per week, for the frail aged and service users with dementia. Funded by the Department of Health.*

**Coordinator:** Sara Vittori

**Program Assistants:** Maria Camilleri Helen Giannopoulos

Luis Merida Endale Haile

Lyndel Forrest Sara Del Pinto

Melanie Parison Josie Ragonese

Natascia Valletta Grace Bucciarelli

Lyn Vincent Jim Pearson

**Volunteers:**  Mattia Di Marino Lyndel Forest

Phil Thorton Angela Scaravilli

Maria Ianni

Diane Vallins

**Statistics ADC - 1**

|  |  |  |
| --- | --- | --- |
| **DAY** | **FUNDING**  **NUMBERS** | **CLIENTS BOOKED** |
| Monday - **HACC** | 15 | 14 |
| Tuesday - **HACC** | 15 | 12 |
| Wednesday **Health** **Dementia Specific** | 12 | 10 |
| Thursday Italia Program - **HACC** | 15 | 15 |
| Friday **Dementia Specific** | 14 | 13 |

**Statistics ADC- 2**

|  |  |  |
| --- | --- | --- |
| **DAY** | **FUNDING**  **NUMBERS** | **CLIENTS BOOKED** |
| Monday Greek Program - **HACC** | 15 | 17 |
| Tuesday - **HACC** | 15 | 14 |
| Thursday - **HACC** | 15 | 15 |
| Friday - **HACC** | 15 | 15 |

**Community Visitors Scheme (CVS)**

*Social support for 40 isolated residents in residential aged care facilities who are linked with Ella volunteers. Funded by the Department of Social Services*

**Coordinator***:* Tatiana Faundez

|  |  |
| --- | --- |
| How many residential one-on-one visit Volunteer Places is your organisation funded for? | 40 |
| Number of active visitors\* during the reporting period? | 33.6 |
| Number of active visitors\* as at 30 June 2017? | 29 |
| Total number of care recipients visited during the reporting period? | 50 |
| Of the total number of care recipients visited, how many identify as belonging to a special needs group (*Aged Care Act 1997)?* | 22 |

**General Statistics July 2016 – June 2017 ADC-1 & ADC-2**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Enrolled Frail Aged | 102 |  | **HACC** | **%** |
| Enrolled Dementia Specific | 23 |  | Attendance Vs Booked | 64% |
| CALD | 82 |  | Booked Vs Funded | 92% |
| Intakes | 61 |  | Attendance Vs Booked | 58% |
| Exits | 52 |  | **HEALTH** |  |
| Vacancies Frail Aged | 4 |  | Attendance Vs Booked | 71% |
| Vacancies Dementia Specific | 3 |  | Booked Vs Funded | 98.5% |
|  |  |  | Attendance Vs Booked | 70% |

**Young Adults Social Support (YASS)**

*Weekend social activities for young people with a disability, between the ages of 18 – 55. Funded by Ageing Disability and Home Care*

**Coordinator**: Venera Wilson and Helen Huynh

**Program Assistants:** Phil Gorny Silvia Parker

Sarah Phan Anna Cole

Ashfa Hamdi Rebecca Lancaster

Rob Mullins Kathryn Hanna

Deeb Fajloun Emma Gooden

Yolandi Vorster Braedon Townsend

Melissa Ilardo Tomas Sanchez

Harry Park Bonnie Podolec

Jarryd Busuttil Jessica Camilleri

Kim Bonnici Tarley Colquhoun

Carmela Chessari Wiiliam Zaw

Maroutcha Hadwan Sandra Smith

Lauran Ilardo Jacob Sterland

Vivian Zhou Luis Merida

Filippa Moser Michelle Dowd

Irene Pitsis Sharlene Biazzo

Kevin Fahim Kimberly Colquhoun Maria Valencia Paola Allegrini

**Statistics:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Quarter** | **Total # of program activities** | **Total # of clients attended** | **Total (Actual) program outputs provided to clients** | **Funding requirement outputs per Quarter.**  **(2040 per quarter)** |
| July – Sept (2016) | 24 | 302 | 2114 | 74 |
| Oct – Dec (2016) | 20 | 301 | 2107 | 67 |
| Jan – March (2017) | 24 | 316 | 2212 | 172 |
| April – June (2017) | 23 | 285 | 1995 | -45 |
| **Total** | 91 | 1204 | 8428 | 268 |

**Younger Onset Dementia Social Support Services**

*Community based social and recreational activities for people diagnosed with dementia before the age of 65. Funded by ADHC. Programs listed below:*

***Younger Onset Dementia Social Support Program (YODSS):*** *Operates Mondays &Thursdays*

***Social Support for Younger Onset Dementia (SSYODS):*** *social support packages of 120 hours per annum; service is offered Monday-Sunday*

**Coordinator:** Rachel Trautsch and Kathryn Cooper

**Staff:** Bec Lancaster Sandra smith

Laura Buck Victoria Cooper

Rosemary Grae Lauren Ilardo

Janine Keubler Melissa Ilardo

Emma Gooden Braedon Townsend

Emma Keubler Daniel Cumming

Bonnie Podolec Sharlene Biazzo

**Volunteers:** Jenny Goff Tulua Otafi

**Statistics:**

|  |  |
| --- | --- |
| **PROGRAM** | **Numbers** |
| YODSS (Mon, Thurs) | 7 |
| SSYODS | 4 packages |

**Support Coordination Program**

*This is a program that supports carers over the aged of 65 years who care for a person with a disability. Funded by ADHC.*

**Coordinator: Lea Glasson**

**Staff:** Administration: Monika Kuether

Case Managers: Anna Thomson

Rina Hill

Margaret

Allied Health: Heidi Tang Yan (Occupational Therapist)

Katrina Dickson (Occupational Therapist)

Sarah Reeve (Occupational Therapist)

Rosemary Kinna (Speech Therapist)

Grace Fan (Physiotherapist)

Driver: Dean Smith

Volunteers: Claudia Stone Geraldine Thorley

**Statistics:**

|  |  |
| --- | --- |
| Service users (carers) | 36 |
| Carers exited | 37 |
| Participants transition to NDIS | 25 |
| Support Coordination participants under NDIS | 14 |

**Respite Programs: Older Carer Program (OCP) , Stronger Together (ST) and Flexible**

***OCP:*** *Assisting carers, aged over 60 years, to continue caring for an adult with a disability by providing 168 hours of respite for a minimum of 6 carers.*

***ST:*** *Providing**13 carers of adults with dual diagnosis with 168 hours of respite care per* year.

***Flexi:*** *Providing respite care**to 13 adults with a disability. Each program funding by ADHC*

**Coordinator:** Owen Choy

**Self managed Facilitator:** Helen Huynh

**Program Assistants:** Margaret Boxsell Melissa Ilardo

Pam Brock Julia Suljada

Kerry Robertson Vivian Zhou

Kathryn Hanna Maroutcha Hadwan

Lyn Vincent Emma Gooden

Sandra Smith Janine Kuebler

James Shine Braedon Townsend

Michelle White Tarley Colquhoun

Kimberley Colquhoun Victoria Cooper

Nathan Tran Leonara Jaksen

Rebecca Lancaster Yolandi Vorster

Kim Bagot Daniel Cumming

Samantha Grego Rob Mullins

Bonnie Podolec Graciela Silva

Sarah Phan Laura Kuebler

Jacob Sterland Philip Gorny

Dimity Flowers Kevin Fahim

Lauren Ilardo Mark Ottaway

Rosemary Grae Sharlene Biazzo

Kim Bonnici James Etter

Michelle Dowd Michele Courtney

Emma Keubler Mijung Shin

**Statistics:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Flexible** | **Older Carer Parent** | **Stronger Together** | **Individual Flex** | **Self Managed**  **Funding** |
| Packages Allocated | 13 | 6 | 14  (2 half packages) | 4 | 2 |
| New Service users | 0 | 0 | 0 | 0 | 1 |
| Clients receiving service | 13 | 6 | 14 (2 outsourced) | 4 | 2 |
| Half Packages | 0 | 0 | 2 | 0 | 0 |
| Clients exited | 0 | 0 | 0 | 0 | 0 |
| Outsourced Packages | 0 | 0 | 2 | 0 | 0 |
| Service hours delivered | 1,788 | 1,032 | 2,130 | 774 | 300 |

**Community Participation Programs**

*The Ella Centre Community Participation programs aim to develop and maintain independent living skills of adults with a disability and also increase involvement in the community. Activities include travel training, attending courses for art, ceramics, dance classes, money handling training, cooking skills and outings. The funding is provided by the Department of Family and Community Services.*

**Community Connections (CC)**

**Coordinator:** Melissa Tizzone

**Program Assistants:** Emily Bishop Tennille Ostara

Pattaraporn Sujitun Sandra Smith

Paola Allegrini Mark Porceddu

Pam Brock Ryan Valencia

**Statistics:**

|  |  |
| --- | --- |
| FUNDING | No. Service Users |
| Community Participation | 14 |
| Post School Options | 2 |
| Community Participation Self Managed Model | 1 |
| Exits | 0 |
| New Intake | 6 |
| Total | 20 |

**Linkage**

**Coordinator:**  Melissa Tizzone

**Staff:** Melanie Parison Jack Kurdian

Marcela Giminez James Etter

Dimity Flowers Jacob Sterland

Ryan Valencia

**Statistics:**

|  |  |
| --- | --- |
| FUNDING | No. Service Users |
| Community Participation | 11 |
| Post School Options | 2 |
| Life Choices | 1 |
| Life Choices Self Managed Model | 1 |
| Brokerage | 2 |
| Exits | 0 |
| New Intake | 5 |
| Total | 17 |

**Community Engagement (CE)**

**Coordinator:** Alexandra Gibb

**Staff:** Donna Shaw Mark Ottaway

Helen Huynh Hayley Anderson

Mamello Lange Silvia Parker  
 Ryan Valencia Sandra Smith  
 Giuseppina Ferlito

**Statistics:**

|  |  |
| --- | --- |
| FUNDING | No. Service Users |
| Community Participation | 6 |
| Post School Options | 3 |
| Active Ageing | 2 |
| Life Choices | 1 |
| Exits | 1 |
| Total | 12 |

**THE ELLA CENTRE’S CORPORATE SERVICES TEAM**

The management of the Ella Centre’s Corporate Services Team comes under the responsiibility of the Corporate Services Manager, Nicola Gleeson Coopes.

The Corporate Services Team supports the Ella’s service delivery by providing essential financial and administrative support.

In 2016/17 the team consisted of:

**Office Manager**: Ann Mullins

**Finance/Payroll Officer**: Vincent Castro

**Receptionist**: Grace Ilardo

**TREASURER’S REPORT 2016 – 2017**

It is my pleasure to provide The Ella Community Centre’s audited accounts for the year ended 30th June 2017.

The Ella Community Centre (“the Ella”) has recorded a net surplus for the year of $1,607 (as compared to a net deficit of $58,512 in 15/16), which is in line with the budget expectations.

The Ella has net assets of $507,619 ($506,012 in 15/16) and remains in a strong financial position.

The focus for the 2016/2017 year was NDIS readiness, ahead of the roll out in July 2017, including investment in new client management systems and accounting and payroll IT systems. This is reflected by an increase in fixed assets.

Government grants increased to just under $4 million in the 2016/17 financial year, due to new service user individual packages and a full year of the Support Coordination Program for older parent carers (as compared to just over $3 million in 15/16).

Community/other grants and corporate sponsorships are greatly appreciated as they allow the Ella to provide that additional level of services and care.   
  
The Ella is supported by a great many number of volunteers and I would like to thank everyone who has been so generous with their time and skills this year.

On behalf of the Board, I would like to sincerely thank Phil Coller, Chief Executive Officer, and all his team for their efforts in ensuring the sound financial position of the Ella during a particularly challenging year ahead of the NDIS implementation. .An outstanding effort by Phil on all levels.   
  
Special mentions to Nicola Gleeson Coopes (Corporate Services Manager) for managing the change in financial and payroll systems required to enable the Ella to be more efficient and effective in an NDIS environment and to Sonja Despotov (Service Manager) for managing the changing Ella environment for the clients, parents and carers and Ella services team brought upon by the NDIS.

Thanks are also extended to David Pigott, Geoff Kerry, John Read for serving on the Finance Committee during the year.

The financial information that follows has been extracted from the Ella’s reduced disclosure general purpose financial statements which have been audited and are available on request.

Recommendation:

I recommend acceptance by the Annual General Meeting of the audited financial statements for the year ended 30 June 2017 together with the accompanying auditor’s report.

Nerida Bodycote

Treasurer

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED JUNE 30, 2017**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | |  |
|  | | **2017** | | |  | **2016** |
|  | | $ | | |  | $ |
| **REVENUE** | |  | | |  |  |
| Government Operating Grants | | 3,974,326 | | |  | 3,176,771 |
| Other Grants & Donations | | 34,715 | | |  | 44,958 |
| Client contributions | | 164,997 | | |  | 148,257 |
| Interest | | 5,273 | | |  | 9,216 |
| Other income | | 51,954 | | |  | 67,895 |
| Ella Trust Contribution | | 14,400 | | |  | 14,400 |
| Profit (Loss) on Sale of Assets | | - | | |  | - |
| **TOTAL REVENUE** | | 4,245,666 | | |  | 3,461,496 |
|  | | - | | |  |  |
| **EXPENDITURE** | |  | | |  |  |
| Employment costs | | 3,285,427 | | |  | 2,838,187 |
| Program Costs | | 569,299 | | |  | 359,487 |
| Property costs | | 138,111 | | |  | 144,159 |
| Administration Costs | | 109,576 | | |  | 101,374 |
| Depreciation | | 78,797 | | |  | 70,544 |
| Provisions | | 62,849 | | |  | 6,257 |
| **TOTAL EXPENDITURE** | | 4,244,059 | | |  | 3,520,009 |
|  | |  | | |  |  |
| **NET SURPLUS / (DEFICIT)** | | **1,607** | | |  | **(58,512)** |
|  | |  | | |  |  |
| **OTHER COMPREHENSIVE INCOME** | |  | | |  |  |
| Gains on property revaluation | | - | | |  | - |
| **OTHER COMPREHENSIVE INCOME** | | - | | |  | - |
|  | |  | | |  |  |
| **Total comprehensive income for the year** | | **1,607** | | |  | **(58,512)** |

**STATEMENT OF FINANCIAL POSITION**

**FOR THE YEAR ENDED JUNE 30, 2017**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | |  | **2017** |  | **2016** | |  | $ |  | $ | | **ASSETS** |  |  |  | | **CURRENT ASSETS** |  |  |  | | Cash | 758,355 |  | 383,348 | | Receivables | 21,786 |  | 15,770 | | Prepayments | 21,765 |  | 21,535 | | **TOTAL CURRENT ASSETS** | **801,907** |  | **420,653** | |  | - |  | **-** | | **NON CURRENT ASSETS** |  |  |  | | Furniture & office equipment | 145,584 |  | 34,430 | | Land & Buildings | 277,542 |  | 277,542 | | Motor Vehicles | 377,682 |  | 439,870 | | **TOTAL NON CURRENT ASSETS** | **800,808** |  | **751,842** | |  | - |  | - | | **TOTAL ASSETS** | **1,602,715** |  | **1,172,496** | |  |  |  |  | | **LIABILITIES** |  |  |  | |  |  |  |  | | **CURRENT LIABILITIES** |  |  |  | | Creditors & accruals | 341,918 |  | 217,018 | | Income in advance | 379,840 |  | 108,738 | | Non-Recurrent funds held | 31,475 |  | 49,319 | | Provisions: Programs | 156,321 |  | 71,278 | | Provisions: Employee | 159,162 |  | 155,069 | | Interest Bearing Liabilities | 13,324 |  | 25,213 | | **TOTAL CURRENT LIABILITIES** | **1,082,040** |  | **626,635** | |  | - |  | - | | **NON CURRENT LIABILITIES** |  |  |  | | Provisions: Employee | 13,055 |  | 21,232 | | Interest Bearing Liabilities | - |  | 18,617 | | **TOTAL NON CURRENT LIABILITIES** | **13,055** |  | **39,849** | |  |  |  |  | | **TOTAL LIABILITIES** | **1,095,095** |  | **666,483** | |  |  |  |  | | **NET ASSETS** | **507,620** |  | **506,012** | |  |  |  |  | | **FUNDS EMPLOYED/ EQUITY** |  |  |  | | Retained Earnings & Reserves | 506,012 |  | 564,524 | | Net income | 1,607 |  | (58,512) | | **TOTAL FUNDS EMPLOYED** | **507,619** |  | **506,012** | |  |

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| **The Ella Community Centre would like to acknowledge the support of the following organisations:**  ***ashfield_logo***  logo_top  http://www.wodonga.unitingcare.org.au/logo.jpg        **Optimum Performance Training**   http://www.whitenow.com.au/v3/positions/images/Massey-Blue_Yellow_Compressed.gif cid:image001.jpg@01D21013.0BB39FF0 cid:image007.jpg@01D21013.0BB39FF0 Balmain Leagues Club  T/as TIGERS Five Dock   |  | | --- | | http://raywhiteburwood.com.au/wp-content/themes/broadsword_child5/img/rwlogo-grey-475.png  St Davids Uniting Church Haberfield      [https://encrypted-tbn0.gstatic.com/images?q=tbn:ANd9GcSSKQZwYepc9MJ4qBcKp9HPoPOjPGsfaoLwZKsDW9O7L5T1ijttpg](http://www.google.com.au/imgres?imgurl=http://www.t3.com.au/files/2012/01/Optus-Web-Logo.gif&imgrefurl=http://www.t3.com.au/2012/09/04/optus-turns-on-4g/&h=681&w=1185&sz=167&tbnid=IArsF2idX7_6PM:&tbnh=70&tbnw=122&zoom=1&usg=__2l-3Au41RB4kp9fIgXEg63Lwp7s=&docid=qDdkcSz9G6T6HM&sa=X&ei=Lk0uUt38JcfriAfipYHoAw&ved=0CC4Q9QEwAA&dur=1513) | | | | | |  | |
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