

**GRACEADES
COMMUNITY COTTAGE
INC.**



**2024 to 2025
ANNUAL GENERAL MEETING
REPORTS**



GRACEADES COMMUNITY COTTAGE INCORPORATED

"Building Stronger Communities"

GRACEADES COTTAGE PURPOSE:

Our purpose is to break the cycle of inter-generational poverty and disadvantage by providing an integrated Community Hub and Meeting- place which is inclusive and responsive to the needs of Mt Druitt residents.

OUR VALUES:

INTEGRITY – We act with Integrity

CARE – We care about our Community

EQUITY – We offer Equal Opportunity and Access to all

PARTNERSHIPS/SHARING –We work in partnerships to make lasting change

SOCIAL JUSTICE and RACIAL HARMONY

RECOGNITION OF AUSTRALIA'S FIRST NATIONS PEOPLE

OUR VISION:

The Mt Druitt Community – people who are:

**Caring and Respectful
Strong and United
Vibrant**

**Cohesive and Resilient
Informed and Pro-active
Have Pride and a Strong Voice**

AND

**Who have the same opportunities for Health & Wellbeing
as people Living in more affluent areas**

GRACEADES COMMUNITY COTTAGE INC.

1982 to 2025



- **What's it all about?**
 - **Community Involvement**
 - **Social – Recreational & Cultural Activities**
 - **Service Information & Referral – Advocacy**
 - **Access to Phone – Fax – Photocopier
Computer & Internet facilities**
 - **Meeting Place - to connect with other
Local residents across
Generational – Cultural – Geographical &
Social Boundaries**
 - **The Shed – Drop In for Young People**
 - **Outreach Programs**
 - **Men's Group**

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PROJECT REPORTS

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ELECTION of MANAGEMENT COMMITTEE

GRACEADES COMMUNITY COTTAGE INC.



ANNUAL GENERAL MEETING Wednesday 29th October 2025
GRACEADES COMMUNITY COTTAGE INC
AGENDA

This meeting is being conducted in compliance with Graceades Cottage "Covid Safety Plan".

Welcome: Robyn Moir President Graceades Community Cottage Inc.

Welcome to attendees

Acknowledgement of Place: Barbara Hopkinson

Meeting Opened by President: Note time apologies and attendances

Attendance: Check people have signed the attendance book

Apologies: List of apologies to be read to meeting

Secretary – Minutes of Previous Annual General Meeting: Shar Rawlings and Two association members to sign previous minutes if correct and if they attended last AGM.

Presentation of Reports:

President's Report: Robyn Moir

Treasurer's Report: Barbara Hopkinson – **Auditor's Report & Nomination of auditor – Ross Fowler & Co to be auditor 2025 - 2026**

Manager - Ivanka Pelikan

Team Leader Community Development – Gabrielle Wallia

Acceptance of Reports:

Business Arising from Reports: Questions on reports , acceptance of all reports

Returning Officer:

Thanks to outgoing office bearers: Election of new office bearers.

Congratulations

Meeting Closed: Note time

In-coming President – Invite people to stay for lunch.

ACKNOWLEDGEMENTS

The Board of Management and Staff of Graceades Community Cottage would like to thank the volunteers and organisations that have supported us during the past year.

To the community members who have volunteered their time and helped in so many various ways, from assisting with the running of programs including School Holiday Program to helping with gardening, repairs and maintenance of the Cottage, we express our sincere thanks and appreciation. If not for your continued support the Cottage would not be able to continue our work in this community.

We would also like to acknowledge the organisations that have supported us and assisted us financially during the past year.

NSW Department of Communities and Justice: Re-current Core Cottage Funding

NSW Land and Housing Corporation/DCJ Housing: Provision of venue - 2 Rose Court, BIDWILL and land for Kwinnie Garden - 8 Oreades Way BIDWILL

Australian Government: Department of Infrastructure and Regional Development: The Cottage Garden—Renamed the Kwinnie Garden

Ed Husic - Federal Member for Chifley Funding for computers in IT Room.

Edmond Atalla—MP State Member for Mt Druitt—Funding for Cottage Garden.

Awesome Handyman — Sammy—Basket Ball Court and Donations

The Rotary Club of Mt Druitt Inc.— Donations

Oz Harvest

Christ Mission Possible.

A big thanks to all those who have donated furniture, clothing and house hold items for those who are doing it tough!

The financial support of these organisations is vital for the Cottage to be able to carry on with the provision of services for the local community.

WORKING IN PARTNERSHIPS

**Here at Graceades Cottage we recognise our most important partnership is with the people living around the Cottage. So
THANK YOU TO OUR NEIGHBOURS!**

The ongoing support and encouragement of the following organisations and individuals is also greatly appreciated by the Graceades Management and Staff.

Peter Cvetkovski Right Now Solutions: IT Help Volunteer

**Partnership Christ Mission Possible Australia
Partnership Oz Harvest
Work Placement Volunteers**

Ready 2 Change

Salvation Army - Work 4 Dole

DCJ Housing NSW

Acknowledge Education - International Students

GRACEADES COMMUNITY COTTAGE INC.

GRACEADES COMMUNITY COTTAGE
ANNUAL GENERAL MEETING
16th OCTOBER 2024
MINUTES

Meeting Opened: 11.30 am

Welcome / Acknowledgement:

The Vice President Elaine Parker declared the meeting open and welcomed all those present to the AGM.

Elaine acknowledged that we were meeting on Aboriginal Land of the Darug people and paid respects to Elders past and present.

Attendance: 35 as per attendance book.

Apologies: Ed Husic-Federal Member Chifley, Edmond Atalla-State Member Mt Druitt, Norman Douglas-CPO Dept.Communities and Justice, Maria Wilson-At Work Australia.

Minutes of Previous AGM:

The minutes of the previous AGM were presented to the meeting and were then passed as correct. Accepted: Barbara Hopkinson, Second: Marilyn Hardy.

AGM Reports:

President's Report

Due to the passing of our President Lynda Murphy, in lieu of the President's report Ivanka Pelikan presented an acknowledgement of Lynda's vast contribution to the Cottage over 21 years. Lynda held many positions of Secretary and President of the management committee for many years and was a constant attendee at conferences and meetings as the management representative for the cottage. Lynda was always a willing helper at any events or programs we held and was very generous with donations of craft items, ceramic pieces and cakes etc for refreshments.

Ivanka also acknowledges the passing of two other friends of the Cottage who had been supporters over the years. Uncle Wes Marne and Leonie "Lee" Healey.

Manager/Team Leaders Report

Ivanka invited all to read her report and thanked the members of the Management Committee, staff, many volunteers and Cottage friends who have supported her through another challenging year. very trying year. She advised every one of the progress of the works being done down at the Kwinnie Garden including the toilet block, verandah for the Nalla building, the awning for the work area and the concreting under the main meeting awning. The setting up of the garden beds and planting should be soon. Much of the work at the garden has been carried out by the Work 4 Dole and WDO participants and students. Ivanka then thanked the committee, staff and volunteers for their continued support and look forward to a better year ahead.

Program Worker's Report

Gabbie's report was presented to the meeting and she thanked the Management Committee, staff and volunteers who have assisted and supported her during the year as she came to terms with the many reports needed for the client assistance and counselling requirements at the Cottage.

Acceptance of Reports

Manager/Team Leader and Worker's reports were Accepted: Shahrazad Rawlings and Seconded: Marilyn Hardy.

Treasurer's Report

Barbara Hopkinson presented the auditor's report which was included in the AGM report booklet. She thanked Brenda for all the hard work in the keeping of the financials.
Accepted: Barbara Hopkinson Seconded: Marilyn Hardy

Nomination of Auditors for 2024/2025

Recommendation that Ross Fowler and Co be appointed as auditors for the 2024/2025 financial year.

Nominated: Barbara Hopkinson Seconded: Brenda Ransom

Business Arising from Minutes No business arising.

ELECTION OF NEW COMMITTEE

The meeting was turned over to the returning officer, Margaret Tipper, Executive Officer WESTIR. Margaret congratulated the Cottage on the work done by all for the community, especially in the difficult times the community are experiencing at the moment.

The outgoing committee positions were declared vacant and the presentation of the nominees for the new committee were presented. All positions had only one nomination each and these were then announced as the new committee members.

Committee Members for 2024/2025 are:

PRESIDENT	Robyn Moir
VICE PRESIDENT	Elaine Parker
TREASURER	Barbara Hopkinson
SECRETARY	Shahrazad Rawlings
ORDINARY MEMBERS	Carol Appleby
	Marilyn Hardy

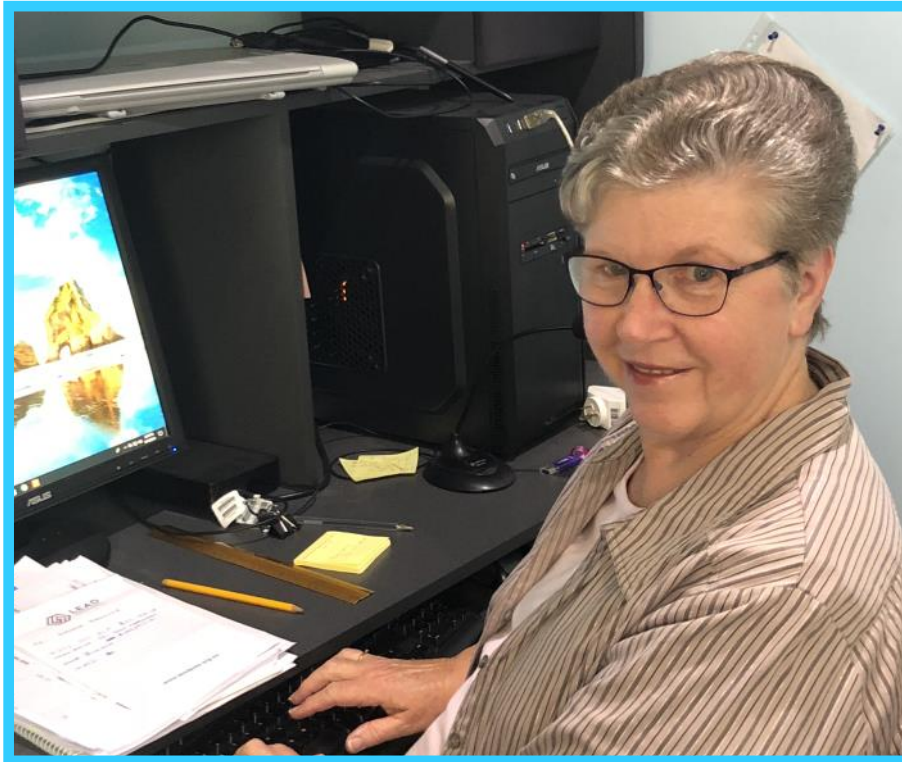
The third position for ordinary members remained vacant at the meeting.

The new committee was congratulated and Elaine thanked everyone for attending the meeting and invited all to lunch..

In Loving Memory of Patricia Formosa
27th January 1948 — 4th March 2022
Aged 74 Years

Patricia started employment on the 31st July 2003 at Graceades Community Cottage as the manager.

Patricia has worked at the cottage for nearly 19 years. 4 months off 19 years.



What is in store for Graceades Cottage in the COMING YEAR?

Who could predict? I know it will be a time of GREAT CHANGE.

The one thing that will not change is the commitment of the staff,
management and volunteers

To continue to be here for those who are doing it tough – to support and
advocate for those disadvantaged and isolated people and communities who
need to be heard.

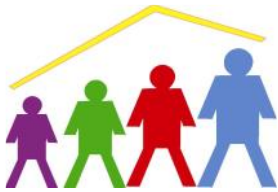
Graceades Cottage does it so well.

CHEERS

Patricia Formosa

Manager

4th March 2022



"Building Stronger Communities"

GRACEADES COTTAGE



Rest In Peace PRESIDENT'S REPORT 2023 Lynda Murphy –President

Welcome to our 2023 AGM.

Another year has gone, and we have met many new challenges. We have managed to meet the needs of our clients and keep the cottage on task.

Our clients have faced extra hardships in the increasing worries of the times. We may not be able to solve the extra problems but there is always someone there to provide a cuppa and a friendly chat.

I'd like to thank all the funding bodies, without them we would not be able to do our job.

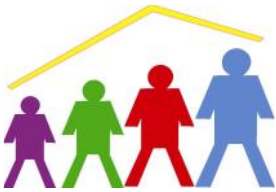
Thank you to all our volunteers on Fridays for our food hampers, they are in great demand. We would like to thank Oz Harvest and Christ Mission Possible for their donations without them we wouldn't be able to help over 60 people.

Thank you to Rotary club of Mt Druitt, Edmond Atalla MP State Member for Mt Druitt, Ed Husic Federal Member for Chifley and those who remain anonymous for helping us achieve our goals.

We had a great opening for the garden although it is still a work in progress.

Thank you to all volunteers for their help at the cottage. I'd like to thank the Management Committee for their dedication towards the cottage and community.

Last, but not least, thanks to the wonderful work of Brenda, Gabbi and Ivanka for all that they do.



"Building Stronger Communities"

GRACEADES COTTAGE

PRESIDENT'S REPORT 2025 Robyn Moir –President



Welcome to our 2024-2025 AGM.

It has been an honour to be the elected President of the Management Committee for Graceades.

Another year has passed with many challenges, and we have endeavored to meet the community needs.

I firstly want to acknowledge and thank our funding bodies and community partners.

Our clients have faced increasing pressures, making this year especially difficult for many.

I want to thank the management committee for their dedication to Graceades it has been a pleasure working alongside all of you. Thank you, to the community for the ongoing donation to support our community members.

Thank you to all volunteers for their ongoing support, especially on Friday with our Food hampers, with events held at Graceades and general support during the week especially sorting donations.

Lastly, I want to thank Ivanka, Brenda and Gabi for their wonderful work and dedication.



Ivanka Pelikan
Manager
Team Leader Community Development
2024-2025

A special thanks to DCJ Housing/NSW Land & Housing Corporation for providing us with Graceades Cottage Building and the Kwinnie Garden area. This enables us to carry on our important work for the Mt DrUITT Community.

The Management Committee Robyn, Elaine, Barbara, Carol, Shar, Marilyn and Debbie thank you for giving up your time and supporting the cottage and the community. What can I say I am extremely lucky and grateful to be working with you beautiful dedicated ladies.

Thank you to all services who partnership with the cottage.

Rocco Esposito, NSW Land and Housing Corporation thank you for your support, I am extremely grateful for all your hard work for the community and the support.

Oz Harvest - Food Donations for Weekly Hampers
Christ Mission Possible –Food Donations for Weekly Hampers

Rotary Club of Mt DrUITT - Donations

Ed Husic - MP Federal Member for Chifley
Edmond Atalla – MP State Member for Mt DrUITT

Productivity Bootcamp - Rebecca and Crew

Blacktown City Council – Bidwill Festival 2024

Mission Australia - Kite 4 Kids 2024

Margaret Tipper - WESTIR
On going support over the years!

Sadly Uncle Wes has passed who was a special person who loved to work with the community and share your experiences and connections to the community of Mt DrUITT. We will honour your name Uncle Wes and the Kwinnie Garden will be there for the community to utilise by planting flowers and using the space for community.

Thank you from Ivanka

Thanks to all who work with the cottage!
Acknowledge Education Students sharing their experiences

A special thanks to Salvation Army partnership for the Work 4 Dole Program.

Thanks to all participants who have attended the program.

Graceades Cottage is truly blessed with all the participants and the hard work that is contributed while attending their hours at the cottage.

NED and FREE - Ready 2 Change your support with events and sharing the building with us and giving support to the community!

To all who donate items such as clothing, furniture, bric a brac, toys etc for us to distribute to the community your generosity is wonderful.

I would like to thank all the volunteers who have helped make it a successful year.

Brenda Ransom what can I say “**You Are The Glue of the Cottage**”! Thank you for all your support and hard work for the cottage finances and keeping our books and records up to date and accurate.

Gabi thank you for your dedication with working with the community.

Shar thank you for all your support throughout the year, attending conferences, helping with events.

Barbara Hopkinson thank you for giving up your time to receive the food on Fridays and for answering calls from community and calling community to pick up the food hampers once they are made.

Gemma, Grace, Isabelita, Eugenia, Deborah Scott, Tia, Anna, Jay, Aaron, Shane, Josephine and Terry your dedication preparing food hampers on a weekly basis thank you for Volunteering and giving up your time for the community.

Monica thank you for all your support with odd jobs, gardening, taking donations to community in need and with food hampers.

Adam for mowing lawns at the cottage and cottage garden, helping with food hampers and picking up donations for the cottage and delivering donations of furniture to the community.

Peter Cvetkovski how could we manage without your IT expertise!
Keeping the cottage up to date with the outside world.

Sandra for all your support answering phones, data entry etc.

Anna for all your support with sorting donations, and all the jobs you do. deh5h

**Brenda, Gabi and Management Committee , Volunteers, Community
Thank you for all the support!**

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GOD BLESS!



Gabrielle Walia

*Team Leader Community Development
Counsellor
2024-2025*

As another year ends, and I've had the privilege of working alongside the amazing team at Graceades—our staff, volunteers, and community members.

I want to thank our community partners and funding body.

Our community has faced increasing pressures, making this year especially difficult for many. Considering this, I am grateful to everyone who has continued to show up and support one another.

A special thank you to Barbara and the Friday volunteers for their tireless efforts in preparing food hampers.

The demand has grown significantly, and Barbara's commitment— starting early and often staying late to ensure the community don't miss out.

I also want to acknowledge and thank the management committee for their steadfast dedication and support throughout the year.

To our community members and volunteers: thank you for your ongoing support. I'm particularly grateful to Anna, Sandra, Aaron and Monica for their ongoing support.

Lastly, I want to thank Ivanka and Brenda for their unwavering support and dedication.

Cardmaking

Mondays is about making more simple cards, using scraps which help use up all our little bits and not to be used as land fill.

The ladies make up to five cards, Barbara plans the cards and colour s that they will make.

The card making class brings ladies together to chat, enjoy a cuppa.

The ladies discuss what cards they are interested in making and then they hand out to family and friends for special occasions.



Barbara Hopkinson



CHAT AND CRAFTS

The ladies who attended Chat and Crafts on a Tuesday enjoy a meal and a chat amongst themselves. For many of the ladies it is their only outing for the week and they take great pleasure in meeting up and chatting about their week and themselves to one another.

The ladies also do crafts while they attend their program. Some knit, make cards, colour in adult coloring books.

They celebrate their birthdays. They sing Happy Birthday, blow out candles and enjoy the Birthday cake.

The ladies also enjoy days such a Melbourne cup and they also enjoy a Christmas lunch





SCRAPBOOKING & CARD MAKING

Barbara Hopkinson

Barbara's Scrapbooking and Card making.

Another busy year has flown by with the Ladies attending Scrapbooking class, most of the time and working on their pages to preserve their family memories.

Card making has been done a little different this year with all 10 ladies taking a turn in teaching the class.

We have had some amazing cards being made .

We have made Cards for Births, Deaths, Marriages, Birthdays as well as many other occasions.

Recipients of these cards really love the results.

We are all looking forward to seeing what next year will bring.

For information on how to join this fun group please contact me on 0402 246 337.

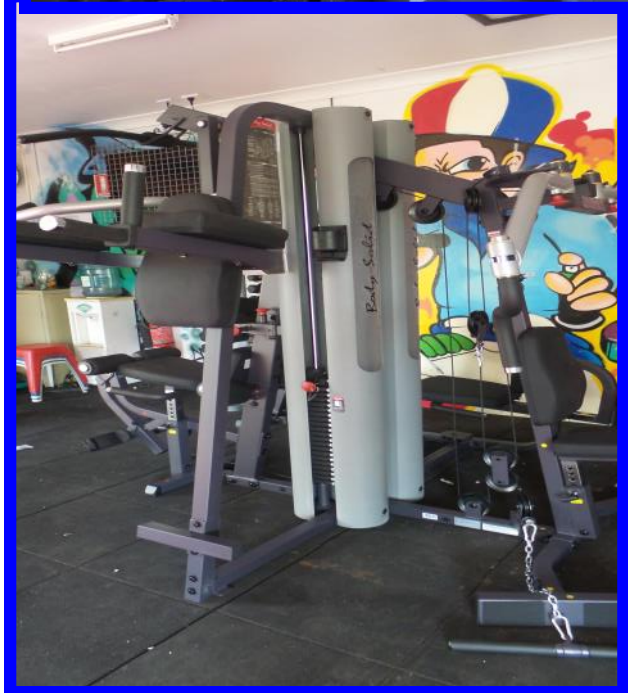
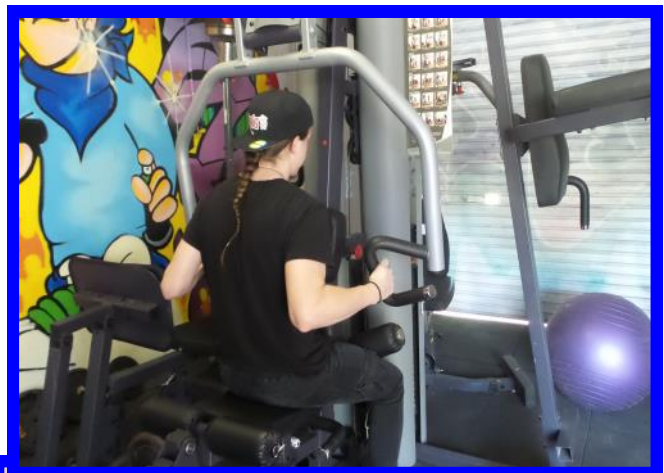
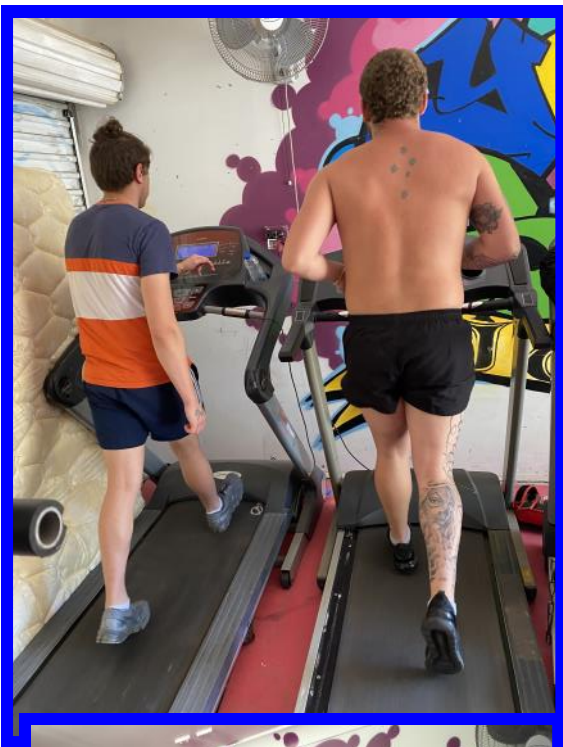
Barbara.



YOUTHSHED

Youth and adults from the local area enjoy training in the YouthShed-GYM. They are in a safe environment to get together and socialise while also exercising and utilising the fantastic facilities that the YouthShed-GYM holds. Those that attend the gym understand the policy of “neutral ground” that is in place and show this by respecting one another.

This training will help them achieve a healthy mind and healthy body. Disadvantaged, at risk young people have limited opportunities to engage in otherwise costly fitness programs. These young people are often early school leavers, unemployed and at risk of homelessness.



CHRIST MISSION POSSIBLE AND OZ HARVEST

Christ Mission Possible and Oz Harvest delivering food items for the food hampers on a weekly basis. The demand increase for food hampers for families is high. With interest rates increasing and groceries increasing communities are struggling.

The community, staff and management committee thank you for your kind donations to help our community . The drivers who deliver the food and help unpack the food are truly amazing humans who honestly care about communities that are in need.

Gemma, Grace, Isabelita, Eugenia, Deborah, Scott, Tia, Anna, Shane, Jay,
Josephine, Arron, and Terrance.

“What can I say” THANKYOU for your help in packing food hampers.

Barbara for taking phone calls and ringing for community members to pick up hampers, when they have been packed. Making sure no one misses out.

I watch you all work out how many hampers, pack the food and they look amazing.
Everyone appreciates your hard work!



The Year It

Easter Event and a BBQ .

16th April 2025



The Year It Was

**Annual General Meeting
16th October 2025**



The Year It Was....



Biggest Morning Tea 14th May 2025



The Year It Was



Kite 4 Kids
3rd October 2024



Kids Christmas Party
19th December 2024

The Year It Was



The Year It Was



Biggest Morning Tea
14th May 2025



The Year It Was



Community Volunteers attending Events at the Cottage



The Year It Was



Ed Husic visiting the Cottage



Volunteers who pack Hampers



Biggest Morning Teas 2025
Barbara, Anna and Students,

Tuesday Ladies celebrating Birthday



AGM

16th October 2024



Barbara and Derek

Bidwill Festival 7th September 2024



Hon. Ed Husic MP, Gabrielle Walia, Edmond Atalla MP, Ivanka Pelikan and Mayor of Blacktown Brad Bunting attending the Bidwill Festival 2024. We are extremely fortunate to work with Ed, Edmond and Brad. They love connecting with the community and attending events.

**GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2025**

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

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

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GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

COMMITTEE'S REPORT

Your committee members submit the financial report of the Graceades Community Cottage Incorporated for the financial year ended 30 June 2025.

Committee Members

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

Robyn Moir President
Elaine Parker Vice President
Barbara Hopkinson Treasurer
Shahrazad Rawlings Secretary
Carol Appleby Member
Marilyn Hardy Member
Debbie Regan Member

Principal Activities

The principal activities of the association during the financial year were:
providing diverse services that offer equal access to all who live in the community we continue to build effective partnerships and networks that assist in supporting and promoting stronger communities that are sustainable.

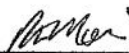
Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The loss after providing for income tax amounted to \$(4,253.65).

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

Committee Member: 
Robyn Moir President

Committee Member: 
Barbara Hopkinson Treasurer

Dated this 5th day of September 2025

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 \$	2024 \$
Income			
Grants		311,333	296,524
Other income		1,207	11,266
		312,540	307,790
Expenditure			
Program costs		(8,109)	(10,217)
Depreciation expenses		-	(482)
Employment expenses		(248,652)	(223,024)
Other expenses		(63,616)	(74,552)
Loss for the year		(7,837)	(485)
Retained earnings at the beginning of the financial year		49,557	50,038
Funds from Liability Account		4,430	1,599
Surplus Funds C/Forward		(847)	(1,595)
Transfer From Reserves		710	-
Profit		46,013	49,557

The accompanying notes form part of these financial statements.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

BALANCE SHEET
AS AT 30 JUNE 2025

	Note	2025 \$	2024 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	201,448	209,025
Accounts receivable and other debtors	4	454	718
TOTAL CURRENT ASSETS		<u>201,902</u>	<u>209,743</u>
TOTAL ASSETS		<u>201,902</u>	<u>209,743</u>
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable and Other Payables	5	11,377	11,590
Provisions	6	3,621	6,928
Employees entitlements	7	31,113	26,481
Other current liabilities	8	47,677	59,872
TOTAL CURRENT LIABILITIES		<u>93,788</u>	<u>104,871</u>
NON-CURRENT LIABILITIES			
Employees entitlements	6	62,101	55,315
TOTAL NON-CURRENT LIABILITIES		<u>62,101</u>	<u>55,315</u>
TOTAL LIABILITIES		<u>155,889</u>	<u>160,186</u>
NET ASSETS		<u>46,013</u>	<u>49,557</u>
EQUITY			
Retained earnings	9	46,013	49,557
TOTAL EQUITY		<u>46,013</u>	<u>49,557</u>

The accompanying notes form part of these financial statements.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

The financial statements cover Graceades Community Cottage Incorporated as an individual entity. Graceades Community Cottage Incorporated is a not for profit association incorporated in New South Wales under the Associations Incorporation Act 2009.

The functional and presentation currency of Graceades Community Cottage Incorporated is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

In the opinion of the committee of management, the association is not a reporting entity since there are unlikely to exist users of the financial report who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

The financial statements have been prepared on an accruals basis and are based on historical costs.

Material accounting policy information relating to the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

The association is preparing special purpose financial statements since .

The financial statements and material accounting policies all comply with the recognition and measurement requirements in Australian Accounting Standards.

2 Material Accounting Policy Information

Income Tax

The association being a non-profit community service organisation, has been granted an exemption from income tax.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Cash and Cash Equivalents

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

Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Superannuation contributions are made by the association to employees superannuation fund and are charged as expense when incurred

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Comparative Amounts

Comparatives are consistent with prior years, unless otherwise stated.

Where a change in comparatives has also affected the opening retained earnings previously presented in a comparative period, an opening statement of financial position at the earliest date of the comparative period has been presented.

Critical Accounting Estimates and Judgements

The committee members make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

Key estimates - Provision for Long Service Leave

Key estimates - Provision for Holiday Pay

Key estimates - Provision for Redundancy

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
3 Cash and Cash Equivalents		
Cash on Hand	300	300
CBA - Cheque Account	20,871	13,485
CBA - Business Online Saver	180,277	195,240
	<u>201,448</u>	<u>209,025</u>
4 Trade and Other Receivables		
Current		
Input Tax Credits	<u>454</u>	<u>718</u>
5 Accounts Payable and Other Payables		
Current		
Accounts Payable	-	(1)
Audit Fees Accrued	1,480	1,480
GST Payable	7,065	7,191
PAYG Withholding Tax	2,832	2,920
	<u>11,377</u>	<u>11,590</u>
6 Provisions		
Current		
Provision for Equipment Replacement	3,621	3,621
Provision for Refurbishment	-	1,000
Provision for Rent/Relocation	-	2,200
Provision for Future Programs	-	107
	<u>3,621</u>	<u>6,928</u>
7 Employee Entitlements		
Liabilities		
Current		
Provision for Holiday Pay	<u>31,113</u>	<u>26,481</u>
Non-current		
Provision for Long Service Leave	54,101	47,315
Provision for Redundancy	8,000	8,000
	<u>62,101</u>	<u>55,315</u>

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
8 Other Liabilities		
Current		
Work for Dole Program	5,000	5,418
Community Building Partnership 2023	364	364
Kwinnie Donation (Mt D Neigh Aid)	5,000	5,000
Acknowledge Student Placements	25,010	19,636
Graceades Garden	4,478	5,089
Insurance Claims	1,068	2,160
DSS Strength Comm Grant	313	313
Graceades Org Future Projects	-	7,344
Bootcamp Administration	5,000	13,104
Tag 4 Trust	1,444	1,444
	<u>47,677</u>	<u>59,872</u>
9 Retained Earnings		
Retained earnings at the beginning of the financial year	49,557	50,038
Net deficit attributable to the association	(4,254)	(481)
Transfer From Reserves	710	-
Retained earnings at the end of the financial year	<u>46,013</u>	<u>49,557</u>

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

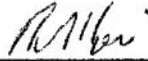
STATEMENT BY MEMBERS OF THE COMMITTEE

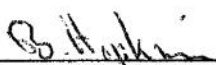
The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the committee the financial report as set out on pages 1 to 8:

1. Presents a true and fair view of the financial position of Graceades Community Cottage Incorporated as at 30 June 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Graceades Community Cottage Incorporated will be able to pay its debts as and when they fall due.

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

Committee
Member: 
Robyn Moir (President)

Committee
Member: 
Barbara Hopkinson (Treasurer)

Dated this 11 day of September 2025

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262**

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report, being a special purpose financial report, of Graceades Community Cottage Incorporated (the association), which comprises the balance sheet as at 30 June 2025, and the income and expenditure statement for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information, and the statement by members of the committee.

In our opinion, the accompanying financial report of the association for the year ended 30 June 2025 is prepared, in all material respects, in accordance with the Associations Incorporation Act 2009.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Report section of our report. We are independent of the association in accordance with the auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter- Basis of Accounting

We draw attention to note 1 to the financial report, which describes the basis of accounting. The financial report is prepared to assist the association in fulfilling the committee's financial reporting requirements under the Associations Incorporation Act NSW. As a result, the financial report may not be suitable for another purpose. Our report is intended solely for the association and should not be distributed to or used by parties other than the association. Our opinion is not modified in respect to this matter.

Responsibilities of Management and those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the Associations Incorporation Act 2009 and for such internal control as management determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.

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

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



**COMPILATION REPORT
TO GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262**

We have compiled the accompanying special purpose financial statements of Graceades Community Cottage Incorporated for the year ended 30 June 2025 as set out on pages 13 to 22.

The responsibility of the committee of management

The Committee of Management of Graceades Community Cottage Incorporated is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of the information provided by the committee of management we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied professional expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee of management who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Name of Firm: Ross Fowler & Co
Chartered Accountants



R B Fowler

Address: 11 Tindale Street Penrith NSW 2750

Dated this 11 **day of** September **2025**

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262**

Auditors' Responsibility for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

Name of Firm: Ross Fowler & Co
Chartered Accountants

R B Fowler FCA
Registered Company Auditor 01810

Address: 11 Tindale Street Penrith NSW 2750

Dated this 11 **day of** September **2025**

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 \$	2024 \$
INCOME			
Funds from Liability Account		4,430	1,599
Project Fees/Charges		-	1,145
Work 4 Dole Funds		4,055	15,122
Community Services		307,278	261,785
Interest Received		1,174	2,236
Membership Fees		33	30
Bootcamp Administration		-	1,372
Dept Industry Inno Science (Gard Paver)		-	9,000
Community Part. Grant (DCJ)		-	17,100
		316,970	309,389

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 \$	2024 \$
EXPENDITURE			
Activity Expenses - Food, Contribution, Materials		6,763	8,937
Audit Fees		3,900	3,800
Bank Charges		140	142
Cleaning & Gardening		9,087	5,229
Conferences & Seminars		3,188	4,772
Building & Construction		1,054	27,170
Computer Software & Requisites		5,299	2,366
Depreciation		-	482
Donations & Gifts		482	86
Electricity & Water		3,398	3,335
Equipment & Furniture Purchases (Small Items)		8,491	767
Hire Fees/Deposits		-	791
Holiday Leave		4,632	12,159
Insurance		7,607	6,891
Long Service Leave		6,786	4,924
Management Expenses		2,860	3,131
Membership Fees & Subscriptions		1,946	1,786
OH&S Expenses		172	501
Printing, Postage & Stationery		4,008	3,933
Repairs & Maintenance		2,678	1,204
Reimbursed Fees Paid		156	125
Security Costs		1,525	995
Service Contract		3,000	4,000
Staff Amenities		72	-
Sundry Expenses		-	4
Superannuation Contributions		20,871	17,650
Telephone & Internet		4,953	4,941
Transport Fees		1,190	364
Travel Reimbursement		297	1,666
Wages & Salaries		210,367	181,031
Work Cover		5,455	5,093
		320,377	308,275
(Loss) Profit from operations		(3,407)	1,114

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2025 \$	2024 \$
Surplus Funds C/Forward		847	1,595
Net Deficit for the year		(4,254)	(481)
Retained surplus at the beginning of the financial year		49,557	50,038
Transfer From Reserves		(710)	-
Retained surplus at the end of the financial year		46,013	49,557

These statements should be read in conjunction with the attached compilation report of Ross Fowler & Co.

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GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

JOB INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
COTTAGE (124)		
INCOME		
Grants - FACS	307,278	261,785
Interest Received	352	671
Membership Fees	8	-
	307,638	262,456
EXPENSES		
Activity Expenses - Food, Contribution & Materials	4,928	7,367
Audit Fees	3,900	3,800
Bank Charges	140	142
Cleaning & Gardening	6,711	5,215
Conferences & Seminars	3,188	4,772
Computer Software & Requisites	5,299	2,366
Depreciation	-	482
Donations & Gifts	482	86
Electricity & Water	3,398	3,335
Equipment & Furniture Purchases (Small Items)	7,804	347
Holiday Leave	4,632	12,159
Insurance	7,607	6,891
Long Service Leave	6,786	4,924
Management Expenses	2,860	3,131
Membership Fees & Subscriptions	1,946	1,786
OH&S Expenses	172	501
Printing, Postage & Stationery	3,678	3,842
Repairs & Maintenance	2,336	1,090
Security Costs	1,525	995
Service Contract	3,000	4,000
Staff Amenities	72	-
Sundry Expenses	-	4
Superannuation Contributions	20,871	17,650
Telephone & Internet	4,953	4,941
Transport Fees	-	34
Travel Reimbursement	297	1,514
Wages & Salaries	209,851	166,470
Work Cover	5,455	5,093
	311,891	262,937
NET DEFICIT	(4,253)	(481)

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

JOB INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
WORK FOR DOLE (192-12)		
INCOME		
Work 4 Dole Funds	4,055	15,122
EXPENSES		
Activity Expenses - Food, Contribution & Materials	656	27
Cleaning & Gardening	994	-
Building & Construction	1,054	-
Equipment & Furniture Purchases (Small Items)	338	420
Repairs & Maintenance	342	114
Reimbursed Fees Paid	156	-
Wages & Salaries	516	14,561
	4,056	15,122
NET SURPLUS (DEFICIT)	(1)	-

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

JOB INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
<hr/>		
HAMPER/DONATIONS PROGRAMS (192-4)		
INCOME		
Funds from Liability Account	4,430	832
EXPENSES		
Activity Expenses - Food & Materials	1,179	245
Cleaning & Gardening	1,382	14
Equipment & Furniture Purchases (Small Items)	349	-
Printing, Postage & Stationery	330	91
Transport Fees	1,190	330
Travel Reimbursement	-	152
	4,430	832
NET SURPLUS	-	-

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.

GRACEADES COMMUNITY COTTAGE INCORPORATED
ABN 26 134 480 262

JOB INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	\$	\$
<hr/>		
GRACEADES ORGANISATION (250)		
INCOME		
Interest Received	822	1,565
Membership Fees	25	30
	847	1,595
EXPENSES		
Surplus Funds C/Forward	847	1,595
	-	-
NET SURPLUS	-	-

These statements should be read in conjunction with the attached compilation
report of Ross Fowler & Co.



Layout Design by: Ivanka Pelikan

23rd October 2025