

# HARRIS PARK

## Neighbourhood Week

3-6 October 2017

### Tuesday, October 3

#### Community Lunch

Join us for a FREE Community Lunch. Bring some food from your home country to share. There will be activities and lunch for children.

**WHERE:** 11 Albion Street, Harris Park  
**WHEN:**  
11.45am - 3pm



### Wednesday, October 4

#### Garden Open Day & BBQ

Come and join us at your local garden. Meet new friends and learn about planting and eating.

Featuring:

- Children's planting workshop
- Greenhouse gardening
- Worm farming
- Cultural Food Tours
- Activities & Giveaways
- Free BBQ

**WHERE:** John Irving Park Community Garden, Jordan Street, Rosehill

**WHEN:** 10am - 1pm



### Thursday, October 5

#### Staying Safe & Connected in your Neighbourhood

Join Senior Constables Elie El- Jamal and Ben Radford for a session on staying safe on the road and in your community.

Ability Links supports people of all abilities.

Join us to find out what it means for you and your community.

Morning Tea Provided

**WHERE:** 11 Albion Street, Harris Park

**WHEN:** 10am - 1pm



### Friday, October 6

#### Women's Self Care Morning

A women-only session to connect you with local services and focus on health and wellbeing.

Includes a guided meditation, visualisation, neck and shoulder massage and other natural therapies. Childminding will be available.

**WHERE:** 11 Albion Street, Harris Park

**WHEN:** 10am - 12pm



ALL  
**FREE**  
Events!

RSVP: Call 9635 0157 by Friday 29 September



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# Harris Park Community Centre Inc

17 October 2016 6.30pm — 6.55 pm

## AGM MINUTES

**Present** Ronda Evenden, Mary Molloy, Michael Wright, Brenda Hodgkinson, Sam Hodgkinson, Marinela Mendes, Roohi Siddiqui, Judy, Raymond Brindley (CEO Wayback), Suzanne O'Geary (Community Support Worker).

**Apologies** Maurice Serem, Ian McLeod,

**Chair** Brenda Hodgkinson,

**Minutes** Marinela Mendes

### Confirmation of previous minutes dated 19 October 2015

Accepted: Roohi Siddiqui.      Seconded: Michael Wright.

### Chairperson's report and welcome to the 12<sup>th</sup> AGM for HPCC

Accepted: Roohi Siddiqui.      Seconded: Sam Hodgkinson.

### Manager's report

Accepted: Michael Wright.      Seconded: Mary Molloy.

### Nominations for the Committee

POSITION	NAME
HPCC Manager	Ronda Evenden (until April 2017)
Chairperson	Brenda Hodgkinson
Vice-Chairperson	Mary Molloy
Treasurer	Michael Wright
Secretary	Marinela Mendes
Committee Member	Ian Macleod
Committee Member	Maurice Serem
Committee Member	Roohi Siddiqui
Committee Member	Sam Hodgkinson

Congratulations to Committee for re-nomination

Nomination Accepted: Michael Wright.      Seconded: Sam Hodgkinson.

### General Business

- Michael Wright, on behalf of the Management Committee thanked Ronda Evenden and Mary Molloy for the quality of the HPCC 2016 'Annual Report' publication.
- Fair Trading agreement signed by HPCC Manager.

Accepted: Sam Hodgkinson      Seconded: Roohi Siddiqui

### Next AGM Meeting:

2017 date to be determined by Management Committee.





## Service Profile

Harris Park Community Centre (HPCC) is a community based service that caters to the needs of residents of Harris Park, Rosehill and Parramatta. We have been funded by Family and Community Services – FACS since our inception and we are ever so grateful for their continued support and funding. Here at Harris Park Community Centre, we strive to provide an efficient, reliable and holistic support for the many clients that come through our doors on a daily basis. Where possible, we provide information and support to help families access appropriate services.

On many occasions, staff from HPCC serves in the role of support person for various clients in discussions with various organisations like Centrelink, Legal Aid, etc.

There is also a variety of other programs that are run by other services and organisations that utilise our facility to deliver vital and crucial workshops as well as enriching and vitalising sessions.

Here at HPCC we provide help and services for people from age 1 to 90, from all cultural backgrounds and family setups. We strive to continually provide help and support to the most vulnerable either by direct support, through advocacy or through referrals and provisions of some food items and food parcels.

The Justice of Peace service that is being provided here at the the centre has benefitted over 1000 people throughout the financial year. The JP service also serves as a soft entry point for many a future client.

## ACKNOWLEDGEMENTS

Harris Park Community Centre Inc. would like to thank and acknowledge the following people and departments for their support, local organisations and business's with whom HPCC has a close association.

- Dr Geoff Lee, State Member for Parramatta
- Julie Owens, Federal Member of Parramatta
- City of Parramatta Council
- City of Parramatta Council, Community Capacity Department
- Oz Harvest
- Local Community Services Association
- Mission Australia
- Bunnings Lidcombe
- Foodbank
- Cumberland Womens Health Services

Harris Park Community Centre would like to acknowledge and thank all our users of the Centre who has made valuable contributions and helped in in many ways and in serving the local community.

- Study Buddies
- Playgroup
- John Irving Park Community Garden
- Creative Crafters
- Older Women's Network
- Cumberland Women Health Services
- Community Migrant Resource Centre
- Indian Crisis and Support Agency
- True Blessings
- Immigrant Womens Speakout Association NSW
- Up Up Toast Masters
- Wayback
- Way Ahead, Mental Health Association
- Life Eternal Trust – Meditation
- Sixth Sense
- Sanctuary Group
- GROW NSW
- Shopfront, University of Technology
- Mental Health Support Groups
- Council Of Indian Australian's
- Deaf Society of NSW

## MANAGEMENT COMMITTEE

2016-2017

Chairperson	Brenda Hodgkinson
Vice Chairperson	Mary Molloy
Treasurer	Michael Wright
Secretary	Marinela Mendes
Ordinary members	Roohi Siddique Ian MacLeod Sam Hodgkinson Maurice Serum Mahesh Trivedi (May 2017) Mohamed Al Riyo (May 2017)

## CENTRE STAFF

2016-2017

Manager	Rhonda Evenden Rianne Kenny (January to May 2017)
Community Development Bookkeeper	Suzanne O Garey Carolyn Hua

## VOLUNTEERS

*Mary Molloy  
Ian Macleod  
Mahesh Trivedi*

The committee would also like to acknowledge the casual staff, students on placements, short term volunteers and many others who have contributed to work here at Harris Park Community Centre. The Committee would like to particularly like to acknowledge Brenda Hodgkinson, Ian Macleod and Mary Molloy for their invaluable contribution to the centre and its mission of service.

## Chairperson's Report

2017

Welcome to all attending the 13<sup>th</sup> A.G.M. of the Harris Park Community Centre. Thank you for your attendance, interest and your participation in the activities and functions of the Centre. It is greatly valued and appreciated.

This year has been one of many and varied challenges. These have been navigated through and the Centre has grown stronger for the experience. We are now in a viable and productive position, which will enable the Centre to fulfil the new requirements instituted by FACS. This allows us to retain our funding and continue the standard of services the Centre provides.

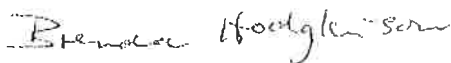
I wish to express my sincere thanks to our volunteers at the Centre and at the Community Garden. Students undertaking work placements have assisted in and enhanced the operation of the Centre. Sincere thanks also goes to them. Gratitude and appreciation goes to Suzanne O'Garey who has been such a dedicated staff member and has built up the programs she runs in the Community Garden, Play Group and Homework Help. These will continue with added focus next year. We are fortunate to have Patrick Soosay as our Manager whom we thank for his hard work and his depth of understanding of our Mission.

It is with enormous difficulty and sadness that we farewell Mary Molloy our volunteer and committee member who has worked tirelessly with such dedication, good humour, friendship and knowledge with the Centre for more years than we can all remember. Mary has been invaluable to the growth and functioning of H.P.C.C. Mary has set the standard of compassion, care and concern for all who have walked through our gate. She will never be forgotten, as her standards will remain. We wish her well and much joy as she moves to the coast to be with her family.

My thanks to all Management Committee members, volunteers and the many residents (our neighbours) of Harris Park who have been so helpful and supportive throughout the year.

The reports that follow will cover issues, events, programs and progress at the Centre. I commend them to you.

Brenda Hodgkinson



Chairperson

# Managers' Report

## Highlights for 2016 - 2017

There has been some change since the last AGM was held. Firstly, our long serving Manager, Rhonda Evenden, had retired at the end of 2016, paving the way for a new Manager and a new start. I would like to personally thank her for her many years of service to the Harris Park Community Centre and the community. She has done a fantastic and wonderful job while she was here for 10 years. She has certainly left a legacy with her leaving HPCC.

For a short time, we had another Manager Rianne Kenny, who was here for close to 6 months. I would also like to thank her for the role in organising and getting things in order while she was. She has since moved on.

The Management Committee of HPCC has been a great source of help, direction and encouragement. I would like to acknowledge all of their contributions that is freely available and given when it was needed and required the most. Their support has been extremely invaluable.

We have served close to 40,000 community members / residents / clients entering our premises during the last financial year. These number include those who were assisted with information, referrals, support and advocacy and also includes the various groups that utilise our space as well as the Justice of Peace service that is provided regularly.

During the year, some 285 community members were assisted with food parcels. Food and donations from Oz Harvest has enabled us to further provide some fruits and vegetables to a further 1200 community members.

Approximately 40% of those assisted required crisis / short term case management due to extreme personal circumstances.

I would like to thank all the various groups and community members whom have made HPCC a part of their lives and for considering HPCC a Safe place to be, a place to call Home. As I embark in this new role of Manager, I look forward to the many instances and opportunities that will come my way. I certainly look forward to working with everyone within the community, the management committee, government Organisations and volunteers as I strive to create a HUB here at HPCC. I certainly will strive to make this place a more cohesive, welcoming, healthy, safe, secure and connected service.

I look forward to the year ahead where I will have the opportunity to impact more people's life positively as well as to provide a cohesive Community Centre, a place where people feel safe and can call HOME.

## Community Development, Information, Referral and Resource

Harris Park Community Centre was established to cater to the needs and support clients from all ages and backgrounds. From children to youth to individuals, families and the disadvantaged within the community. We are here to enable them to enhance their independence, safety, increase their confidence and self-esteem and most importantly to increase their quality of life, then from before they entered our service. The impact our involvement has on anyone that comes through our doors is astounding and the impact has a flow on effect that is far reaching.

By providing a one stop place for information and resources, we are then able to reach out to much more clients.

Our primary funding comes from the NSW State Government department of Family and Community Services. We are thankful for the provision of the building from City of Parramatta Council with subsidized rates and levies. We are also able to gain extra funding for various programs and resources by submitting for various grants that are made available during the year, either by Council or through Club Grants.

We also thank City of Parramatta Council for having provided us with the space at the John Irving Park Community Garden, and also for your continued support throughout. It has not gone unnoticed and is greatly appreciated by us here at the centre and especially the many Gardeners at the community garden.



## Partnerships

As many of us would realise, available resources are getting scarcer. Grants and funding's are hard to come by. The demand for our services has been increasing steadily. I have found myself trying to find ways of improving our services and improving what we are currently providing to our clients.

One of the key strategies has been to establish and maintain more collaborative and partnerships within various organisations as well as with the community.

I would like to acknowledge the key partnerships that have helped us in our work here at Harris Park.

Department of Family and Community Services

City of Parramatta Council

Mobile Minders

Child Minding

University of Sydney

Student Placement

TAFE, Meadowbank

Student placement

University of technology Sydney

Student Project - Shopfront

Cumberland Womens Health

ICSA

Rosehill Police

Ability Links

CMRC

OZ Harvest

Foodbank

Bunnings Lidcombe

## Justice of Peace



Need a JP /  
JUSTICE OF THE PEACE?

A Justice of The Peace Service is  
available at

**Harris Park**  
**Community Centre**

We are available on Mondays,  
Tuesdays, Wednesdays and  
Thursdays from 9.00 am to  
1.00pm.

**To access this service,  
please call 96350157 to  
confirm availability**



The Justice of Peace service continues  
to be very popular here at HPCC.

In the last financial year, this service  
has been provided over more than  
1000 occasions, with over 2500  
signatures / attestations provided.

With the introduction of a 4 day,  
appointment based system which runs  
from Monday to Thursday, from 9.00  
am to 2.00pm, we hope this will  
streamline it.

Mary has been ever present here at the  
centre and we will miss her services  
when she leaves.

## Staff and volunteers

A BIG thank you to all those volunteers whom have been assisting tirelessly throughout the year and still continues to do so, many a task like general maintenance, cleaning, running projects and programs, organising and distribution of food parcels to packing fruits from OZ Harvest on Mondays, Administration, receiving phone calls and messages, meeting and greeting clients, as well as setting up and setting down of rooms.

A deep amount of gratitude and thanks is owed towards Mary Molloy who certainly is going to be missed when she leaves HPCC. She leaves after spending over 20 years of her time here servicing and providing help for the local community. Ian Macleod, a jack of all trades and assistant to every need. Brenda Hodgkinson, whom kept the centre running smoothly before the new manager was employed and to Suzanne O Garey, who has been part of the HPCC for so long and whose experience and work ethics is second to none.

A big thank you also to Carolyn Hua our ever reliable and hardworking Bookkeeper who has been great in finances and in helping to keep up with the uniqueness of our setup.

And to the Management Committee, an awesome group of people who has been directing and leading the way with ideas and essential support for the Manager.



## Playgroup

This group has grown significantly over the last year. We are in the process of starting a second group to better facilitate and accommodate the demand. Suzanne has done a fantastic job with this group with a variety of programs and activities lined up every time the group runs. There has been greater involvement with the parents of the group and this has certainly helped in the development of the children attending.

**PLAYGROUP**

*Term 3 and Term 4*

Play, Learn and Grow... Together!

<i>Term 3</i>	<i>Term 4</i>	
28/08/2017	16/10/2017	13/11/2017
04/09/2017	23/10/2017	20/11/2017
11/09/2017	30/10/2017	27/11/2017
18/09/2017	06/11/2017	04/12/2017

*Every Monday from 9.30 am to 11.30 am*



**Harris Park COMMUNITY CENTRE**  
11 Albion Street, Harris Park  
For more information, contact Suzanne - cdh@hpsc.org.au

## Garden



The John Irving Park Community Garden at Jordan Street has once again grown from strength to strength. We currently have 37 plots in the garden which are 'owned' and managed by the local residents and several community organisations. We continue to have a group of dedicated volunteers that run the garden with great enthusiasm and zeal.

## Facebook

When I commenced in my role, it was identified that social media, emails and Facebook were key areas in increasing awareness of whom we are and what we currently doing. Upon commencement, our Facebook account had 3 members. To date, that number has increased to slightly over 100 people. This include mums from playgroups that attend, group users, several key people from within the community service sector as well as several Politicians.

<https://www.facebook.com/HarrisParkCommCentre>

## Spring Garden Competition



I would to acknowledge that we have a group of very committed gardeners that utilise the John Irving Park Community Garden as we speak. With 37 medium plots all taken up as it is, there is a demand from more locals to own a plot. We tried our luck at the 2017 Annual Spring garden competition and were once again awarded First Prize for Best Community Garden. This is a huge testament to the hard work and commitment from all that are involved with regards to the Community Garden. We were awarded a prize money of \$500.00. Thank you City of Parramatta Council for the award and prize money

## Neighbourhood Week Event

This year the Harris Park Neighbourhood Week committee once again a neighbourhood week event that ran during the second week of the school holidays, 3<sup>rd</sup> October to 6<sup>th</sup> October 2017, we had a total of over 150 people attend over the 4 days. From the Community Lunch, to the Community Garden BBQ, to the Community Safety session to the Womens Self Care program, it was well received and well organised. Thank you





## Young Parent's Network

Young parents have been identified as a key group of clients that is in need of connection with urgently. In view of that, I am developing a Holistic program to reach out and cater to this group of young parents. Topics and key areas like Financial Counselling, job Readiness, Strength Coaching, Positive Parenting Skills and techniques are just some of the components of the program. As part of this, there will be a massive one day event / expo to be held in September 2018 in partnership with various services and organisations.

### Plans for 2017-2018

- ❖ A new and energetic webpage
- ❖ Increase HPCC Presence within the Community
- ❖ Formation of a Young Parents Network / Program
- ❖ Second Playgroup
- ❖ Being aligned with our Funding Body TEI reforms
- ❖ Crafting Group
- ❖ More Grant Applications for increased services and staff hours
- ❖ Increase capacity here at HPCC
- ❖ Strive to expand the rear of building
- ❖ Raise funds for Homework Help program
- ❖ Ensuring that HPCC is a Safe Place for everyone and anyone
- ❖ Art and Scarecrow Project with Local schools for garden

Patrick Louis Soosay, JP  
Manager



## HARRIS PARK

### Neighbourhood Week

3-6 October 2017

<p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Tuesday, October 3</b></p> <p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Community Lunch</b></p> <p style="font-size: 8px;">Join us for a special lunch with Harris Park Community Centre staff and volunteers. The menu includes a delicious salad, bread, and a special treat. All are welcome. Bookings are essential. Call 9635 0157 for more information.</p>	<p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Wednesday, October 4</b></p> <p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Garden Open Day &amp; BBQ</b></p> <p style="font-size: 8px;">Come to the Harris Park Community Centre for a special garden tour and BBQ. The tour will be led by experienced gardeners and will cover a wide range of topics. The BBQ will be held in the outdoor area. All are welcome. Bookings are essential. Call 9635 0157 for more information.</p>
<p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Thursday, October 5</b></p> <p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Staying Safe &amp; Connected in your Neighbourhood</b></p> <p style="font-size: 8px;">Join us for a special session on staying safe and connected in your neighbourhood. The session will cover a range of topics including home safety, fire safety, and community support. All are welcome. Bookings are essential. Call 9635 0157 for more information.</p>	<p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Friday, October 6</b></p> <p style="text-align: center; background-color: #ffc107; margin: 0;"><b>Women's Self Care Morning</b></p> <p style="font-size: 8px;">Join us for a special morning session for women. The session will cover a range of topics including self-care, stress management, and community support. All are welcome. Bookings are essential. Call 9635 0157 for more information.</p>

RSVP: Call 9635 0157 by Friday 29 September

ALL  
FREE  
Events!

Community Development Worker  
Report  
2016/2017

Playgroup:

Rosella Playgroup continued to run successfully with many families from the community showing interest. There are 27 families enrolled with an average of 15 families attending each session. Playgroup has reached full capacity with new families enrolling throughout the terms.



An increase in enquiries has led HPCC to develop a waiting list with 17 families waiting to attend. This increase in enquiries suggests the need to run another group and HPCC are currently in consultation with families to develop another group to run in 2018. The playgroup will be run by the parents from the existing group and will be offered to families on the waiting list. HPCC will provide training and support for the parents to run the group on a regular basis.



At the end of each term staff held an end of term picnic where families brought food from their cultural background to share. This was well attended with a variety of food to share.

Each week staff provided families with a structured program of activities ranging from: Art, Craft, Toys, Singing, Story Time, and Painting & Educational Activities. Parents have the opportunity to spend time interacting with their child and help to increase their language, confidence and social skills.

Harris Park Community Centre offers support & information to the playgroup families on early childhood development & behavioral issues. Families were able to access information from a resource folder on how children grow, healthy eating, bed wetting, sleeping, developmental milestones etc. Additional support in linking families up to other services was available from Centre Staff.

## Homework Help:

During 2016 & 2017 Harris Park Community Centre continued to run the Homework Help program. A total of 10 students were enrolled with an average of 8 children attending each session. The program is held once a week on a Thursday afternoon.

The students reside in Harris Park and Parramatta. They attend Rosehill Public School, Parramatta Public School & Arthur Phillip High School.



The program provides assistance for local school aged children from Kindergarten to year 7 to complete their homework which is set by the school. We offer support in literacy & numeracy as well as social, life & language skills through the use of educational games & activities. HPCC aim to create a relaxed & friendly atmosphere where the students feel comfortable and motivated to learn.

During terms 1 & 2 a year 12 student from Pendle Hill High School volunteered with the program. Staff would like to thank Amarr for all her assistance.



A highlight of the program was observing the confidence develop of a year 7 student. This student assists the younger students to complete their work in a kind, positive and supportive manner. He quietly works on his assignments and the younger students show great interest in what he is doing. He shares with them his work and explains in great detail what his project is about.



At the end of terms 1 & 2 staff organised a holiday activity. Students attended the program at the centre where they cooked lunch & cupcakes which they later decorated. Students helped to organise for this activity by preparing a budget and writing up a shopping & menu list. A fun day was had by all, and staff decided to continue running the program throughout the year for each holiday break.



## John Irving Park Community Garden:

The John Irving Park Community Garden is located in Rosehill and is managed by Harris Park Community Centre. There 35 garden plots which are maintained by a group of very enthusiastic and proud garden members. The garden members work very hard together to keep the garden looking nice. All garden members are part of the Harris Park, Rosehill & Parramatta communities.

A range of produce is grown, from Paw Paw trees to a variety of vegetables, greens and citrus fruits.

Harris Park Community Centre received a grant from Parramatta City Council and work was undertaken in the garden to complete the paved area, communal and native gardens and to purchase a new BBQ and equipment. These



areas are enjoyed very much by the garden community and regular BBQ'S are planned.

A garden open day was held during the September school holidays as part of The Harris Park Neighbourhood Week Celebrations. Bunnings Lidcombe ran pot planting workshops for the children, and everyone enjoyed a BBQ. The event was well attended with up to 60 attendees. Harris Park Community Centre looks forward to running this event in the future.

More regular meetings and garden working bees have been organised where garden members can come together, network, share ideas and work on planned projects. Many great ideas have been shared and are in progress of completing.

Suzanne O'Garey  
Community Development Worker



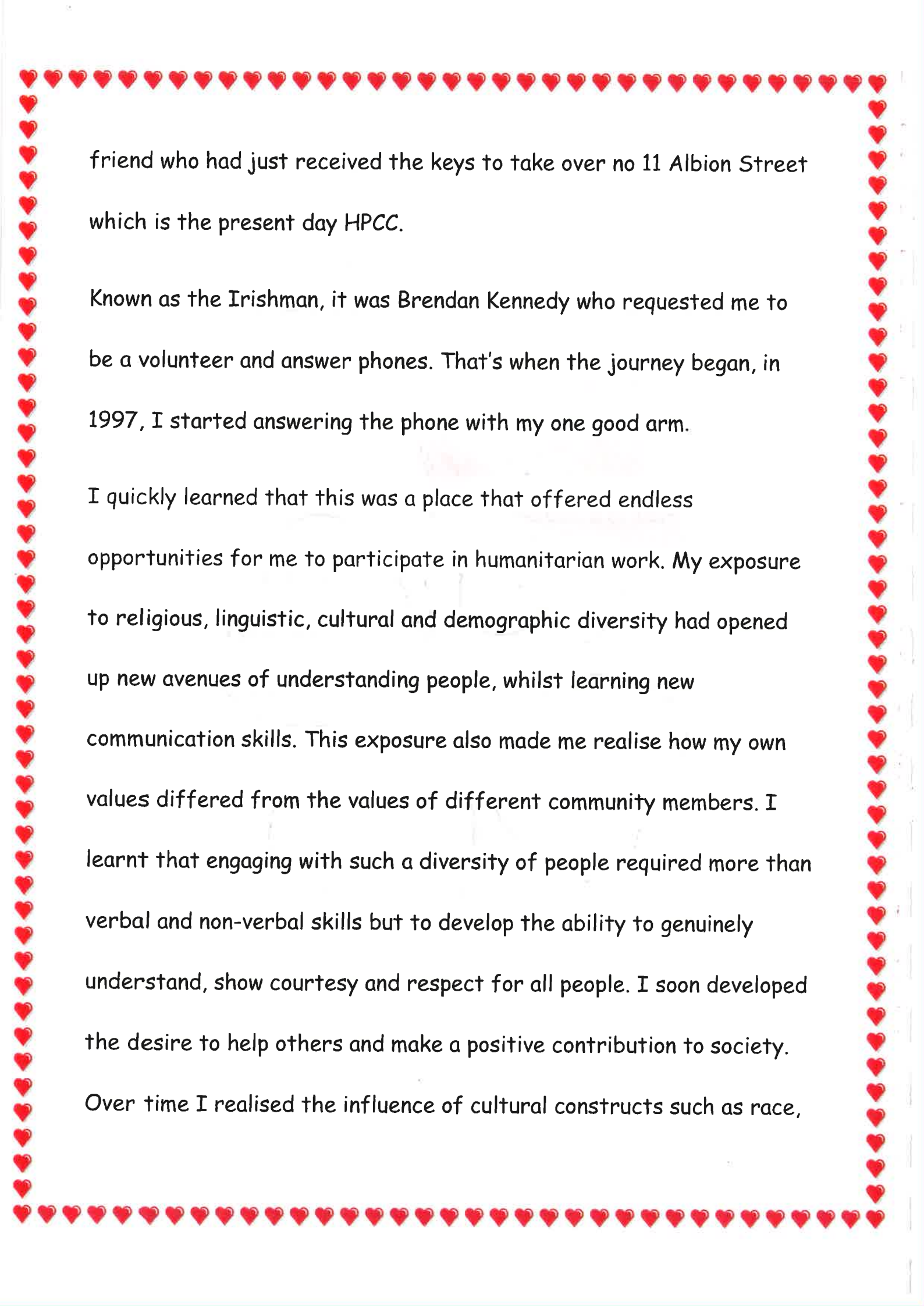


## FAREWEL SPEECH

### MARY MARGARET MOLLOY

Born Irish, married to a Scotsman and with two Aussie Kids, I moved into the Rosehill area over 40 years ago, was a housewife for a short while until I joined the Cheslom Nursing Home at Harris Park as a geriatric nurse while my husband worked as a Boiler maker at Randwicik.

A tragic car accident claimed my husband's life and left me critically injured and unfit to pursue my career as a nurse. Lost and lonely without anything meaningful to do in life I was wandering the streets of Harris Park and accidently bumped into an old friend 'Anne' who was then working at Wayback as a social welfare officer. Being a trained professional, she noticed my problem and suggested that I meet a



friend who had just received the keys to take over no 11 Albion Street which is the present day HPCC.

Known as the Irishman, it was Brendan Kennedy who requested me to be a volunteer and answer phones. That's when the journey began, in 1997, I started answering the phone with my one good arm.

I quickly learned that this was a place that offered endless opportunities for me to participate in humanitarian work. My exposure to religious, linguistic, cultural and demographic diversity had opened up new avenues of understanding people, whilst learning new communication skills. This exposure also made me realise how my own values differed from the values of different community members. I learnt that engaging with such a diversity of people required more than verbal and non-verbal skills but to develop the ability to genuinely understand, show courtesy and respect for all people. I soon developed the desire to help others and make a positive contribution to society. Over time I realised the influence of cultural constructs such as race,

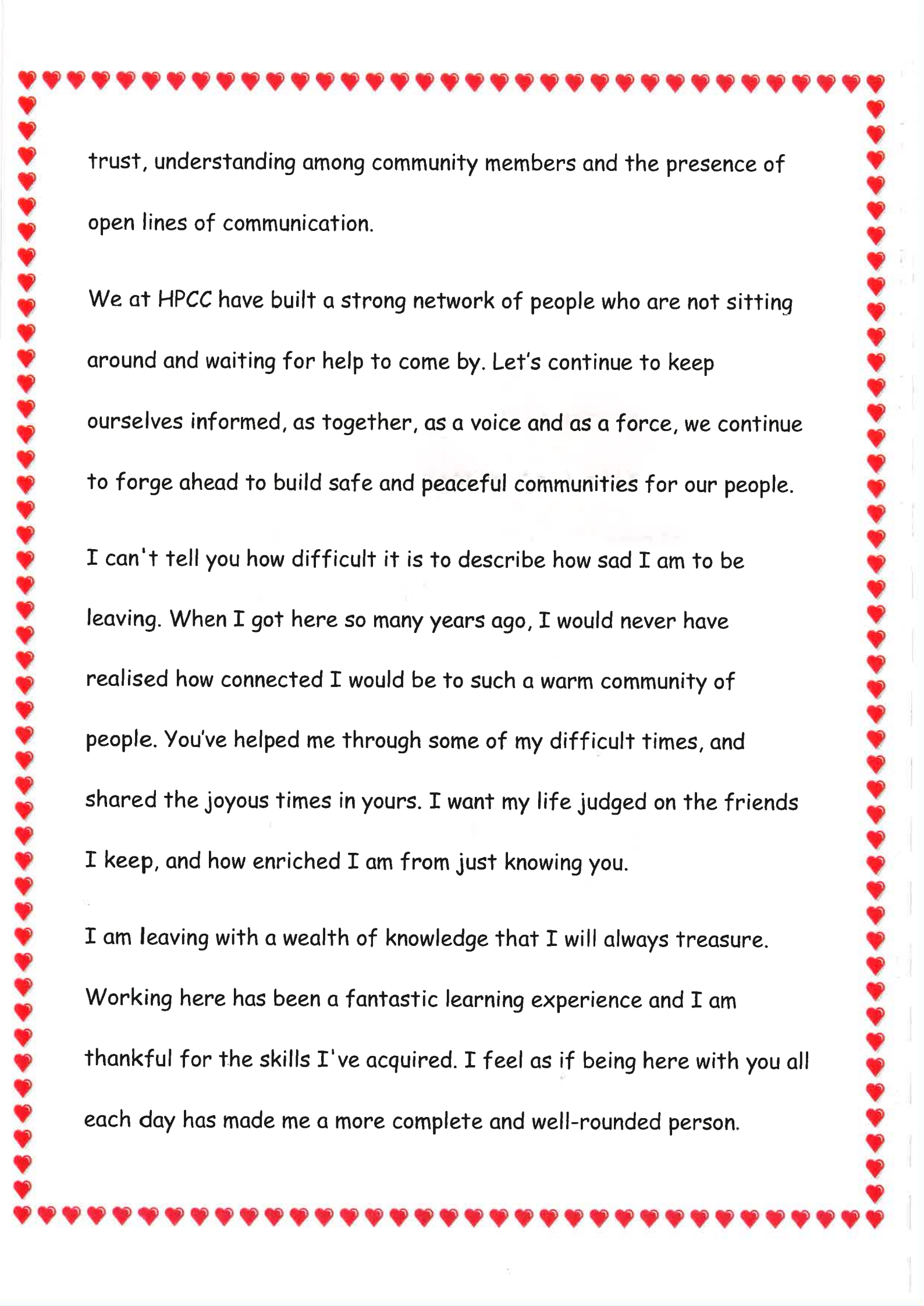


gender, social class and orientation could not be dealienated entirely but there always was hope to make positive changes.

As a volunteer at HPCC I have learned to take direction, criticism, and compliments, these were three things I wasn't so great at taking before, now I feel as though I can apply that in many different situations in my own life. I've over the years realised that being a part of a team is a lot more than just sharing credit, a team effort takes compromise. When we are on a team, we have to at times lead, follow, and more often than not, meet in the middle.

I particularly value and trust the learning and shared experiences gained from the challenge which has brought us together as communities. It is amazing how work became fun, also challenging at times, from the lovely coffee, lunch breaks to the long hour schedules.

Through engaging with various clients, I have developed the ability to identify quality, strengths and weaknesses in different social groups and communities, I also learnt that harmony includes mutual respect,



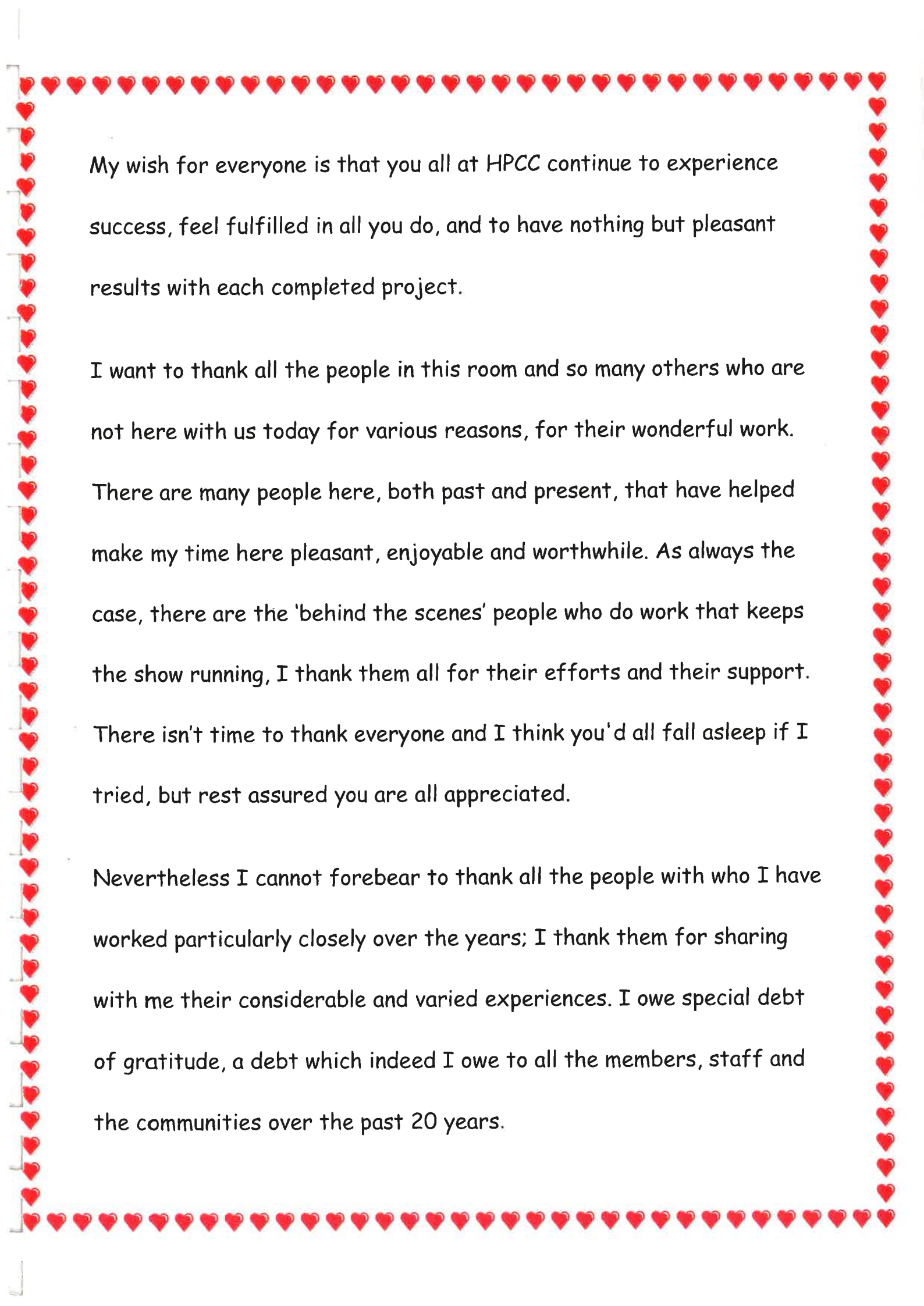
trust, understanding among community members and the presence of open lines of communication.

We at HPCC have built a strong network of people who are not sitting around and waiting for help to come by. Let's continue to keep ourselves informed, as together, as a voice and as a force, we continue to forge ahead to build safe and peaceful communities for our people.

I can't tell you how difficult it is to describe how sad I am to be leaving. When I got here so many years ago, I would never have realised how connected I would be to such a warm community of people. You've helped me through some of my difficult times, and shared the joyous times in yours. I want my life judged on the friends I keep, and how enriched I am from just knowing you.

I am leaving with a wealth of knowledge that I will always treasure.

Working here has been a fantastic learning experience and I am thankful for the skills I've acquired. I feel as if being here with you all each day has made me a more complete and well-rounded person.



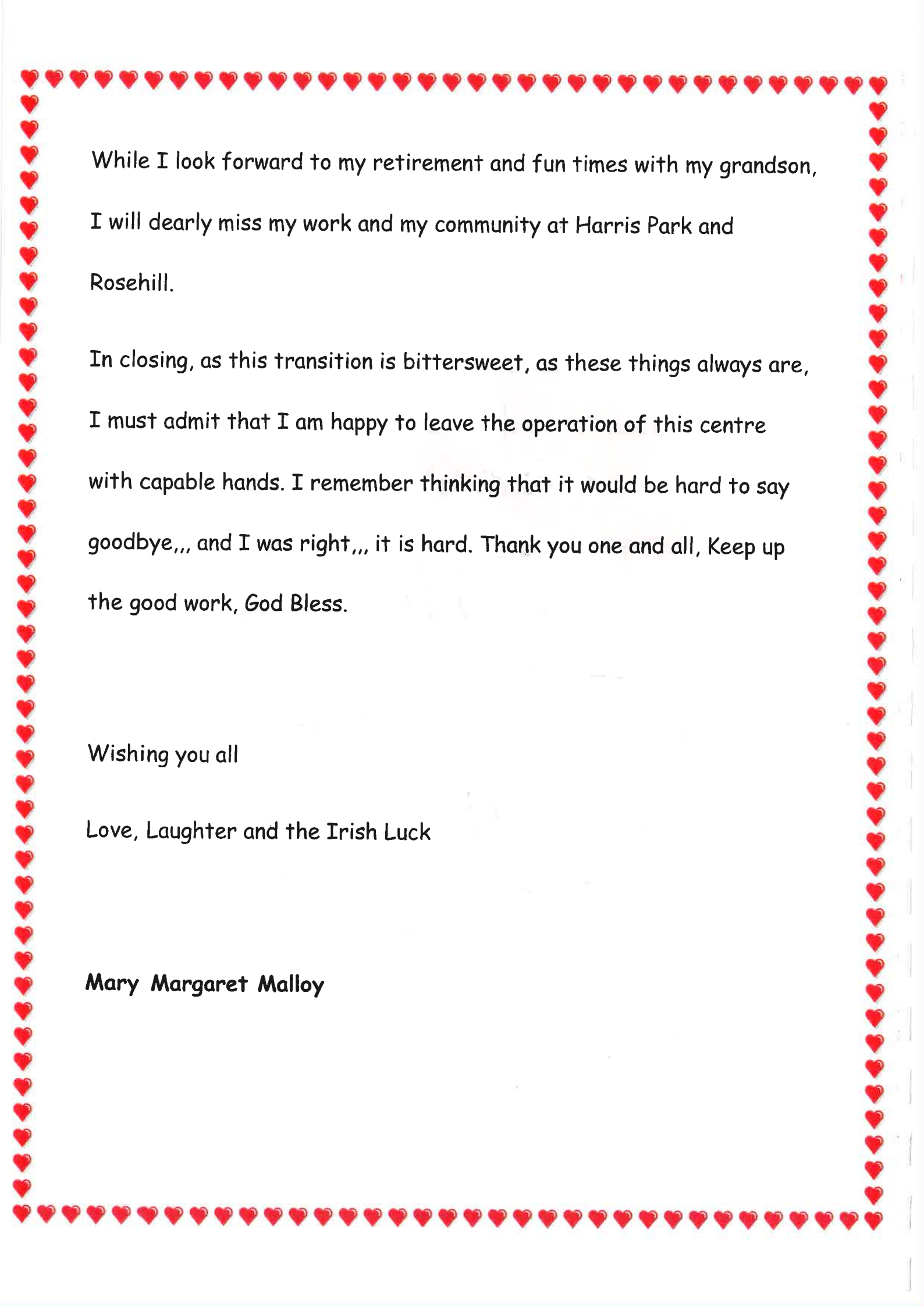
My wish for everyone is that you all at HPCC continue to experience success, feel fulfilled in all you do, and to have nothing but pleasant results with each completed project.

I want to thank all the people in this room and so many others who are not here with us today for various reasons, for their wonderful work.

There are many people here, both past and present, that have helped make my time here pleasant, enjoyable and worthwhile. As always the case, there are the 'behind the scenes' people who do work that keeps the show running, I thank them all for their efforts and their support.

There isn't time to thank everyone and I think you'd all fall asleep if I tried, but rest assured you are all appreciated.

Nevertheless I cannot forebear to thank all the people with who I have worked particularly closely over the years; I thank them for sharing with me their considerable and varied experiences. I owe special debt of gratitude, a debt which indeed I owe to all the members, staff and the communities over the past 20 years.



While I look forward to my retirement and fun times with my grandson,  
I will dearly miss my work and my community at Harris Park and  
Rosehill.

In closing, as this transition is bittersweet, as these things always are,  
I must admit that I am happy to leave the operation of this centre  
with capable hands. I remember thinking that it would be hard to say  
goodbye,,, and I was right,,, it is hard. Thank you one and all, Keep up  
the good work, God Bless.

Wishing you all

Love, Laughter and the Irish Luck

**Mary Margaret Malloy**

**HARRIS PARK COMMUNITY  
CENTRE INC.**

**ABN 78290755491**

**FINANCIAL STATEMENTS  
30 JUNE 2017**



# HARRIS PARK COMMUNITY CENTRE INC.

30 JUNE 2017

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# C M PITT & CO

Chartered Accountants

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Page 1

## DECLARATION OF INDEPENDENCE BY CM PITT & CO TO THE MEMBERS OF THE HARRIS PARK COMMUNITY CENTRE INC.

As lead auditor for the audit of Harris Park Community Centre Inc. for the year ended 30 June 2017, I declare that, to the best of my knowledge and belief, there have been:

1. No contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit; and
2. No contraventions of any applicable code of professional conduct in relation to the audit.



Charles M Pitt  
C M Pitt & Co  
Units 6 & 7, 2 Philip Street  
STRATHFIELD NSW 2135

Dated: 12 October 2017



Chartered Accountants

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**HARRIS PARK COMMUNITY CENTRE INC.**  
**CONCISE INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Page 2

	2017 \$	2016 \$
<b>INCOME</b>		
Dept of Family & Comm Services	120,776.26	116,105.77
Parrammatta League Club Ltd	-	4,920.00
Parramatta City Council	1,100.00	400.00
CDAT	-	4,000.00
Centre Funds Brought Forward	14,827.35	7,132.65
Interest Received	416.79	1,132.26
Membership Fees	99.00	42.00
Contribution Received	100.00	1,420.00
Donation	6,775.73	4,137.80
Other Income	-	2,721.96
Unexpended funds at the end of the year	(19,528.97)	(14,827.35)
<b>TOTAL INCOME</b>	<b>124,566.16</b>	<b>127,185.09</b>
<b>LESS: EXPENDITURE</b>		
Audit Fees	500.00	500.00
Consulting expense	800.00	-
Bank Charges	329.19	392.52
Bookkeeping	8,839.31	5,119.55
AGM & Meeting expenses	865.14	707.06
IT expenses	340.00	425.46
Insurance	-	5,109.72
Donation	687.91	-
Assets <\$10000 expensed	999.09	2,200.00
Utilities	293.24	357.02
Postage, Printing & Stationery	1,418.90	1,711.34
Rent	1,674.64	1,826.88
Program Expenses	9,132.48	9,838.58
Repairs & Maintenance	4,853.36	919.43
Telephone & Internet	3,603.70	3,595.85
Travel	86.35	285.46
Salaries & Wages	77,396.02	87,289.77
Superannuation	8,620.07	8,371.40
Workers Compensation	1,842.47	1,609.92
Training & development	1,676.09	-
Rates & Levy	608.20	534.68
Annual leave provision	-	(1,648.23)
Long service leave provision	-	1,994.21
<b>TOTAL EXPENDITURE</b>	<b>124,566.16</b>	<b>131,140.62</b>
<b>SURPLUS FROM OPERATIONS</b>	<b>-</b>	<b>(3,955.53)</b>
<b>NET SURPLUS FOR THE YEAR</b>	<b>-</b>	<b>(3,955.53)</b>

The accompanying Notes form part of these financial statements.

**HARRIS PARK COMMUNITY CENTRE INC.**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

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	NOTE	2017 \$	2016 \$
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	3	58,589.44	71,525.60
<b>TOTAL CURRENT ASSETS</b>		<u>58,589.44</u>	<u>71,525.60</u>
<b>TOTAL ASSETS</b>		<u>58,589.44</u>	<u>71,525.60</u>
<b>CURRENT LIABILITIES</b>			
Payables		5,703.58	6,286.54
Provision for Employee Benefits	4	362.97	4,356.07
Deferred Income	5	19,528.97	14,827.35
<b>TOTAL CURRENT LIABILITIES</b>		<u>25,595.52</u>	<u>25,469.96</u>
<b>NON CURRENT LIABILITIES</b>			
Provision for Employee Benefits	4	116.35	13,178.07
		<u>116.35</u>	<u>13,178.07</u>
<b>TOTAL LIABILITIES</b>		<u>25,711.87</u>	<u>38,648.03</u>
<b>NET ASSETS</b>		<u>32,877.57</u>	<u>32,877.57</u>
<b>EQUITY</b>			
Accumulated Income at the beginning of the year		32,877.57	36,833.10
<b>Add: Income / (Defecit) for the year</b>		-	(3,955.53)
Total Accumulated Income		<u>32,877.57</u>	<u>32,877.57</u>
<b>TOTAL EQUITY</b>		<u>32,877.57</u>	<u>32,877.57</u>

The accompanying Notes form part of these financial statements.

**HARRIS PARK COMMUNITY CENTRE INC.**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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	<b>NOTE</b>	<b>2017</b>	<b>2016</b>
		<b>\$</b>	<b>\$</b>
<b>Cash Flows from Operating Activities</b>			
Receipts from Government and others		128,850.99	132,157.83
Payments to suppliers and employees		(142,203.94)	(131,857.49)
Interest received		416.79	1,132.26
Net cash provided by (used in) operating activities	(b) below	<u>(12,936.16)</u>	<u>1,432.60</u>
 <b>Cash Flows from Investing Activities</b>			
Payment for property, plant and equipment		<u>-</u>	<u>-</u>
Net cash provided by (used in) investing activities		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash held		(12,936.16)	1,432.60
Cash at beginning of year		<u>71,525.60</u>	<u>70,093.00</u>
Cash at end of year		<u>58,589.44</u>	<u>71,525.60</u>
 <b>Cash Flow Information</b>			
<b>(a) Reconciliation of Cash</b>			
Cash at bank		<u>58,589.44</u>	<u>71,525.60</u>
<b>Total Cash at end of year</b>		<u><b>58,589.44</b></u>	<u><b>71,525.60</b></u>
 <b>(b) Reconciliation of Cash Flow from Operations with</b>			
Surplus from ordinary activities		-	(3,955.53)
Increase/(Decrease) in payable		(582.96)	(4,300.00)
Increase/(Decrease) in deferred income		4,701.62	7,694.13
Increase/(Decrease) in provisions		(17,054.82)	1,994.00
<b>Net cash provided by (used in) operating activities</b>		<u><b>(12,936.16)</b></u>	<u><b>1,432.60</b></u>

The accompanying Notes form part of these financial statements.

**HARRIS PARK COMMUNITY CENTRE INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Page 5

**1 STATEMENT OF ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Association Incorporation Act NSW. The board has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these financial report.

**(a) *Incorporated Association***

The services were incorporated on 1st May, 1986 as an incorporated Association. The members liability is limited to the extent of any unpaid membership fees.

**(b) *Revenue***

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets as it is received.

Grant income is recognised when the entity obtains control over the funds which is generally at the time of receipt.

Revenue from funding authorities received in advance is deferred to the period to which it relates and included as an accrual on the balance sheet.

**(c) *Employee Entitlements***

Provision is made for the association's liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries which will be settled after one year, have been measured at their nominal amount.

Contributions are made by the Association to an employee superannuation fund and are charged as expenses when incurred.

**HARRIS PARK COMMUNITY CENTRE INC.**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

Page 6

	2017	2016
	\$	\$
<b>2 AUDITOR'S REMUNERATION</b>		
Remuneration of the Auditor for:		
- Auditing the financial statements	500.00	500.00
	<u>500.00</u>	<u>500.00</u>
<b>3 CASH AND CASH EQUIVALENTS</b>		
Cash at Bank	58,329.74	71,225.60
Cash on hand	259.70	300.00
	<u>58,589.44</u>	<u>71,525.60</u>
<b>4 PROVISION FOR EMPLOYEE BENEFITS</b>		
<i>Current Liabilities</i>		
Annual Leave	362.97	4,356.07
	<u>362.97</u>	<u>4,356.07</u>
<i>Non Current Liabilities</i>		
Long Service Leave	116.35	13,178.07
	<u>116.35</u>	<u>13,178.07</u>
	<u>842.29</u>	<u>21,890.21</u>
<b>5 DEFERRED INCOME</b>		
CDATS	2,775.82	2,982.82
Centre	10,051.74	3,200.22
North West over 55	-	687.91
Green House	-	4,470.00
JIP Comm Garden	1,716.41	473.00
Paving Grant	-	3,013.40
Computer upgrade	4,985.00	-
	<u>19,528.97</u>	<u>14,827.35</u>

**STATEMENT BY MEMBERS OF THE BOARD OF  
HARRIS PARK COMMUNITY CENTRE INC.**

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The Committee have 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.


The Committee of the Association declare that:

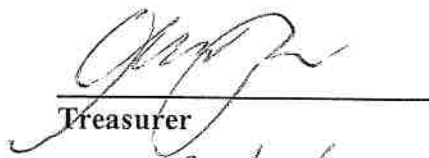
The financial statements and notes, as set out on pages 2 to 6, are in accordance with the *Corporations Act 2001*:

- a. comply with Australian Accounting Standards Reduced Disclosure Regime; (including the Australian Accounting Interpretations) and the Australian Charities and Not for Profit Commission Act 2012 ; and
- b. give a true and fair view of the financial position as at 30 June 2017 and of the performance for the year ended on that date of the association and economic entity.

In the Committee's opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Committee.

  
\_\_\_\_\_  
**President**

  
\_\_\_\_\_  
**Treasurer**

Dated: 

# C M PITT & CO

*Chartered Accountants*

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## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF HARRIS PARK COMMUNITY CENTRE INC

### REPORT ON THE AUDIT OF THE FINANCIAL REPORT

#### *Opinion*

We have audited the financial report of Harris Park Community Centre Inc, which comprises the balance sheet as at 30 June 2017 and the statement of income and Expenditure, and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory notes and the statement by members of the committee.

In our opinion, the financial report of Harris Park Community Centre Inc, has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- i. Giving a true and fair view of the Harris Park Community Centre's financial position as at 30 June 2017 and of its performance for year ended on that date; and
- ii. Complying with Australian Accounting Standards and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

#### *Basis for Opinion*

We conducted our audit in accordance with Australian Accounting Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Harris Park Community Centre Inc in accordance with the auditor independence requirements of the Australian Charities and Not-for-profits Commission Act 2012(ACNC Act) and the ethical requirements of the accounting professionals and Ethical Standards Board's APES 110 , Code of Ethics for Professional Accountants that are relevant to our audit of the financial statements in Australia; and we have fulfilled our other ethical responsibilities in accordance with these requirements .

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

#### *Other Information*

Management is responsible for the other information. The other information comprises the information included in the annual report for the year ended 30 June 2017, but does not include the financial statements and our auditor's report thereon



Chartered Accountants

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Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### ***Committee's Responsibility for the Financial Report***

The Committee of the Harris Park Community Centre Inc is responsible for the preparation and fair presentation of the financial report that gives a true and fair view in accordance with Australian Charities and Not-for-profits Commission Act 2012 and Australian Accounting Standards (including the Australian Accounting Interpretations). This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Committee is responsible for assessing the Harris Park Community Centre Inc.'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 the Committee either intends to liquidate the Harris Park Community Centre Inc. or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Harris Park Community Centre Inc.'s financial reporting process.

### ***Auditor's Responsibility for the Audit of the Financial Report***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's 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 Australian Accounting 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 these financial statements.

As part of an audit in accordance with Australian Accounting Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Chartered Accountants

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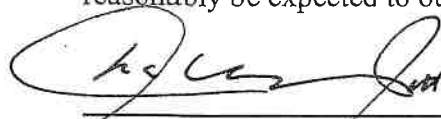


- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Committee.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication



Charles M Pitt  
C M PITT & CO  
CHARTERED ACCOUNTANTS

ICCA Membership No. 20180  
Registered Association Auditor No. 2944  
Unit 6 & 7, 2 Philip Street Strathfield

Date: 12 October 2017



**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
**CDAT**

Page 11

	2017	2016
	\$	\$
<b>Income</b>		
Funds brought forward	1,100.00	2,111.07
Parramatta City Council	2,982.82	4,000.00
Funds carried forward	(2,775.82)	(2,982.82)
<b>Total Revenue</b>	<b><u>1,307.00</u></b>	<b><u>3,128.25</u></b>
<b>Program expenses</b>		
Travel Expenses	-	144.96
Repaires & Maintenance	-	4.79
Administration Contributions	100.00	500.00
Advertising & Promotions	-	392.73
Food & Catering	659.09	1,384.48
Programme Resources & Consumables	344.55	701.29
Training & Development	203.36	-
<b>Total Expenses</b>	<b><u>1,307.00</u></b>	<b><u>3,128.25</u></b>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<b><u>-</u></b>	<b><u>-</u></b>

**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
**CENTRE**

Page 12

	2017	2016
	\$	\$
<b>Income</b>		
Funds brought forward	3,200.22	3,967.94
Donations	6,325.73	4,137.80
Membership fees	99.00	42.00
Contributions Received	100.00	1,420.00
Interest Received	326.79	1,132.26
Funds carried forward	(10,051.74)	(3,200.22)
<b>Total Revenue</b>	-	<b>7,499.78</b>
<b>Program expenses</b>		
Employment Expenses	-	4,777.82
Programme Subsidies	-	2,721.96
<b>Total Expenses</b>	-	<b>7,499.78</b>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	-	-

**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
*Green House*

Page 13

	2017	2016
	\$	\$
<b>Income</b>		
Funds brought forward	4,470.00	-
Parrammatta league club ltd	-	4,920.00
Funds carried forward	-	(4,470.00)
<b>Total Revenue</b>	<b>4,470.00</b>	<b>450.00</b>
<b>Program expenses</b>		
Assets	999.09	-
Repaires & Maintenance	1,808.99	-
Administration Contributions	-	450.00
Postage, Printing & Stationery	142.15	-
Food & Catering	53.40	-
Programme Resources & Consumables	1,466.37	-
<b>Total Expenses</b>	<b>4,470.00</b>	<b>450.00</b>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<b>-</b>	<b>-</b>

**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
*Harris Park Community*

Page 14

	2017	2016
	\$	\$
<b>Income</b>		
Dept of Family & Community Service	119,313.53	116,105.77
Interest Received	90.00	-
Subsidies	-	2,721.96
Funds carried forward	(4,985.00)	-
<b>Total Revenue</b>	<u><b>114,418.53</b></u>	<u><b>118,827.73</b></u>
<b>Program expenses</b>		
Audit Fees	500.00	500.00
Consulting expense	800.00	-
Bank Charges	329.19	392.52
Bookkeeping	8,839.31	5,119.55
AGM & Meeting expenses	865.14	707.06
IT expenses	340.00	425.46
Insurance	-	5,109.72
Assets <\$10000 expensed	-	2,200.00
Utilities	293.24	357.02
Postage, Printing & Stationery	1,276.75	1,656.43
Rent	1,674.64	1,826.88
Program Expenses	3,657.18	1,550.23
Repairs & Maintenance	496.36	674.94
Telephone & Internet	3,603.70	3,595.85
Travel	86.35	120.36
Salaries & Wages	77,396.02	82,799.01
Superannuation	8,620.07	8,096.75
Workers Compensation	1,842.47	1,609.92
Memberships & Subscriptions	1,717.18	1,205.37
Rates & Levy	608.20	534.68
Annual leave provision	-	(1,648.23)
Long service leave provision	-	1,994.21
Training & Development	1,472.73	-
<b>Total Expenses</b>	<u><b>114,418.53</b></u>	<u><b>118,827.73</b></u>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<u><u><b>-</b></u></u>	<u><u><b>-</b></u></u>

**HARRIS PARK COMMUNITY CENTRE INC.**

**Income Statement**

**for the year ended 30 June 2017**

*John Irving Park Comm Garden*

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	2017	2016
	\$	\$
<b>Income</b>		
Funds brought forward	473.00	658.04
Parramatta City Council	-	400.00
Dept of Family & Community Services	1,462.73	-
Donations	450.00	-
Funds carried forward	(1,716.41)	(473.00)
<b>Total Revenue</b>	<u>669.32</u>	<u>585.04</u>
<b>Program expenses</b>		
Travel Expenses	-	20.14
Repaires & Maintenance	248.01	239.70
Administration Contributions	-	80.00
Postage, Printing & Stationery	-	12.00
Food & Catering	111.86	16.00
Programme Resources & Consumables	283.13	163.64
Small Equipments	26.32	53.56
<b>Total Expenses</b>	<u>669.32</u>	<u>585.04</u>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<u>-</u>	<u>-</u>

**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
*North West Over 55's*

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	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Funds brought forward	687.91	687.91
Funds carried forward	-	(687.91)
<b>Total Revenue</b>	<u><b>687.91</b></u>	<u>-</u>
 <b>Program expenses</b>		
Donation	<u>687.91</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>687.91</b></u>	<u>-</u>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<u><u>-</u></u>	<u><u>-</u></u>

**HARRIS PARK COMMUNITY CENTRE INC.**  
**Income Statement**  
**for the year ended 30 June 2017**  
*Paving Grant*

Page 17

	2017	2016
	\$	\$
<b>Income</b>		
Funds brought forward	3,013.40	3,403.40
Funds carried forward	-	(3,013.40)
<b>Total Revenue</b>	<u>3,013.40</u>	<u>390.00</u>
<b>Program expenses</b>		
Repaires & Maintenance	2,300.00	-
Administration Contributions	-	390.00
Programme Resources & Consumables	142.76	-
Small Equipment	570.64	-
<b>Total Expenses</b>	<u>3,013.40</u>	<u>390.00</u>
<b>OPERATING (DEFICIT) FROM ORDINARY ACTIVITIES</b>	<u>-</u>	<u>-</u>