

Annual Reports**Arcadia Recreation Reserve and Community Centre**

INTRODUCTION	
The Arcadia Community Centre and Recreation Reserve serves as a meeting place for the local community with facilities including a Community Centre, a Recreation Reserve containing play equipment and grassed area, a tennis court, a BBQ Shelter and the Arcadia CFA.	
ACHIEVEMENTS	
<p>The Arcadia Committee of Management have not met for an AGM since October 2019 due to the COVID-19 pandemic, and this meeting was also delayed by the recent flood event. There has been little activity at the Community Centre and Reserve over the past three years apart from regular maintenance, and residents enjoying the playground equipment and tennis court. The Arcadia CFA has continued to use the facilities during this time and attend regular callouts and weekly maintenance.</p> <p>Recent achievements include:</p> <ul style="list-style-type: none"> - The Community continued to celebrate both Christmas and Australia Day with COVID safe events including an Australia Day BBQ Breakfast and a community Christmas party each year. A small turnout of locals, previous residents and visitors attended these events. - General upkeep of the native garden beds to beautify the area. - Council recently took back management and maintenance of the fenced block located on the corner of Main Road and Kennedy's Road. This is an opportunity for the community to design and implement a new future plan in partnership with Council. 	
FUTURE VISION	
<p>A new Community Asset Committee is to be formed, and the committee can develop a new Draft Master Plan covering the community centre and reserve. The Master Plan will be developed and established with input from the community and in consultation with Council.</p> <p>An opportunity to develop a future plan for the fenced block on the corner of Main Road and Kennedy's Road as it is now part of the recreation reserve.</p> <p>The community centre will no longer operate as a polling place for both the Australian Electoral Commission and the Victorian Electoral Commission. The hiring of the community centre by the AEC and VEC were the only parties to hire the facilities.</p>	
FINANCIAL REPORTS	
Attach all financial statements and reports as well as the Auditor's Certificate.	
CONCLUSION	
A new Community Asset Committee can develop future goals for the Arcadia community to enjoy.	

Bunbartha Recreation Reserve

INTRODUCTION	
It has been a busy year at the recreation reserve, a new executive team was elected in 2022 which following a few challenging years of covid has been able to investigate and commence some new community initiatives.	
ACHIEVEMENTS	
<p>We have worked together as a team to achieve the following:</p> <ul style="list-style-type: none"> * Commenced regular in person meetings " Bookings to the centre increasing (community, training, social and election use) ~ FLOODS - A community hub was created with sandbags, meetings, support for locals, meals and information sharing. There were some key families involved in pulling this together some who are on the committee and some who are willing community members. Tally CFA and WA were of particular assistance also. - Successful grant application for Christmas event through Greater Shepparton Council which was also supported by the Bunbartha Pony Club * Unsuccessful grant application for flood relief - through sports and rec -unsuccessful as we are not an inc sporting club ~ initiated a weekly social gathering to encourage use of the facilities including the tennis courts - tennis net up for use by general public * face book page for the community has been created and is being used to create connections and to share information • Due to floods we have not had the cricket club train in Bunbartha this year - however they did apply for a grant which we are hoping will flow through for the facilities locally <p>Tennis club has had a year off - we are hopeful that they will recommence.</p>	
FUTURE VISION	
<p>Some of the future goals for the rec reserve include:</p> <ul style="list-style-type: none"> ~ multipurpose courts ~ golf / cricket nets <ul style="list-style-type: none"> o shade sail and fencing for the play ground o seating and shade for the cricket ground ~ cosmetic upgrade of facilities - carpet / flooring ~ toilet facilities upgrade to include disability access ~ lighting upgrade for tennis courts -flood lighting for carpark - was quite unsafe during sands seeing ~ ongoing social connectedness activities 	
CONCLUSION	
Please accept this as a report for the year of 2023. John Stephens - President Bunbartha Rec Reserve.	

Caniambo Hall

ACHIEVEMENTS	
Christmas BBQ night a success with a good crowd, CWA is a good user of the hall, Good use this year, First community lunch was a success	
FUTURE VISION	
Working on the damage from white ants around hall	
CONCLUSION	
Thanks to all volunteers. Report from Lionel Gibbs, chairperson	

Central Park Recreation Reserve

INTRODUCTION	
<p>The ground facility has been fully utilized this year for the first time since covid. There were cricket finals, and netball and football finals played on the ground this year. The CA is still using the Community Centre once a month. The Men's shed is up and running again and improving their facilities as they can. There is movement at the scout rooms with a few repairs being undertaken.</p>	
ACHIEVEMENTS	
<p>This year the grounds committee partly funded the plans for new change rooms for the user bodies. The football club have received a number of grants to put netting up behind the goals at both ends of the ground and have requested a financial contribution from the grounds committee. Well done to all involved. The Indian community ran a major wrestling event on the grounds oval in October which was very successful. Since our last meeting the tennis club have sourced funds and had their courts and fence upgraded. I have had a zoom meeting with Council on the responsibilities of the committee looking after the grounds.</p>	
FUTURE VISION	
<p>Going forward the change rooms will be the major project. A digital scoreboard is still on the agenda for the football club. They will be looking at putting in a grant for funding with the next round of funding from the council.</p>	
CONCLUSION	
<p>It have been an unusual year following covid. I would once again like to thank the sporting groups for their help throughout the year. Peter our caretaker for looking after the bookings and cleaning of the community room, the council for their work on the oval, and the staff for keeping us informed and up to date with things going on and their help and assistance with queries when required. As usual thank you to Dennis & Dixie for their assistance and input through the year.</p>	

Congupna Recreation Reserve and Community Centre

INTRODUCTION	
This year due to Covid-19 the last two years we have had limited funds due to facilities not being used.	
ACHIEVEMENTS	
I would like to take this opportunity to thank COGS for the upgrade of the drainage around the oval which was costly but much needed and at no cost to the committee.	
FUTURE VISION	
Hopefully things will get back to normal, as soon as possible.	
FINANCIAL REPORTS	
Attach all financial statements and reports as well as the Auditor's Certificate.	
CONCLUSION	
Also I would like to thank everyone for their support while I was president. I am standing down know that the grounds committee will be in good hands. Chris Drum (Original letter saved in CM)	

Dhurringile Recreation Reserve and Community Centre

INTRODUCTION	
The Dhurringile Recreational Reserve & Community Centre is run by a committee of management consisting of 4 volunteers. We work together to maintain our hall as it is pivotal to our community and a great source of pride. The building is available for hire for weddings, parties, meetings and sporting events. The kitchen is fully equipped with cutlery, glasses, tables and chairs for 100 people but the building can accommodate 180 people. The facility has indoor badminton court, 4 tennis courts, indoor volleyball court and lighting to accommodate sporting events, change rooms, toilets and showers. There is a large car park to the east of the building.	
ACHIEVEMENTS	
The last three years have been unprecedented. The world endured the Covid 19 pandemic which resulted in worldwide lockdowns and a complete stop to social gatherings. As a result of this, the Dhurringile hall remained closed until 2022 when we were finally allowed and felt comfortable to host our monthly meal deals. We had two meal deals at the end of last year and plan to hold many more this year.	
FUTURE VISION	
We would like to continue to maintain and improve our facility for the benefit of our community, in collaboration with Greater Shepparton City Council. We want to begin to have regular meal deals again like we used to have before the pandemic. We would also like to hold some fun, new events at the hall this year to reignite the community spirit in Dhurringile. We would like to continue to attract more bookings to generate further revenue.	
FINANCIAL REPORTS	
See financial statements and reports attached.	
CONCLUSION	
We are in a good position financially and we look forward to using and enjoying the hall as much as possible this year.	

Dookie Memorial Hall

INTRODUCTION	
This year the Dookie Memorial Hall is open and the opportunity for hire has increased.	
ACHIEVEMENTS	
The Dookie Memorial Hall is open and the opportunity for hire has increased with weddings, engagements, 18 and 21st birthdays, Dookie Lions, Film Group, Line Dancing and live music. No Pre-School for 2022 and 2023. The committee have finally finished the front garden and west side of the hall. We still have the ongoing treatment of white ants which is preventing the hall floors to be repaired and sanded.	
FUTURE VISION	
We have received a grant for \$5000 and this will be put towards the installation of 3 split systems to heat the main hall replacing the redundant LPG gas heaters.	
CONCLUSION	

Dookie Recreation Reserve and Community Centre

INTRODUCTION	
<p>Dookie Recreation Reserve is located on the southern boundary of the Dookie township, bordering Baldock and Dookie Streets. The picturesque grounds are on gently sloping land facing Mt Saddleback. The reserve boasts a grassed, irrigated oval which has been built into the lay of the land. The Community Centre built in 2007 overlooks the oval. Tiered seating in front of the Community Centre provides viewing for activities on the oval be it football or Dookie Show. To the east of the Community Centre are the state of the art netball/tennis courts. A clubhouse serves the tennis courts along with a small playground. Along the southern, Dookie St boundary are two show Pavilions and the sheep/poultry facilities which host entries for the annual Dookie show. During the year the two pavilions are utilised by the Cubs and Men's shed activities. There is a show office building and a small gate keepers shed at the entrance off Baldock Street.</p>	
ACHIEVEMENTS	
<p>The Recreation Reserve committee had not held an AGM since December 2019 until our recent February 2023 meeting, due to Covid and the floods of October 2022. During that time:</p> <ul style="list-style-type: none"> • the entrance gate project was completed, • new water tanks were installed • a new sprinkler system installed to irrigate the oval • the netball courts were resurfaced • the concreting between the Community Centre and the Netball courts undertaken • a water fountain installed • the hallway and some walls of the main room in the Community Centre were repainted and windows in the Community Centre were replaced <p>The Recreation Reserve committee met intermittently during this period and continued to serve, manage and maintain facilities for the Community use.</p> <p>In 2021 the Recreational Reserve was used as a food collection site for the delivery of preordered groceries to residents during lockdowns one and two.</p> <p>In 2022 there was a full football/ netball season and the annual show was held in November. During the floods in October 2022, a number of campers from Shepparton camped in the Recreational Reserve. There was also a medical emergency in late 2022 in which a helicopter landed on the oval to collect a seriously injured patient.</p> <p>The Community Centre was hired for a number of funerals, auctions and other community events.</p>	
FUTURE VISION	
<p>The committee are committed to working with council to continually maintain and improve the grounds and facilities for the diverse usage of the local and extended community activities.</p>	
CONCLUSION	
<p>Our Committee continues to trade and manage the facilities in a positive manner. Improvements continue to be made to the facilities with future actions prioritised.</p>	

Harston Hall

INTRODUCTION	
It has been a long time between AGM's due to Covid-19 impacting both Australia and the World. With people being restricted to how far they could travel and the number of people they could interact with, meetings and events were cancelled or postponed indefinitely.	
ACHIEVEMENTS	
Easing of these restrictions on a few occasions allowed us to host a get together to farewell Wes Tyson in February 2021. Wes was not only a Hall Committee member but was also involved with Harston Landcare. Also tending his resignation at this time, was Bruce Bradbury. We sincerely thank both for their time and commitment to the Harston Hall.	
FUTURE VISION	
The CWA managed to hold a local and a regional meeting and the Car Club met when restrictions permitted them to. Other than this very little happened during these unusual times.	
CONCLUSION	
If any good came out of the Covid-19 pandemic it showed us the importance of our local Communities.	

Karramomus Hall and Recreation Reserve

INTRODUCTION	
Karramomus Hall is approx. 25 minutes from Shepparton in a predominately Sheep and Cropping farming area. It has been built by the district and as such is kept in good condition by the Committee of Management and the Shire. There are 2 tennis courts available beside the Hall with a Tennis Pavilion available for hire and a BBQ area for hire as well. Well equipped kitchen with hot water on tap. Outside toilets with Disability access.	
ACHIEVEMENTS	
Through various Council and FRRR Grants we have replaced chairs and tables, new flooring in Cloak Room, Block out Blinds and Block out Curtains over the entrance windows. A new (2% hand) kitchen has been installed and the Benches have been repainted and a Hot Water System has been installed. The plumbing from the kitchen has been updated and well as some new power points though more are needed after changes to kitchen The Committee has held 7 events in the Hall, one with Council Grant help. These have been well received and have boosted our finances so as to be able to purchase Crockery and kitchen Items. Three Members have worked very hard organizing and catering for these events with the support of the other 2 members. We have also planted a memorial tree for our 60* Anniversary through a Council Grant and assistance, and this has just finished flowering and is growing well. The Tennis Pavilion has been rejuvenated after major termite damage that was largely unseen. The veranda post on this building has been replaced due to dry rot.	
FUTURE VISION	
We need the Hall to be painted as it has been at least 30 years since it was done. Shade over the Playground is a necessity- Quote has been received so will be looking for Grants to be able to achieve this. The Hall outside is in need of maintenance especially around the front where the Rain has eroded the dirt.	
CONCLUSION	
We have secured an event from outside our area to be held in May. We have another 5 events being held this year and are looking forward to attracting new Committee Members who can help with these events. We are in a secure financial position now and can look forward to our events growing and attracting more people to our very special Hall.	

Katandra West Community Facilities

INTRODUCTION	
<p>I'll start by thanking all the members of the Katandra Asset management Committee for volunteering your time and effort in attending meetings, presenting ideas chasing of quotes and following up with contractors to continually try to improve and maintain the Katandra recreation reserve.</p> <p>Special thanks got to Leanne our Secretary and Rick our treasurer. Our committee is still fortunate to be represented by all the major user groups Football Netball, Cricket, Bowls, Tennis, and the History group as well as Katandra community members. I'll start by thanking all the members of the Katandra Asset management Committee for volunteering your time and effort in attending meetings, presenting ideas chasing of quotes and following up with contractors to continually try to improve and maintain the Katandra recreation reserve.</p> <p>Special thanks got to Leanne our Secretary and Rick our treasurer. Our committee is still fortunate to be represented by all the major user groups Football Netball, Cricket, Bowls, Tennis, and the History group as well as Katandra community members. Part way through this year Greg Barr resigned from the committee after 20 years of service. Greg held all positions on the executive over this time and I think both secretary and treasurer at the one time over a few years. He and David Whelan used to take it in turns and what both of these men have done for the reserve is unmeasurable. We as locals fully understand the work they have done for all of us. Hopefully another member from the Bowls club will come on board to represent them on the Asset committee.</p> <p>The effect of Covid 19 Pandemic seems to be coming to an end and I'd like to thank all the user groups who have used our facilities and followed all set protocols to both continue to hold functions and sporting events and continued to keep our community safe at the same time.</p>	
ACHIEVEMENTS	
<p>Thursday night Community teas ran by both the Football Netball Club and the Cricket Clubs are well supported and it shows what a strong community we have.</p> <p>Over the past year we have had a number of community meetings regarding the Old 1930 Hall. GSCC had budgeted for \$400,000 Dollars to refurbish the hall and Quotes were tendered at closer to \$700,000 Dollars.</p> <p>This lead to the decision to not go ahead with the refurbishment and the allocated funding of \$400,000 was redeployed elsewhere within council. In a meeting with GSCC executive and community members a decision to demolish the Old hall was not reached pending a report from Heritage Victoria. We as a committee have not been given a copy of this report and through some correspondence with the Katandra History Group believe that the Heritage Victoria report states there is no reason why the building should be demolished under their protection.</p> <p>As in the past few years we as a committee and community continue on a merry go round council failing to live up to promises made and keep regular correspondence. This isn't something this committee should have to chase up when it was promised it would happen!</p> <p>The Community Centre has finally had some "repair" work done to it after defects were reported in 2017. These only happened after council executive came onsite for a community meeting and the issues were once again highlighted and I had to enter them through GSCC Asset management system Confirm. It was deemed that the landing in front of the change rooms was sinking and underpinning has been cut to stop it from pulling the western wall away from the building.</p> <p>These new additions will continue to keep the Katandra rec reserve at the top of the sporting facilities within GSCC and a place that people will want to come to play and live.</p> <p>The Cricket Club are back playing at home after last season's renovations to the wicket. Currently fielding 3 senior teams and 1 combined junior team with Pine Lodge U14B.</p> <p>The bowls club have good numbers and will happily take more players as always. Currently fielding 2 pennant teams and a mid-week ladies team.</p> <p>The Tennis Club have 2 junior teams playing on a Saturday morning and competing well.</p> <p>The Football Netball Club enjoyed a successful season back in the Picola and District league with the U17 football team playing off in the grand final and the U15 Netball team winning the premiership.</p>	
FUTURE VISION	
<p>Lighting of the whole recreation facility in the future will need to be considered for upgrading as the oval lights are 40 years old with spare parts becoming an issue to source and costly.</p> <p>The Netball court lights often give trouble when it rains and won't work as well as the Bowls Club have only just enough lux for training. The efficiency of all of the towers in the reserve is outdated with LED technology the way of the future. We have had "Rexel" conduct lighting reports on these facilities and our next step is to have these implemented on the GSCC 10 year plan.</p> <p>These new additions will continue to keep the Katandra rec reserve at the top of the sporting facilities within GSCC and a place that people will want to come to play and live.</p>	
CONCLUSION	
<p>In finishing after 5 years as Chair of the Community Asset Committee and a change in personal circumstances I have decided to step down from the position and would like to thank you all for your support over this time.</p> <p>Leigh Simpson Chair person Katandra Community Asset Committee</p>	

Kialla District Hall

INTRODUCTION	
<p>The Hall consists of a large wooden floor boarded room with a stage at one end. There are doors at the far end of the hall opening to a fully equipped kitchen and separate tea/bar room and dishwashing area, with an exit to the outside. There are two small storage rooms on the south side of the hall. Separate male, female and disabled toilet facilities are at the front entrance. The foyer contains a Defib machine. There is a small storage room on one side of the front entrance. The outside area consists of a gravel based parking area and four tennis courts. There is a small club room and changing room facing the courts.</p>	
ACHIEVEMENTS	
<p>Note: Over the past 3 very trying years, due to Covid19 pandemic closures and regulations, we lost all of our four regular hirers and the Committee has only met 3 times since the 2019 AGM.</p> <p>This year we have gained one new regular hirer The Cool Cats Rock & Roll group. The Nu Vogue Dance group are trying to get back together this year.</p> <p>Thankfully all the extensive measures undertaken to stop the rising damp are working.</p> <ul style="list-style-type: none"> - New curtains in the tennis clubrooms. - Repainting of the eaves on the tennis clubroom and viewing shed by a local volunteer. - The NuVogue Dance group have cleaned all the windows. - A new vacuum cleaner was purchased and the Cleaner duty sheet system is working well. - The Comprehensive checklists developed for pre and post hiring, cleaning and COM are working well. - COM have changed power provider from Origin to Lumo to save money. 	
FUTURE VISION	
<p>The Committee is at a cross road as The Chairman resigned in December, and The Secretary, The Treasurer and Facility Maintenance officer are all resigning at this meeting. The COM need more members to form a quorum and function. Two contacts from the school and one new resident have shown interest in joining the committee, however no one is prepared to take on any of the 4 vacating positions. The Committee expects the hall to continue to be used by the local community in the future and would like to see the hall named and tagged more clearly on Google Maps so it is easier for visiting people to find us, and, the creation of a facebook page to promote the hall.</p> <p>Now that the rising damp is under control, the affected wall areas need to be resurfaced & painted. Tennis court fences will require maintenance to prevent adjoining stock from entering. Fences & bushes between the hall and CFA are broken and will need attention.</p> <p>Unfortunately the Shepparton 'Old Students' tennis club were unable to secure a grant to upgrade our courts and club rooms, so they will not be relocating to Kialla. A new resident to Kialla has suggested a little night summer tennis might be able to get going. We hope this eventuates as it would be lovely to see the courts in use again.</p>	
FINANCIAL REPORTS	
<p>All financial statements and reports as well as Auditor's Certificate are attached. The GV cycling club still owe the hall \$1,000. It is looking very likely that we will not receive any of this money as the club have disbanded and will not answer any of our calls.</p>	
CONCLUSION	
<p>The circumstances of the past 3 years have not been good for the hall. Hopefully, the four retiring members will be replaced by new people to keep this great facility operating for the local community.</p>	

Lemnos Recreation Reserve

INTRODUCTION	
<p>Lemnos Recreation Reserve is located 10 kms north-east of Shepparton in a rural agriculture/ semi industrial community. The reserve has a stand alone clubrooms, oval, tennis courts and is adjacent to the Lemnos Primary School. The reserve is home to Pine Lodge Cricket Club and Lemnos Tennis Club. The reserve is a community area and used by people exercising, walking dogs etc.</p> <p>The Lemnos Recreation Reserve asset management committee comprises a small group of dedicated people who aim to ensure the reserve is available to all.</p>	
ACHIEVEMENTS	
<p>Due to the impact of the Covid19 pandemic, the committee has been limited in undertaking improvements and future planning. However the Pine Lodge Cricket Club has managed to field 3 senior teams and 2 junior cricket teams over the summer. Lemnos Tennis club has a midweek ladies team that plays all year round and a Saturday tennis team during the summer season. It has been pleasing to see the number of families attending cricket and tennis matches.</p> <p>Throughout the pandemic, the reserve was used by many locals for walking dogs and exercising. The rooms are not really suitable for any functions so there were no external/casual hirers over this time.</p> <p>The committee are volunteers who have not been able to meet in person due to the pandemic, however have had virtual/ electronic and telephone communications so that everyone is kept up to date with any developments and Council information.</p>	
FUTURE VISION	
<p>The committee would like to see the facilities upgraded, particularly the kitchen and toilet areas. It is challenging to separate the male and female toilets and there are no separate changing areas for males/females/children. It is just one room/space.</p> <p>The Pine Lodge Cricket Club would also like to see the practice nets moved as they are currently very close to the edge of the oval and are a hazard to cricket teams/players participating in matches.</p>	
FINANCIAL REPORTS	
<p>Note: Audited financial statements are to be provided.</p>	
CONCLUSION	
<p>The Lemnos Recreation Reserve Asset Committee has limited funds and these cover any maintenance outside of Council's responsibility. It was pleasing to see less break-ins/ vandalism this year and that may be due to the 2019-20 Community Safety Grant that saw the installation of galvanised steel security mesh screens on windows and replacing and upgrading to door locks.</p> <p>It is also important to acknowledge the valuable work of the committee who, as volunteers, continue to make sure the reserve remains a community area.</p>	

Murchison Community Centre

INTRODUCTION	
<p>I would like to thank all Members of the Committee, for their hard work over the last few Years, we have had a couple of hard years. Due to Covid there has been little to no Income come from hire of the hall or rooms due to lockdown, or other restrictions over the time. We have now started to get some bookings but need to promote ourselves more.</p>	
ACHIEVEMENTS	
<p>Repairs, cleaning and services have been the only outlays that have occurred, Meetings have been scarce due to lockdowns and Covid restrictions. The centre had some repairs which have been done by council to the main hall curtains, Tom Reilly has repaired the curtain tracks in the meeting room and the old senior citizens room.</p>	
FUTURE VISION	
<p>There has been an energy audit done by council which has shown a large number of faults. We are applying for grants to keep us up to date and safe. We still have some building problems to get done. Repair to main hall floor, the carpet in building still needs to be replaced, hoping to get the curtains in main hall. Due to keys not being returned we may need to re key all locks, for security reasons.</p>	
CONCLUSION	

Tallygaroopna Memorial Hall

ACHIEVEMENTS	
Chairman Heath spoke of a successful year including installation of the new stage curtains, which are remotely controlled. Also the new stage carpet and fridge	
FUTURE VISION	
Discussion about future grants and facility improvement projects.	

Tallygaroopna Recreation Reserve and Community Centre

INTRODUCTION	
<p>The facility is the Tallygaroopna area's home to; Football, Netball, Tennis, Bowls and the Lions Club. Separate training days for junior teams in the major user clubs means the facility is in use for structured Club events at least four days per week for most of the year. The reserve grounds are in constant use as an informal recreational area by the town's residents; walking, jogging, skating, bicycle riding, etc.</p> <p>The Committee of Management has had a member resign this year, so we are currently at seven members, a prospective new member has been approached and we are expecting they will join in the coming year. The average term of the current members is about 15 years, the longest 2 being 30+ years, the shortest at 4.</p>	
ACHIEVEMENTS	
The facility continues to be very well served by volunteer assistance through the committee and cooperation with the clubs using the facility. The cohesiveness of the community's use of and participation in events at the Reserve is a major part of the Committee's role. This work continues to go well. The 21/22 financial year has been a quiet one in terms of development at the Reserve, during Covid we reduced the User Group fees and so we also reduced our aspirations for projects and improvements. The second half of the year has seen an increased application for grant funding. We were successful in one grant (lead by the Football/Netball club) application for funding to replace chairs in the main Pavilion.	
FUTURE VISION	
<p>The Committee has two main priorities for the coming year(s), these are to:</p> <ul style="list-style-type: none"> - Replace the two stoves in the main Pavilion's kitchen, - Reduce the impact of the cost of electricity on the Committees' activities. <p>The worn out stoves are a limiting factor in the Thursday Night Meals fund raising effort conducted by the Football Club and also for preparing meals for the Lions Club meetings. This replacement is essential for having a functioning kitchen. The Lions Club are unable to have meals cooked/catered at the facility because caterers refuse to work with the stoves currently in the kitchen.</p> <p>The cost of electricity is the major determining factor in annual User Group fees; and while attempting to keep the User Group fees as low as possible, we are aware that efforts to improve the facility are hampered by this approach.</p>	
FINANCIAL REPORTS	
Attach all financial statements and reports as well as the Auditor's Certificate.	
CONCLUSION	
The Reserve community has come through Covid intact, we have not lost User Groups, although those groups report that numbers of members, patrons (and players) are not at pre Covid levels. We will continue to support those groups however we can.	

Toolamba Recreation Reserve and Community Centre

INTRODUCTION	
Thank you to all members of the committee for your ongoing commitment. Although we did not have many hall hires over the past 12months, the community has had an active year. From Balloons stuck in the ceiling fans to the benefit of having all the fans serviced and an update to Hire Agreement for the exclusion of balloons.	
ACHIEVEMENTS	
<p>. April working bee of the hall attracted a few new residences to partake, we need to look how to improve community involvement in the running of the hall. A clean out of the shipping container of cricket clubs' equipment, this will be offer to the PS and if not taken offered to Murchison junior cricket club. We have continue to advocate for the Tennis courts repairs/upgrade with GSCC.</p> <p>Flood impacts on the community, with the hall opened for access to the toilet, BBQ and a place to meet with other community members. No uptake from the community but raised some thought about what we need if we have another emergency impact to the town. Flood impacts on Murchison and Mooroopna Cricket club grounds has led to their cricket training at the Toolamba grounds, great relationship builder. Noting that Murchison has received a major financial commitment to upgrade of their facilities- check in with Craig Thompson on what they have done to achieve this outcome.</p> <p>GSCC held a flood recovery session for the community at the hall. Future opportunity of a Flood recovery community meal and or activity.</p> <p>What's happened-</p> <p>August- Community Tree Planting off site but well represented by committee Hall hosted the Lions Club community breakfast and Food Swap June/January- Youth Spot hosted skate/shred sessions May- Football goals installed Dining Pod installed April- Anzac Day commemorations March- Outdoor exercise equipment demonstration session Shepparton Brass and Wind Band performance January- Australia Day celebrations November 2021- Unveiling of War Memorial 3 children's birthday parties Working with the Toolamba Steering committee.</p>	
FUTURE VISION	
What next-	
Installation of the freshwater bubble fountain in the coming months by GV Water. Addition of hall hire details and contacts on the Toolamba Community Steering committee's website.	
CONCLUSION	
Thank you again for everyone	
Caroline James Wilson - Chair	

Financials

Arcadia Recreation Reserve and Community Centre

Revenue/Income & Expense Report
 Financial Year – 1 July 20²¹.. to 30 June 20²²

ARCADIA..... Committee of
Management
 [Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$
Council Grants	\$ 1035.00
Interest	\$ 41.87
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....	\$
Total Revenue	\$ 1076.87

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$
Gas	\$
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 34.49
Bank Fees	\$
GST Paid	\$
Administration – please specify.....	\$ 137.30
<u>Christmas B.D.R. – NLS Day Exp</u>	\$ 344.95
Miscellaneous – please specify.....	\$
<u>C.D. Co's. Repair Area Day funds</u>	\$ 453.00
Total Expenditure	\$ 969.74

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 1076.87
Total Expenditure (insert total figure from Table 2)	\$ 969.74
Surplus / Deficit (total revenue minus total expenditure)	\$ 96.33
Bank Account Opening Balance as at 1 July	\$ 9275.51
Bank Account Closing Balance as at 30 June	\$ 9216.79
<u>CASH IN HAND. 30.06.2022.</u>	<u>155.05</u>
	<u>9371.84</u>

Arcadia Recreation Reserve and Community Centre

Surplus / Deficit (opening balance minus closing balance)	\$ 96.33.
---	-----------


I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: *J. Keenan* Treasurer
Name: *JOHN KEENAN*
Date: *1.12.2022*

JH 16/12/2022
Jeremy John Hall
BBus(Acc) AdvDipFP CA SSA
23 Nixon Street Shepparton VIC 3630
Chartered Accountant (3004571)

2

Bunbartha Recreation Reserve



Revenue/Income & Expense Report

Financial Year – 1 July 20~~21~~ to 30 June 20~~22~~

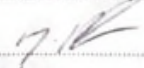
Bunbartha Recreation Reserve Community Asset Committee
 [Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$ 351 –
Council Grants	\$2740 –
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify Closed Bunbartha Rural Acc Transfer of funds	\$1291 - 49
Total Revenue	\$4382 - 49

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$532.43
Gas	\$
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 34.49
Bank Fees	\$
GST Paid	\$
Administration – please specify Payrol to Fran Macken for general expenses – 20.7.2022	\$ 229.80
Miscellaneous – please specify	\$
Total Expenditure	\$ 796.72

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$4382.49
Total Expenditure (insert total figure from Table 2)	\$ 796.72
Surplus / Deficit (total revenue minus total expenditure)	\$ 3585.77
Bank Account Opening Balance as at 1 July	\$7568.17
Bank Account Closing Balance as at 30 June	\$ 11,153.94
Surplus / Deficit (opening balance minus closing balance)	\$ 3,585.77

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature:  Treasurer Name: Brent Karl

Date: 02/06/23

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

Caniambo Hall

Bendigo Bank

Not-For-Profit Cash Management Account

GREATER SHEPPARTON CITY COUNCIL

Your details at a glance

BSB number
Account number
Customer number
Account title GREATER SHEPPARTON CITY
 COUNCIL CANIAMBO HALL SECTION 86

Account summary

Statement period 1 Apr 2022 - 30 Jun 2022
 Statement number 27
 Opening balance on 1 Apr 2022 \$4,100.16
 Deposits & credits \$0.10
 Withdrawals & debits \$0.00
Closing Balance on 30 Jun 2022 \$4,100.26

Any questions?

Contact Not-For-Profit-Specialist at P O Box 585,
 Corralong 2518 on 02 4255 8400, or call 1300 BENDIGO
 (1300 236 344).

Not-For-Profit Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$4,100.16
1 Apr 22	INTEREST		0.03	4,100.19
1 May 22	INTEREST		0.04	4,100.23
1 Jun 22	INTEREST		0.03	4,100.26
Transaction totals / Closing balance		\$0.00	\$0.10	\$4,100.26

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [mybusinesscard](#).

Caniambo Hall



Statement 104 (Page 1 of 2)

Account Number

Caniambo Hall

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$7,942.36 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
CANIAMBO HALL SECTION 86

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

* 10142 30363.1.1 Z224945 0323 MU/RES/121/0181.LV06.00.35

Date	Transaction	Debit	Credit	Balance
01 Apr 2022	OPENING BALANCE			\$7,794.92 CR
12 May	Chq 000128 presented	206.13		\$7,589.79 CR
07 Jun	Direct Credit 068856 CFA		102.57	\$7,692.36 CR
22 Jun	Transfer From ALAN KEAT Keat Hall Hire		250.00	\$7,942.36 CR
30 Jun 2022	CLOSING BALANCE			\$7,942.36 CR
	Opening balance			
	- Total debits	\$206.13		
	+ Total credits		\$352.57	
	= Closing balance			\$7,942.36 CR

Caniambo Hall**INDEPENDENT AUDIT REPORT**

To Caniambo Hall Committee of Management

I have audited the accompanying financial report, being a special purpose financial report, of the Caniambo Hall Committee of Management, which comprises the Receipts and Payments Statement for the Year Ended 30 June 2022.

Committee responsibility for the financial report

The Committee of Management of Caniambo Hall are responsible for the preparation and fair presentation of the financial report and for such internal control as the committee determine is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

My responsibility is to express an opinion on the financial report based on the audit. I conducted the audit in accordance with Australian Auditing Standards. Those standards require that I comply with the relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the Committee's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting the audit, I have complied with the independence requirements of the Australian professional accounting bodies.

Opinion

In our opinion, the attached financial report presents fairly: in all material respects the Caniambo Hall Committee of Management financial position as at 30 June 2022, and of its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards.

JEFFREY LORAINS FIPA

Dated 22 October 2022

Central Park Recreation Reserve

CENTRAL PARK RECREATION RESERVE
Balance Sheet Financial Year 2021- 2022

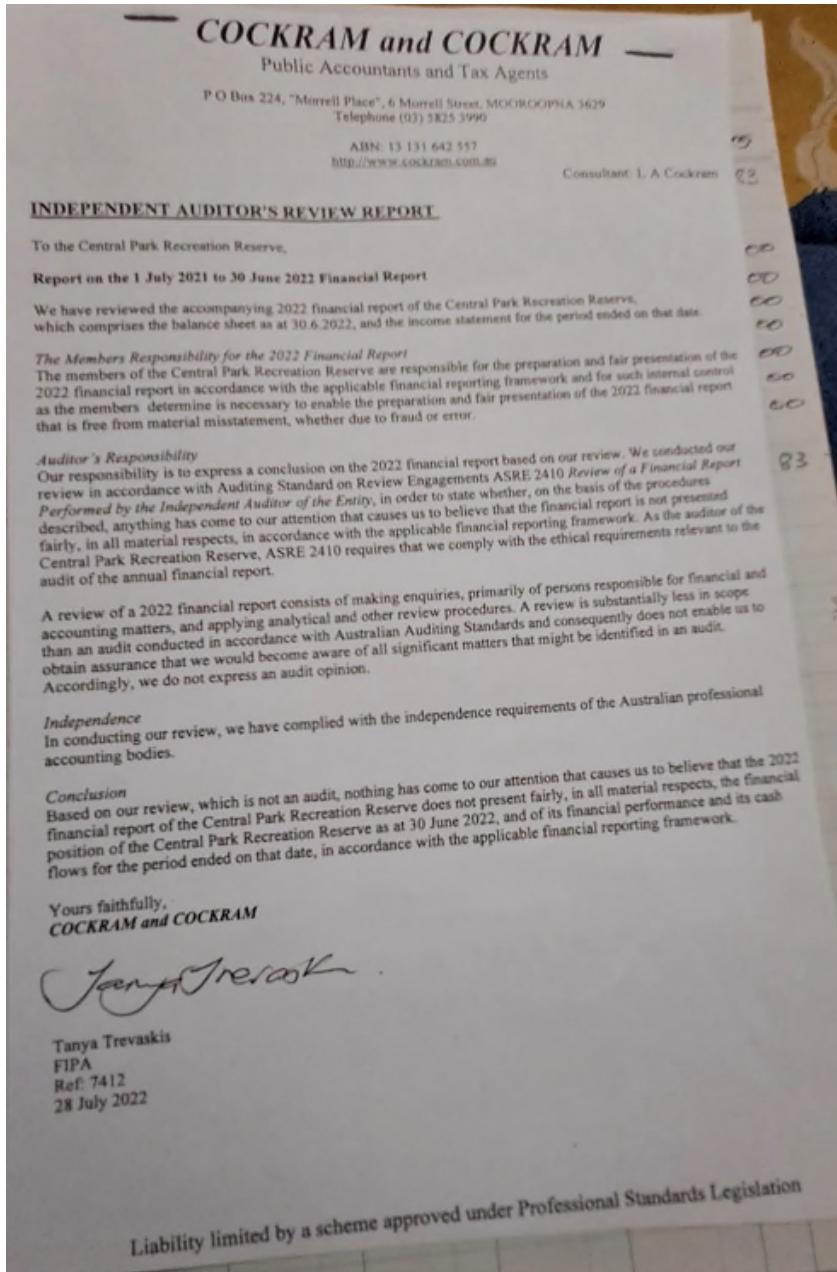
Expenses	2021	2022	Receipts	2021	2022
Power/gas	\$5,053.73	\$6,908.39	Pavilion Hire	\$1,200.00	\$4,070.00
Deposits (refunds)	\$500.00	\$600.00	Club Rental	\$7,535.00	\$7,570.00
COGS - insurance	\$113.05	\$120.70	Lights (coin)	\$568.00	\$1,113.00
COGS - bin/fire levy/rates	\$467.50	\$474.10	Cleaning	\$0.00	\$100.00
Booking	\$40.00	\$70.00	Deposits (Bonds)	\$1,500.00	\$600.00
Cleaning - social rooms	\$620.00	\$500.00	Booking	\$0.00	\$10.00
Cleaning - toilets	\$1,140.00	\$1,160.00	House rental	\$6,600.00	\$6,050.00
Caretaker	\$1,000.00	\$1,000.00	Miscellaneous (see below)	\$2,711.00	\$9,737.00
Miscellaneous (see below)	\$5,406.62	\$11,739.97	Bank Balance 30/6/21	\$13,351.73	\$19,124.83
Cashbook Balance 30/6/22	\$19,124.83	\$25,801.67			
				\$33,465.73	\$48,374.83
Accumulated funds	\$13,351.73	\$19,124.83	Cash at bank 30/6/22	\$19,124.83	\$25,801.67
Profit 2022	\$5,773.10	\$6,676.84			
	\$19,124.83	\$25,801.67		\$19,124.83	\$25,801.67
				\$33,465.73	\$48,374.83
Cashbook balance 30/6/22	\$19,124.83	\$25,801.67	Bank balance 30/6/21	\$13,351.73	\$19,124.83
			Profit 2022	\$5,773.10	\$6,676.84
	\$52,590.56	\$74,176.50		\$52,590.56	\$74,176.50

MJ Dwyer
MJ Dwyer
30/06/2022

Miscellaneous Expenses	2021	2022	Miscellaneous Receipts	2021	2022
Everyday Supplies	\$1,127.73	\$1,327.20	COGS maintenance	\$2,050.00	\$4,100.00
Cleanaway	\$314.38	\$807.01	BAS/GST refund	\$556.00	\$1,587.00
Roe & Cook	\$1,775.88	\$1,771.97	Gas refund	\$105.00	\$0.00
BOC gas bottle hire	\$306.24	\$492.21	COGS plans/goals	0	\$4,050.00
Superlative Hygiene	\$792.00	\$0.00			
Solar City Locksmith	\$286.21	\$600.00			
Shepp Window Clean	\$396.00	\$0.00			
Firewatch	\$178.20	\$425.70			
IK Caldwell	\$0.00	\$0.00			
Cockram & Cockram audit	\$110.00	\$110.00			
Reflect - lights	\$0.00	\$5,131.94			
Sundry	\$120.00	\$0.00			
John Morrow	\$0.00	\$118.00			
Willprint	\$0.00	\$132.00			
Bunnings	\$0.00	\$20.94			
Bush's Blinds	\$0.00	\$603.00			
	\$5,406.62	\$11,739.97		\$2,711.00	\$9,737.00

MJ Dwyer
MJ Dwyer
30/06/2022

Central Park Recreation Reserve



Congupna Recreation Reserve and Community Centre

ANNUAL GENERAL MEETING MINUTES

Congupna Community Committee

Held on 9th February 2022 @ 6.50pm

Meeting Commenced at Carolyn Allen's house due to zoom meeting & Internet connection

Apologies to Carolyn Allen

1. **Welcome** Chris drums welcomes everyone and thanks Natalie from the council for attending
2. **Present** Chris Drum, Carolyn Allen, Karyn Woods, Geoff Jacobson, Helen Jackson and Natalie O'Brien viz zoom
3. **Apologies**
4. **Disclosure of Conflicts of Interest**
Geoff Jacobson from the CFNC
5. **Confirmation of minutes of previous AGM**
Previous minutes read and confirmed by Chris Drum and second by Geoff Jacobson
6. **Adoption of Annual Report**
Chris read his report see attached and moved by Carolyn second by Geoff
7. **Adoption of Audited Annual Financial Statement**
Currently have \$322.38 with an invoice to go out to the Congupna Football/Netball club for half of the season of 2021 due to being cut short because of COVID. No Honouree payments have been made to Carolyn Karyn over the last 2 years due to having no functions at all at the hall because of Covid. They have also agreed not to take payments for this coming year. Moved by Helen Second by Geoff
8. **Confirm Fees and Charges for Coming Year**
Congupna Football/Netball club ground fees will stay the same as previous year which is \$4200 plus GST and will also be invoiced for a percentage of the power bill due to having all the power from the football/Netball rooms changed over to the Community Centre. No fees were ser Congupna Primary School as they will probably not be using the hall due to COVID. CWA and Landcare annual fee will stay the same at \$50 year if they commence in 2022. No other user groups. Night time fees with be \$250 plus GST and day time fees will be \$150 plus GST.
9. **Set Meeting Dates for Coming Year**
Will be set at a later date.
10. **Facility Improvement Plan** implemented with Natalie

Dhurringile Recreation Reserve and Community Centre



Account Number

Page 1 of 2

GREATER SHEPPARTON CITY COUNCIL DHURRINGLE
COMMUNITY CENTRE SECTION 86

26 March 2023

Dear GREATER SHEPPARTON CITY COUNCIL DHURRINGLE COMMUNITY CENTRE SECTION 86,
Here's your account information and a list of transactions from 01/07/21-26/03/23.

Account name GREATER SHEPPARTON CITY COUNCIL DHURRINGLE COMMUNITY
CENTRE SECTION 86

BSB**Account number****Account type****Date opened**

Date	Transaction details	Amount	Balance
27 Aug 2021	Chq 000032 presented	-\$316.94	\$8,151.55
21 Oct 2021	Chq 000033 presented SHEPPARTON	-\$17.25	\$8,134.30
09 Dec 2021	Direct Credit 067327 Greater Sheppart 2995.01	\$816.00	\$8,950.30
23 Dec 2021	Direct Credit 067327 Greater Sheppart 2995.01	\$726.00	\$9,676.30
11 Jan 2022	Chq 000034 presented	-\$291.02	\$9,385.28
11 Mar 2022	Chq 000035 presented	-\$261.82	\$9,123.46
13 May 2022	Chq 000036 presented	-\$88.00	\$9,035.46
07 Nov 2022	Chq 000037 presented	-\$415.00	\$8,620.46
16 Mar 2023	Direct Credit 067327 Greater Sheppart 2995.01	\$841.00	\$9,461.46

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

Dhurringile Recreation Reserve and Community Centre

Revenue/Income & Expense Report

Financial Year – 1 July 2022 to 30 June 2023



Dhurringile Recreation Reserve Community Asset Committee
 (Insert name of Committee) + Community Centre

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$
Council Grants	\$ 1542 -
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....	\$
Total Revenue	\$ 1542 -

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$ 552.84
Gas	\$ 404.94
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 17.25
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
Miscellaneous – please specify.....	\$
Total Expenditure	\$ 975.03

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 1542 -
Total Expenditure (insert total figure from Table 2)	\$ 975 -
Surplus / Deficit (total revenue minus total expenditure)	\$ 566.97
Bank Account Opening Balance as at 1 July	\$ 8468.49
Bank Account Closing Balance as at 30 June	\$ 9035.46
Surplus / Deficit (opening balance minus closing balance)	\$ 566.97


I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: *Stephanie Brisbane* Treasurer Name: *Stephanie Brisbane*
 Date: *02/06/2023*

Dookie Memorial Hall

Bendigo Club Account

DOOKE MEMORIAL HALL



Your details at a glance

BSB number	
A/c account number	
Customer number	
Account title	DOOKE MEMORIAL HALL

Account summary

Statement period	26 Jun 2022 - 25 Sep 2022
Statement number	87
Opening balance on 26 Jun 2022	\$14,996.28
Deposits & credits	\$423.00
Withdrawals & debits	\$2,338.02
Closing Balance on 25 Sep 2022	\$13,081.26

Any questions?


Contact David D'Silva at Shop 7, Centrefair Plaza, Fyvie St Shepparton 3630 on **03 5821 0188**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Club Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$14,886.28
1 Jul 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for June 22	0.00		14,996.28
4 Jul 22	OSKO PAYMENT David Walsh Gas Inv58935Dookie Hall	59.40		14,936.88
17 Jul 22	OSKO PAYMENT Homesafe Inv32487DookieMemHall	495.00		14,441.88
28 Jul 22	DIRECT CREDIT Heman HERNAN E 0151723103		28.00	14,469.88
1 Aug 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for July 22	0.00		14,469.88

* Roy Morgan Single Source (Australia), March 2022

Bendigo and Adelaide Bank Limited ABN 11068 049 078 AFSJ Australian Credit Licence 237879 | bendigo.bank.com.au
Continued overleaf.

Bendigo Club Account		Bendigo Bank		
DOOKIE MEMORIAL HALL		Your details at a glance BSB number A account number Customer number Account title DOOKIE MEMORIAL HALL		
DOOKIE MEMORIAL HALL		Account summary Statement period 26 Jun 2022 - 25 Sep 2022 Statement number 87 Opening balance on 26 Jun 2022 \$14,996.28 Deposits & credits \$4,230.00 Withdrawals & debits \$2,338.02 Closing Balance on 25 Sep 2022 \$13,088.26		
 <p>Home to AUSTRALIA'S MOST SATISFIED HOME LOAN CUSTOMERS</p> <p>* Roy Morgan Single Source (Australia), March 2022</p>		Any questions? Contact David D'Elia at Shop 7, Centrefair Plaza, Fyies St, Shepparton 3630 on 03 5821 0188 or call 1300 BENDIGO (1300 236 344).		
Bendigo Club Account				
Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$14,996.28
1 Jul 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for June 22	0.00		14,996.28
4 Jul 22	OSKO PAYMENT David Walsh Gas Inv58935Dookie Hall	59.40		14,936.88
17 Jul 22	OSKO PAYMENT Homesafe Inv32487DookieMemHall	495.00		14,441.88
28 Jul 22	DIRECT CREDIT Heman HERNAN E 0151723103		28.00	14,469.88
1 Aug 22	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for July 22	0.00		14,469.88
Bendigo and Adelaide Bank Limited ABN 11068049178A7SL Australian Credit Licence 20709 bendigo.bank.com.au				
				Continued next.



Account number [REDACTED]
 Statement period 25/06/2022 to 25/09/2022
 Statement number 87 (page 2 of 5)

Bendigo Club Account (continued)

Date	Transaction	Withdrawals	Deposits	Balance
9 Aug 22	DIRECT DEBIT 077907095921 N ORIGIN ELEC 0154450254	304.85		14,165.03
15 Aug 22	OSKO PAYMENT Karen Bigg reimb Woolworths Dookie Hall	11.60		14,153.43
15 Aug 22	OSKO PAYMENT Karen Bigg reimb Everyday Supp Dookie Ha>	39.60		14,113.83
15 Aug 22	OSKO PAYMENT Wendy Ludeman reimb Bunnings Dookie Hall	13.59		14,100.24
25 Aug 22	BILL PAYMENT 0139311035 BPAY TO: SHEPPARTON CITY CNCL	1,025.20		13,075.04
25 Aug 22	OSKO PAYMENT PAULA LUDEMAN QB subscription	120.00		12,955.04
1 Sep 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (4 @ 0.40)	1.60		
	Total Transaction Fees	2.00		
	ACCOUNT REBATE		2.00	
	Total Rebates		2.00	
	Net Transaction Fees for August 22	0.00		12,955.04
21 Sep 22	DIRECT CREDIT 89 512 402 667 Greater Sheppart 0165033058		395.00	13,350.04
24 Sep 22	OSKO PAYMENT David Walsh Gas Inv65470DookieHall	268.78		13,081.26
Transaction totals / Closing balance		\$2,338.02	\$423.00	\$13,081.28

BENB104 (E-D) 454 / 1424 / 00002320085

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/e-payments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

Dookie Memorial Hall

8th December 2022

To whom it may concern

I have audited the attached Profit and Loss Statement and Balance Sheet for the Dookie Memorial Hall, and advise that they provide an accurate account of the transactions of the Dookie Memorial Hall for the period 1 July 2021 to 30 June 2022.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'Michelle Smith', written in a cursive style.

Michelle Smith


Accountant

2415 New Dookie Road

Dookie VIC 3646

Ph 0438 347 188

Dookie Recreation Reserve and Community Centre

DOOKIE RECREATION RESERVE			
Fund Statement for the year ending 30/6/22			
Bank Balance @ 1/7/21		\$	17,076-12 ✓
plus receipts	Ground hire	\$	5550-00
	Casual hire	\$	1050-00
	Grants/Donations	\$	4350-00
	GST refund	\$	162-00
			<u>28,188-12 ✓</u>
less expenses	Gas	\$	1291-32
	Electricity	\$	4564-84
	Pavilion Pre	\$	439-06
	Maintenance/repairs	\$	3326-00
	Sundries	\$	835-49
			<u>10,456-75 ✓</u> 17,731-41 ✓
<u>Bank Balance @ 30/6/22</u>		\$	<u>17,731-41 ✓</u>
TERM DEPOSIT			
		\$	21667-96 ✓
Interest	21/8/21		216-42 ✓
		\$	<u>21,884-38 ✓</u>
Interest	28/01/22		27.58 ✓
		\$	21,911.96 ✓
From the documents presented, I find these records of the Dookie Recreation Reserve to be true & correct.			
Audited 5 th September 2022			
			
Paula Ludeman Chartered Accountant #47111			

Harston Hall

AGM Financial Report 1st July 2019 – 30th June 2022**INCOME:**

GSCC building & repairs maintenance	\$2,379.00
Hall Hire	\$1,886.50
Donations	\$ 640.00
Bank Interest	\$ 34.23
Bank Guarantee Fund	\$ 300.23
<u>TOTAL INCOME</u>	<u>\$5,239.96</u>

EXPENDITURE:

Electricity	\$1,813.38
GSCC Liability Insurance	\$ 69.70
Events	\$ 606.30
Maintenance	\$ 446.30
Bank Fees	\$ 11.05
<u>TOTAL EXPENDITURE</u>	<u>\$2,946.73</u>

Cheque Account opening bank balance as at 1 st July 2019	\$11,165.48
Less unpresented cheques	\$
Less expenditure	<u>-\$ 2,946.73</u>
Plus income	<u>\$ 5,239.96</u>

Bank Statement as at 30th June 2022 **\$13,458.71**

CBA Investment Account opening balance	\$14,875.61
Plus interest received	\$ 198.38
Closing Statement as at 30 th June 2022	\$15,073.99

Petty cash opening balance	\$ 80.00
Petty cash closing balance as at 30 th June 2022	\$ 80.00

Karramomus Hall and Recreation Reserve

Revenue/Income & Expense Report

Financial Year – 1 July 2021 to 30 June 2022




Karramomous Hall and Recreation reserve..... Community Asset Committee

Table 1 – Revenue / Income	Total
Rental	\$440
Hire Fees	\$55
Council Grants	\$5500
Interest	\$
GST Refunds	\$0
Fundraising/Donations	\$2304.20
Other – please specify.....	\$
Total Revenue	\$8299.20

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$54.60
Reserve Maintenance	\$
Contributions to Capital Improvements	\$4620.78
Electricity	\$522.79
Gas	\$0
Water	\$0
Telephone	\$0
Waste Removal/rates	\$407.30
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$17.25
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
Miscellaneous – please specify.....	\$
Total Expenditure	\$5829.15

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$8299.20
Total Expenditure (insert total figure from Table 2)	\$5826.15
Surplus / Deficit (total revenue minus total expenditure)	\$2473.05
Bank Account Opening Balance as at 1 July	\$4,261.24
Bank Account Closing Balance as at 30 June	\$6,090.72
Surplus / Deficit (opening balance minus closing balance)	\$1,829.48

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature:  Treasurer Name: Dannielle McMillan

Katandra West Community Facilities

Revenue/Income & Expense Report

Financial Year – 1 July 2021 to 30 June 2022



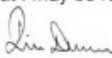
Katandra West Committee of Management

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$ 1210.00
Council Grants	\$ 18997.02
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Utilities – User Groups Contributions.....	\$ 14451.80
Total Revenue	\$34658.82

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$ 540.88
Reserve Maintenance	\$16175.05
Contributions to Capital Improvements	\$ 1390.00
Electricity & Gas	\$13226.58
Gas	\$
Water	\$ 106.40
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 103.46
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
Miscellaneous – Castle Hire	\$
Xmas.....	\$ 450.00
Total Expenditure	\$31992.37

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$34658.82
Total Expenditure (insert total figure from Table 2)	\$31992.37
Surplus / Deficit (total revenue minus total expenditure)	\$ 2666.45
Bank Account Opening Balance as at 1 July 2021	\$37656.70
Bank Account Closing Balance as at 30 June 2022	\$40323.15
Surplus / Deficit (opening balance minus closing balance)	\$ 2666.45

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding

this Report. Treasurer Signature:  Treasurer Name: Rick Dunham

Katandra West Community Facilities

Independent Report

To Katandra West Community Facilities Committee of Management

I have reviewed the attached special purpose financial report of the Katandra West Community Facilities Committee of Management for the year ended 30 June 2022.

The committee of management is responsible for the financial report and have determined that the accounting policies used are appropriate. I have conducted an independent audit of the financial report in order to express an opinion.

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 aspects, the financial report is presented fairly in accordance with the accounting policies. These policies do not require the application of all Australian Accounting Standards and other mandatory reporting requirements.

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

Opinion

In my opinion, the financial report presents fairly the financial position of the Katandra West Community Facilities Committee of Management for the year ended 30 June 2022 and the results of its operations and its cash flows for the year then ended.



Ross M Opie
CPA Member 9245762
27th November 2022

Kialla District Hall

Kialla and District Hall Financial Statement

		Period 1/7/21-19/6/22	
		\$	\$
		1/07/2021	13,770.01
Income - Receipts			
Venue Hire	Regular	1,195.46	
	Casual	2,440.91	
Bonds		1,500.00	
Insurance-	Casual Hirers	68.19	
Other - Elgae refund		-	
GSCC Maintenance			
Funding		816.00	
Bank Interest			
GST		370.43	
GST Refund			
	Subtotal income	\$ 6,390.99	6,390.99
	TOTAL Income		\$ 20,161.00
Expenditure - Payments			
Gas		80.00	
Power		415.38	
Cleaning	Labour	300.00	
	Materials	71.73	
Insurance		23.51	
Bond Refunds		300.00	
Honorariums Yr 21		-	
P.O. Box		126.36	
Maintenance- Fire equip(x2), Phone recharge,			
Test & Tag(Aug21&Jun22), , paediatric pade		734.77	
Hire refund		109.09	
Audit Costs		-	
BAS Payments			
Tax	GST	137.59	
	Total Expenditure	\$ 2,298.43	-\$ 2,298.43
	Balance		\$ 17,862.57
Bank Balance @ 19			
Jun 2022	\$	17,862.58	

Kialla District Hall

INDEPENDENT AUDITOR'S AUDIT REPORT

Dear Members,

Report on the Financial Report

We have audited the accompanying financial report of Kialla District Hall Committee of Management which comprises the statement of cash flows for the year 30/06/2022 ended on that date.

Responsible Entities' Responsibility for the Financial Report

The responsible entities of the registered entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Act 2012* (ACNC Act) and for such internal control as the responsible entities determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the financial report based on our review. We conducted our audit in accordance with Auditing Standard on Review Engagements ASRE 2415 *Review of a Financial Report: Company Limited by Guarantee or an Entity Reporting under the ACNC Act or Other Applicable Legislation or Regulation*, in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial report does not satisfy the requirements of Division 60 of the ACNC Act including: giving a true and fair view of the registered entity's financial position as at 30 June 2022 and its performance for the year 30/06/2022 ended on that date; and complying with the Australian Accounting Standards and the *Australian Charities and Not-for-profits Commission Regulation 2013*

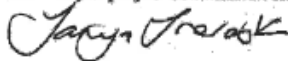
A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us [me] to obtain assurance that we [I] would become aware of all significant matters that might be identified in an audit. Accordingly, we [I] do not express an audit opinion.

Conclusion

Based on our audit, nothing has come to our attention that causes us to believe that the financial report of Kialla District Hall Committee of Management does satisfy the requirements of Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* including:

a(a) giving a true and fair view of the registered entity's financial position as at 30 June 2022 and of its financial performance and cash flows for the year 30/06/2022 ended on that date; and

b(b) complying with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.



Tanya Trevasakis F.I.P.A.
COCKRAM and COCKRAM

Lemnos Recreation Reserve

Revenue/Income & Expense Report

Financial Year – 1 July 2022 to 30 June 2023

Lemnos Recreation Reserve Community Asset Committee
 (Insert name of Committee)

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$
Council Grants	\$ 2740 -
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....	\$
.....	\$
Total Revenue	\$ 2740 -

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$
Gas	\$
Water	\$ 890.70
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 17.25
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
.....	\$
Miscellaneous – please specify.....	\$
.....	\$
Total Expenditure	\$ 907.95

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 2740 -
Total Expenditure (insert total figure from Table 2)	\$ 907.95
Surplus / Deficit (total revenue minus total expenditure)	\$ 1832.05
Bank Account Opening Balance as at 1 July	\$ 5,961.50
Bank Account Closing Balance as at 30 June	\$ 7,793.56
Surplus / Deficit (opening balance minus closing balance)	\$ 1,832.06

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge and are correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: Annette Ellis Treasurer Name: Annette Ellis

Date: 02-06-2023

Murchison Community Centre

Murchison Community Centre			
Annual Balance Sheet			
2021/2022			
Credits		Debits	
Opening Bank Balance	\$7,405.27		
Refunds	\$0.00	Insurance	\$269.07
Hall Hire	\$1,620.00	Gas	\$527.79
COGS - grants	\$1,051.00	CFA Service	\$0.00
Distribution from term deposit	\$398.90		
Reimburse	\$0.00	Extinguisher Refills	
Cleaning	\$0.00	Garbage Disposal	\$1,222.04
GV Water	\$0.00	Cleaning Supplies	\$120.79
		Cleaner	\$2,640.00
		Caretaker	
		Water Rates	
		Maintenance	\$488.07
		Bank Fees	\$198.00
		GST	\$281.78
Total Income	\$3,069.90	Total Expenses	\$5,747.54
		<i>Current Funds</i>	<i>\$0.00</i>
		Unpresented Cheques	
		Undeposited	
		Closing Bank Balance	\$5,144.79
TOTAL	\$10,475.17	TOTAL	\$10,892.33

Tallygaroopna Memorial Hall

Revenue/Income & Expense Report

Financial Year – 1 July 2021, to 30 June 2022

Tallygaroopna Memorial Hall
Community Asset Committee
[Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$ 746 –
Council Grants	\$ 816 –
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$ 208 –
Other – please specify	\$
Total Revenue	\$ 1770 –

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$ 539.37
Gas	\$ 55 –
Water	\$ 90.35
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 74.42
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
Miscellaneous – please specify <u>Band</u>	\$ 200 –
<u>Reimburse BBA Brass band</u>	\$ 71.45
Total Expenditure	\$ 1030.59

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 1770 –
Total Expenditure (insert total figure from Table 2)	\$ 1030.59
Surplus / Deficit (total revenue minus total expenditure)	\$ 739.41
Bank Account Opening Balance as at 1 July	\$ 10,909.20
Bank Account Closing Balance as at 30 June	\$ 11,648.61
Surplus / Deficit (opening balance minus closing balance)	\$ 739.41

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Tony Farrell
Treasurer Signature: _____ Treasurer Name: TONY FARRELL

2.6.2023.

Tallygaroopna Recreation Reserve and Community Centre

Tallygaroopna Recreation Reserve Committee of Management
Statement of Financial Performance
as at year ended 30th June 2022

	2022 \$
Income	
Council Contribution	4,100.00
User Fees	15,181.10
Donations	-
Total Income	\$19,281.10
Expenditure	
Insurance	381.35
Utilities	6,817.14
Admin Costs	165.00
Maintenance	1,301.02
Total Expenditure	\$ 8,664.51
Operating Result	\$ 10,616.59

Checked and correct



16/11/2022

Tallygaroopna Recreation Reserve and Community Centre

Independent Report

To Tallygaroopna Recreation Reserve Committee of Management

I have reviewed the attached special purpose financial report of the Tallygaroopna Recreation Reserve Committee of Management for the year ended 30 June 2022.

The committee of management is responsible for the financial report and have determined that the accounting policies used are appropriate. I have conducted an independent audit of the financial report in order to express an opinion.

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 aspects, the financial report is presented fairly in accordance with the accounting policies. These policies do not require the application of all Australian Accounting Standards and other mandatory reporting requirements.

The Greater Shepparton City Council grant funding for 2020/21 was paid in the 2021/22. This has had the impact of increasing revenue for this year as two grant payments have been made in 2021/22. The delay in payment impacted the result for 2020/21 and was noted in report to committee.

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

Opinion

In my opinion, the financial report presents fairly the financial position of the Tallygaroopna Recreation Reserve Committee of Management for the year ended 30 June 2022 and the results of its operations and its cash flows for the year then ended.



Ross M Ople
CPA Member 9245762
16 November 2022

