



ANNUAL REPORT

2023-2024

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Who We Are

Wellstead Community Resource Centre (WCRC) is an independent not-for-profit organisation with the objective of harnessing economic, business, and social development opportunities for the people of Wellstead and surrounding areas. WCRC is funded by a state government contract; user pays services, one-off grants for projects and the generosity of private donors. Wellstead CRC supports hundreds of residents and visitors each year.

Based in the Wellstead town site, WCRC offers a wide range of products and services. Free online government access, regular business and social development activities/services, community development activities, tourist information and library services are some examples. Additionally, WCRC provides a range of professional printing, desktop publishing services, room, equipment, and facility hire, association support, administrative assistance and consignment of local produce for sale. We also have the much loved, Whisper Coffee Shop which is run by volunteers to enable financial sponsorship for community projects.

The Wellstead CRC is committed to continuous improvement and is keen to develop the quality and range of services to best meet the needs of our community. We work proactively with key stakeholders and our local community to continue to grow and stay connected with community needs.

Wellstead CRC is a full financial member of Linkwest (peak body for CRCs and Neighbourhood Centres) and is Incorporated under the West Australian Incorporated Associations Act of 2015 (WA).

Our Vision

The WCRC provides a central, community hub for the access to education, training, information technology and government information. We also fulfill a vital community development role in our small community.

Our primary values are:

- Collaboration;
- Inclusion;
- Resilience; and
- Creativity.

These values help us to define our role to our community and underlie the services and activities we offer.

Our Purpose

Wellstead Community Resource Centre Inc. is a public institution which has the charitable purpose of advancing social and public welfare by:

- 4.1 Advancing mental health and preventing social isolation;
- 4.2 Providing a physical location where it supports individuals to undertake activities, or work on projects, in the company of others.

What We Do

Access to government services

- Access to local and state government information and services
- Video conferencing services (job interviews, court appearances, TeleHealth appointments, meetings etc.)
- Library services
- Computer literacy support / assistance navigating forms
- Information and support materials

Economic and business development support

- Referral services to business development and employment support services
- Facilitate business development activities, seminars and initiatives
- Information and support for local businesses
- IT assistance (social media, emails, government form navigation for compliance)
- Job seeker support/resume writing assistance
- Office/desk space for hire

Social development support

- Assist with access to social support services
- Facilitate social development activities, seminars and initiatives
- Information and support
- Parent information sessions
- School holiday activities
- Workshops/capacity building
- Promoting life-long learning

Services and products

- Locally made products on display and for sale
- Supporting local businesses through consignment of products
- Associations support (governance, administration, financial examination, grants etc.)
- Whisper Coffee Shop (social enterprise supporting WCRC's operations)
- Administrative support (grant writing, word processing, scanning, binding, laminating etc.)

Building community connections

- Array of communication channels promoting CRC events and initiatives including: community newsletter, notice board, email, SMS, WhatsApp and social media
- Community events providing networking opportunities and partnerships
- Offering platforms/space for business and community collaboration
- Engagement with community via feedback, surveys and community group meetings



Community events at the Wellstead Hall.

Supporting local small business and forming connections with stakeholders such as ACCI and local government representatives.



Community workshops.

Whisper Coffee Shop.



2023 - 2024 Highlights



Parenting Workshops.



Wellstead's annual Pre-Harvest Sundowner event.



Wellstead Book Club.



School Holiday Activities.



Black Cockatoo Crisis screening at Wellstead Hall.



Chairperson's Report

Welcome to the 2024 Wellstead CRC AGM.

Krystle, Cindy, and Linda have officially been working at the CRC for a year now! As Chairperson, I have had a very quiet year (yay!) thanks to these ladies working together so beautifully. Sadly, Julianne stepped down in her role as Admin Officer but is now happy filling in as a casual when needed.

The CRC hosted over 16 free events for the community this last year, thanks to the staff's successful grant applications and planning. These events are purposely planned to have a positive impact to help create a healthier, happier and more resilient community. The local men had a break from their busy work lives and chatted mental health over a beer, the local children socialised in the school holidays over craft and the local mums enjoyed a cuppa whilst playing with macrame.

Together the staff and committee made a few changes this year which included reducing the hours through the winter break (8.30am-3pm) and Linda working fortnightly. Both changes have helped save the CRC money which is what we were focussing on improving this year. Starlink was installed, providing the centre with a stable internet connection. This has improved the centre's services such as streaming videos on the tv for events and the internet speed on the computers. The centre purchased a 'Local Event Now On' flag to get driver attention from the highway. The flag helped with the pop-up stalls hosted by the CRC and will be used in the future for many more community events.

The Wellstead Whisper Coffee Shop has had a great year, the shop generously donated money to go towards Wellstead Primary School's camp and the Wellstead Playgroup's shed revamp. Thank you to the volunteers and our CRC staff, working together to keep the Whisper Coffee Shop running.

I look forward to seeing what the Wellstead CRC has on offer for the next year.

Tanika Diprose

Chairperson

Coordinator's Report

The 2023/2024 year at Wellstead CRC has been a rewarding one for many reasons. With supportive volunteers on the Management Committee and a team of dedicated Staff members, I feel our CRC has prospered from the positive vibes enabling us to maximise our delivery of services and strengthening connections in our wider community.

Whilst delivering the usual array of products and services through our Centre, we have also been recipients of a Small Networks Grant through FRRR's Future Drought Fund's, Helping Regional Communities Prepare for Drought. This grant has enabled our CRC to deliver a range of learning and wellbeing focussed community activities under a program titled "Choosing Wellness in Wellstead" to strengthen the capacity, capability, and coordination of professional, social and community networks in the Wellstead district.

Our CRC coordinated another successful pre-harvest Sundowner event back in November, with live music, Jamie the Clown and a delicious selection of gourmet burgers prepared by caterers, this was a real treat! We thank the City of Albany Community Development Funding program for supporting this event.

Through a DPIRD Technology Grant we have been able to upgrade our internet with the installation of Starlink, as well as the purchase of a 75" smart TV for the function room and an additional square reader to make card payments easier for customers using the coffee shop. These upgrades assist to help our CRC deliver the best service possible.

We have upgraded our community laser level and eID reader for livestock, which are both available to hire by community members.

A Thank a Volunteer Day grant and National Volunteer Week grant enabled us to coordinate a couple of great community dinners at the Wellstead Hall, thanking all our fabulous volunteers in the area. These events are particularly important to our CRC, as we recognise these volunteers are the backbone of our community.

School holiday activities including a disco, Christmas crafts and Easter crafts, were all enabled by an Amity Health Communities for Children Community Enrichment Grant.

Wellstead CRC supported the Purple Bench Project, to honour victims killed as a result of domestic and family violence (DFV) by accessing a small grant to refurbish an existing bench. We love our bright bench, which is located amongst the native bush in a warm sunny spot beside the Whisper Coffee Shop.

With tourism an ongoing focus area for our CRC we are continuously taking on feedback (good and bad!) from locals and travellers, looking at ways to encourage people to spend time in and around Wellstead using our CRC facilities and supporting local businesses.

Krystle Gorman

Coordinator

Treasurer's Report

Welcome to the 2024 Annual General Meeting for the Wellstead Community Resource Centre.

I'm pleased to report it has been a much more positive year financially for our centre, the big decisions made and changes implemented towards the end of the previous financial year have shown the results intended and with some smaller additional changes made during this last financial year, some which further decreased wage costs we have reported a \$26,148.00 profit for the 2023/2024 financial year (after taking away the outstanding FRRR grant for remaining wellness in Wellstead program).

The Wellstead CRC staff and committee have had another busy year; charity status has been gained for our Centre and although DPIRD operational funding is still secure for the next 2 years, we have been looking at other ways the income for the CRC could be increased. Starlink has been a fabulous addition and improved communications substantially, so we hope it will increase usage of our CRC facilities to bring in more income. Grants were much easier to come by than they have been in the last few years, almost spoilt for choice and Krystle has secured a number of fantastic ones to provide Wellstead with many different exciting opportunities at no or low cost. Well done in securing a very big FRRR grant which has allowed many 'Choosing Wellness in Wellstead' programs to be run free of charge for our community members. These programs have been varied, bringing in skilled people from our area and some from afar to offer something for everyone: topics covering mental health, physical fitness, art and craft, and specialty cooking, to name a few, with more still scheduled over the next 8 months.

Staffing has been stable this year. Thank you for all the hard work of our Centre Coordinator Krystle, Finance Officer Linda and Administration Officer Cindy, you've made it a vibrant, welcoming and helpful place to visit. Julianne returned to casual and we were lucky to gain a few extra casual staff, thank you Lauren and Stacey. Thank you also to Tanya for all you do in your Library role and as a CRC casual. Changing to an early close during winter has reduced wage costs a little more and seems to be working well.

The Whisper coffee shop has continued to offer fantastic barista coffee with dine in available on Wednesday mornings, run by wonderful Volunteers, thank you - it gives the community a happy and positive place to meet, and the profits are being donated back into the community.

As is done yearly, an independent financial audit has been carried out, the auditor is satisfied the Wellstead CRC finances are true and correct, with the report included within this annual report.

There are a lot of grants already secured to provide exciting things for the community over the next 6 months, the pre harvest sundowner is one I will be looking forward to again as well as the funding from Amity Health that will allow exciting children's activities over the holidays.

In closing I'd like to say a big thank you to my fellow Wellstead CRC Committee Members who volunteer their time to help our CRC play its valuable part in our great community, thank you for supporting me in the Treasurer role over the last three years.

Melissa Wood

Treasurer

Government Services

Wellstead is located 100km from our nearest regional centre, Albany. It can be a challenge for community members to access government information and services. As part of our contract with the Department of Primary Industries and Regional Development, we support our local community to have improved access to government information and services through several services at our Centre.

Government Access Point

Wellstead CRC's Government Access Point provides free access to online and print resources related to local and state government agencies, as well as a selection of relevant non-government organisations which offer community support services. This service provides clients with the infrastructure, internet connection and computer literacy support to navigate government websites. Community members access important information without having to travel or wait in lengthy call centre queues. Some government websites frequently accessed include Department of Primary Industries and Regional Development, Water Corp, MyGov (Medicare and Australian Taxation Office etc.), WA Police (firearm licensing etc.), Department of Transport, Department of Mining, Industry and Regulation and Safety, WA Country Health Service, Worksafe, Department of Education, City of Albany and Department of Communities.

Videoconferencing Services

Wellstead CRC's video conferencing suite is modern and well appointed, allowing residents to connect with service providers in other locations to access support. The "Telehealth" videoconferencing service can also be used to connect people with healthcare professionals without leaving town. In turn, CRC videoconferencing saves the State Government money in its Patient Assisted Travel Scheme as community members can remain in their community for some appointments. Court appearances are another function of video conferencing in rural, regional and remote communities.

Library Services

The Wellstead Public Library: a branch of the Albany Public Library, is a local hub for the community. Wellstead Library is extremely fortunate to have our dedicated librarian Tanya Hitsert, who is passionate about her job. This essential service provides a much-needed outlet for the isolated children in the area, allowing them to develop their path to higher learning. The adults of Wellstead are treated to an abundant supply of books which suit all reading genres. The library continues to evolve with the community to meet the needs of its patrons, delivering small events and workshops on various topics.



Wellstead
Community Library

Economic and Business Development

Wellstead CRC continues to expand the services provided to the community, by focusing on providing more support for local businesses. Our contract with the Department of Primary Industries and Regional Development enables us to deliver business development activities tailored to our community needs.

As Wellstead is a rural community, most of our community businesses are agricultural. We continued to facilitate webinar and face-to-face sessions that involved guest speakers relating to farming enterprises. Wellstead CRC also organised a workshop to help residents prepare their property in preparation for bushfire season.

Community Capacity Building and Networking

One of the Wellstead CRC's strengths has always been our commitment to the provision of social services and support. Some of the events our CRC has facilitated over the past 12 months have been highlighted in the Coordinator's report.

The Wellstead Pre-Harvest Sundowner continued to be a favourite with around 80 residents in attendance. Having live music, caterers putting on a delicious feast, and live entertainment for the kids – this event is *such* a treat for our local families! Events like this are made possible by generous sponsors and funding opportunities.

Other social events we hosted included: School holiday activities, parent information sessions, mindfulness workshop, embroidery workshop, macrame workshop, Wellstead's annual sundowner, craft morning teas, book club, and a few appreciation events for our valuable volunteers.

Services and Products

The Wellstead CRC always strives to identify niches in the community where services are required but may not be commercially viable for a business to pursue them if driven by the need to return a strong profit. As part of our commitment to make Wellstead a great place to live, we are always open to new business opportunities as these allow us to expand services available to residents as well as generate income to reinvest into other aspects of our business.

Our printing and desktop publishing service continues to be well used with profits being reinvested into community service delivery. We supplied the local sporting club at Boxwood Hill with the coordination and printing of their budgets and we offer hire of equipment related to agricultural businesses, including a modern laser level and current model eID reader.

The CRC offers free internet access and IT assistance to anyone aged 50 or above. Ad-hoc training sessions occur to provide people with assistance in using mobile devices, apps, computers and social media platforms. The service is popular with both community members and travellers.

The CRC and Whisper Coffee Shop have an array of local craft & honey products displayed and for sale in the Centre and during pop-up stall days. The CRC is a great place for locals to increase their economic empowerment. The Whisper Coffee shop provides a platform for community members to collaborate and learn how to make barista coffee. Unique culinary skills and hospitality has been demonstrated by the entity's passionate volunteers, with all profits going back into the community.

Building Community Connections

The Wellstead CRC plays an important role in keeping residents of Wellstead up to date with happenings and achievements in the local community.

Our community newspaper, Wellstead Whisper, continues to be published out of our centre by the Coordinator & Admin Officer. It remains a special publication showcasing the events and achievements of people in our community. It plays a vital role in keeping community members updated and connected about the “happenings” around the Wellstead area.

The Wellstead Whisper is also used to disseminate messages regarding grant opportunities and networking events for community members. We also include updates from the Great Southern Development Commission, City of Albany, Main Roads WA, Boxwood Hill Combined Sports Clubs, Wellstead Progress Association, Wellstead Cricket Club, Wellstead St John Ambulance, Wellstead Fire Brigade, Wellstead Primary School, Wellstead Playgroup and Green Range Country Club.

The Wellstead CRC also curates Facebook and Instagram pages that continue to deliver fantastic engagement with our community. The platforms provide an additional and convenient way for community members and stakeholders to stay up to date.

Our Team

Management Committee

Our Management Committee is comprised of five enthusiastic and positive community representatives. Their contribution to the organisation is much appreciated. The Committee’s guidance and governance ensures that our CRC continues to grow and make a difference in the community.

- Chairperson – Tanika Diprose
- Vice-Chairperson – Dawn Chadwick
- Secretary – Kerry Dell’Agostino
- Treasurer – Melissa Wood
- Committee Members – Glenda Stanich, Rachel North and Al Gilkison.

Our Staff Team

The Wellstead Community is fortunate to have passionate individuals working at the centre, who aim to deliver high quality services with a professional yet caring approach.

- Coordinator – Krystle Gorman
- Finance Officer – Linda Stefani
- Admin Officer – Cindy Milne
- Casuals – Tanya Hitsert, Julianne Maisey, Stacey Moir and Lauren Davy.
- Librarian – Tanya Hitsert

Our Supporters

The Wellstead CRC is very appreciative of the support from our members and other advocates. Working collaboratively with stakeholders is very important to us and we are keen to continue to grow our relationship with individuals and organisations in our community.

Local & State Government

Wellstead CRC received contract funding from the Department of Primary Industries and Regional Development. This contract provides our main source of income and allows us to provide a wide range of services to our community. The Wellstead CRC is highly appreciative of the support offered by the City of Albany. The City of Albany provides invaluable maintenance and operational support as well as a library service in Wellstead. We look forward to a continued positive relationship.

Grant Funding Bodies

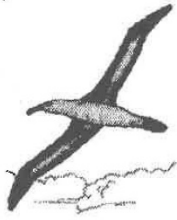
This year the Wellstead CRC has received grants from the following departments and organisations. These grants have allowed us to provide a greater range of activities and support to our community:

- Amity Health: Communities for Children
- City of Albany
- Department of Communities
- Department of Primary Industries and Regional Development
- WA Landcare Network
- LotteryWest
- Great Southern Development Commission
- Foundation for Rural & Regional Renewal (FRRR)
- Volunteering WA
- Centre for Women's Safety and Wellbeing

Community Partners

- Boxwood Hill Combined Sports Club
- Boxwood Hill Football Club
- Boxwood Hill Hockey Club
- Boxwood Hill Netball Club
- Green Range Country Club
- Gnowellen Fire Brigade
- Wellstead Cricket Club
- Wellstead Fire Brigade
- Wellstead Historical and Heritage Committee
- Wellstead Primary School Parents & Citizens Committee
- Wellstead Primary School
- Wellstead Playgroup
- Wellstead Progress Association
- Wellstead St John Ambulance

Auditors Report



Jan Biglin – Positive Pathways

6 Leslie Street
Albany WA 6330
Phone: 08 98413007

AUDITOR'S REPORT

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

Financial Audit for Period 1 July 2023 to 30 June 2024

To the Committee of the Wellstead Community Resource Centre Inc.

The Wellstead Community Resource Centre Inc., as is common with other non-profit organisations of this type, does not have any effective system of internal control over income, and, consequently, no confirmation can be given that the amounts received by the Centre are properly accounted for.

The Management Committee is responsible for the financial reporting and has a person employed to manage the accounts for the Centre. The Management Committee has also decided that the accounting practices in use are consistent with the requirements of the Constitution and that relevant accounting standards are in place to meet the needs of the Committee. There is no opinion expressed on these practices.

A full audit was undertaken for the accounts and records of the transactions and related affairs for the Wellstead Community Resource Centre Inc., for the period 1 July 2023 to 30 June 2024.

In my opinion, subject to the above, the attached Financial Statements give a fair view of the state of affairs of the Centre as at 30 June 2024 and the results of the Centre's activities from 1 July 2023 to that date.

Dated this 14th day of August 2024.

Jan Biglin (FIPA)

Financial Statements

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

BALANCE SHEET

AS AT 30 JUNE 2024

EQUITY

Opening Balance as at 1 July 2023	253,669.24
Less Alteration Made Post 2023 Audit	<u>52.00</u>
	253,617.24
Plus Surplus for Year	59,540.04
Closing Balance as at 30 June 2024	<u><u>\$313,157.28</u></u>

This is represented by:

ASSETS

Cash

Westpac Cheque Account	16,395.03
Cash Reserve Account	52,122.51
Westpac Mastercard	1,296.30
Westpac Whisper Coffee Shop Account	3,546.38
Term Deposit	80,000.00
Term Deposit	60,000.00
Term Deposit	100,000.00
WCRC Petty Cash	221.00
Whisper Coffee Shop Petty Cash	200.00
Square Clearing Account	<u>0.27</u>
	313,781.49

Plus Other Assets

Debtors	2,895.54
Equipment	<u>1,250.00</u>
	4,145.54

Total Assets 317,927.03

Less LIABILITIES

Current Liabilities

Trade Creditors	3,116.15
PAYG Payable	2,142.00
GST Collected	1,291.29
Less GST Paid	<u>-1,779.69</u>
	-488.40

Total Liabilities 4,769.75

Excess Assets Over Liabilities **\$313,157.28**

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.
STATEMENT OF INCOME & EXPENDITURE
FOR YEAR ENDING 30 JUNE 2024

INCOME

Operational Funding		
DPIRD Grant	105,452.00	
DPIRD Other Grants	3,000.00	
Donations	<u>247.78</u>	108,699.78
Grants		
Children's Funding	920.37	
Fox Shoot	1,563.89	
Large Grants - FRRR Grant	33,382.00	
Minor Grants	2,250.00	
Thank a Volunteer	<u>900.00</u>	39,016.26
WCRC Income		
Sundowner		2,840.00
Centre Services		
Binding & Laminating	8.55	
Computer/Internet Usage/IT Advice	436.31	
Digital Advertising	4.55	
Photo Lab	2.09	
Photocopying/Printing/Scanning/Faxing	<u>1,075.65</u>	1,527.15
Equipment & Facility Hire		
Equipment Tender Proceeds	272.73	
Facility Hire	368.18	
Hot Office Bookings	<u>18.18</u>	659.09
Sales		
Assorted Sales	997.89	
Commission on Consignment Sales	27.55	
Giftshop Sales	97.21	
H&H Sales	209.01	
Honey Colin Mundy The Man in the Hat	54.50	
Honey Little Hive	581.54	
Inactive Jumpers	13.64	
Publications	<u>37.91</u>	2,019.25
Professional Services		
Bookkeeping	363.64	
Library Assistance Services	1,662.71	
Secretarial Services	<u>585.00</u>	2,611.35
Whisper Income		
Advertising	4,968.18	
Sales	537.00	
Subscriptions	<u>1,982.01</u>	7,487.19
Whisper Coffee Shop		
Donations	104.90	
Sales	<u>12,361.08</u>	12,465.98

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Events			
Miscellaneous Events		125.00	
Other Income			
Containers for Change	1,705.64		
Interest Received	10,175.36		
Miscellaneous Income	1,509.09	13,390.09	40,285.10
Total Operating Income			190,841.14
Less Cost of Sales			
Whisper Coffee Shop Purchases			3,555.24
Gross Profit			187,285.90
Less EXPENDITURE			
Operating Expenses			
Appreciation Gifts			
Auditing & Accounting Fees	540.00		
Cleaning & Maintenance	575.55		
Electricity	1,096.49		
Equipment	3791.81		
Insurance	2,562.62		
IT Consultancy Fees	872.98		
Miscellaneous Expenses	198.14		
Rent/Lease - City of Albany	1,175.00		
Telephone & Internet	2,597.59		
Office Expenses			
Photocopying - Best Office Fees	4,449.88		
Postage & Shipping	190.79		
Registration/Subscriptions	6,421.16		
Stationery	591.75	11,653.58	
Repairs & Maintenance			
Equipment Maintenance & Servicing	1,038.84		
Garden Maintenance	41.08	1,079.92	26,143.68
Payroll Expenses			
Employee Indemnity Insurance	1,146.36		
Superannuation	8,110.45		
Training	190.27		
Wages & Salaries	72,442.69	81,889.77	
WCRC Event Expenses			
CRC Catering Costs			
CRC Sundowners	2,761.32		
Giftshop Item Purchases	255.00		
H&H Books	277.27		
WCRC Held Events	97.09	3,390.68	
Grant Expenditure			
Children Event Grants	678.55		
Fox Shoot Grant	700.25		
FRRR Grant	9,817.59		
Thank a Volunteer Grant	2,056.52	13,252.91	

Continued/.....

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Inventory

Honey & Honey Products 906.82

Whisper Coffee Shop

Consumables 861.11

Donations 598.00

Equipment 204.27

Furniture & Fittings 61.98

Repairs & Maintenance 326.96

Square Reader Fees 109.68 2,162.00

Total Operating Expenditure

127,745.86

Net Surplus for Year

\$59,540.04

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

BANK ACCOUNTS

AS AT 30 JUNE 2024

WESTPAC CHEQUE ACCOUNT (32-6236)

Opening Balance as at 1 July 2023	19,814.63
Plus Receipts	<u>629,356.20</u>
	649,170.83
Less Payments	<u>632,775.80</u>
Closing Balance as at 30 June 2024	<u><u>\$16,395.03</u></u>
(as per Bank Statement)	

WESTPAC CASH RESERVE ACCOUNT (32-6244)

Opening Balance as at 1 July 2023	21,341.75
Plus Receipts	<u>240,780.76</u>
	262,122.51
Less Payments	<u>210,000.00</u>
Closing Balance as at 30 June 2024	<u><u>\$52,122.51</u></u>
(as per Bank Statement)	

WESTPAC MASTERCARD

Opening Balance as at 11 August 2023	0.00
Plus Receipts	<u>7,451.20</u>
	7,451.20
Less Payments	<u>6,154.90</u>
Closing Balance as at 30 June 2024	<u><u>\$1,296.30</u></u>
(as per Bank Statement)	

WESTPAC Whisper Coffee Shop (414-404)

Opening Balance as at 1 July 2023	1,762.97
Plus Receipts	<u>6,962.38</u>
	8,725.35
Less Payments	<u>5,178.97</u>
Closing Balance as at 30 June 2024	<u><u>\$3,546.38</u></u>
(as per Bank Statement)	

BANKWEST TERM DEPOSIT ACCOUNT (001-070648-0)

Opening Balance as at 1 July 2023	70,000.00
Less Transfers	<u>70,000.00</u>
Closing Balance as at 18 December 2023	<u><u>\$0.00</u></u>
(as per Bank Statement)	

Continued/...

.../Continued

BANKWEST TERM DEPOSIT ACCOUNT (001-070294-9)

Opening Balance as at 1 July 2023	70,000.00
Less Payments	70,000.00
Closing Balance as at 3 November 2023 (as per Bank Statement)	<u><u>\$0.00</u></u>

BANKWEST TERM DEPOSIT ACCOUNT (001-072239-3)

Opening Transfer as at 1 July 2023	80,000.00
Less Payments	80,000.00
Closing Balance as at 11 August 2023 (as per Bank Statement)	<u><u>\$0.00</u></u>

WESTPAC TERM DEPOSIT ACCOUNT (635)**

Opening Balance as at 5 September 2023	0.00
Plus Interest	80,000.00
Closing Balance as at 30 June 2024 (as per Bank Statement)	<u><u>\$80,000.00</u></u>

WESTPAC TERM DEPOSIT ACCOUNT (208)**

Opening Balance as at 30 January 2024	0.00
Plus Interest	60,000.00
Closing Balance as at 30 June 2024 (as per Bank Statement)	<u><u>\$60,000.00</u></u>

WESTPAC TERM DEPOSIT ACCOUNT (195)**

Opening Balance as at 30 January 2024	0.00
Plus Interest	100,000.00
Closing Balance as at 30 June 2024 (as per Bank Statement)	<u><u>\$100,000.00</u></u>

PETTY CASH WCRC

Opening Balance as at 1 July 2023	221.00
Closing Balance as at 30 June 2024	<u><u>\$221.00</u></u>

PETTY CASH WHISPER COFFEE SHOP

Opening Balance as at 1 July 2023	200.00
Closing Balance as at 30 June 2024	<u><u>\$200.00</u></u>

TOTAL CASH ON HAND

\$72,484.92