Wellstead Community Resource Centre

Western Australian Community Resource Network



WELLSTEAD

Community Resource Centre

ANNUAL REPORT

2025-2026

Proudly supported by

Department of Primary Industries and Regional Development

GOVERNMENT OF WESTERN AUSTRALIA

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Who we are

Wellstead Community Resource Centre (WCRC) is a not-for-profit organisation dedicated to enhancing social and public wellbeing. Its mission is to promote mental health, reduce social isolation, and provide a welcoming space where individuals can engage in activities or collaborate on projects alongside others.

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

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

Our Vision



Wellstead CRC will strive to create an inclusive and connected community where everyone is given opportunities to learn, grow, and thrive.

Our Mission



Wellstead CRC is committed to strengthening our community by providing accessible education, training, and technology services in a safe and inclusive environment. We will empower individuals, support local businesses, and foster social enterprise by connecting people with information, resources, and opportunities to learn, grow, and thrive together.

What we do

Located in the heart of Wellstead, WCRC serves hundreds of residents and visitors each year. It offers a diverse range of services, including:

- Free online access and support to government services
- Economic and social development
- Community development initiatives
- Tourist information and library services

In addition, WCRC provides professional support such as:

- Printing and desktop publishing
- Room, equipment, and facility hire
- Association support and administrative assistance
- Consignment sales of local produce & handmade products

A beloved feature of the Centre is the **Whisper Coffee Shop**, a community-led social enterprise managed by the CRC and run by volunteers, to create and return value to community events, projects, causes and local initiatives.

WCRC is funded through a mix of state government contracts, user-paid services, project-based grants, and generous private donations. The Centre is committed to ongoing improvement and actively collaborates with stakeholders to ensure its services evolve with the needs of the community.

WCRC is a full financial member of Linkwest, the peak body for Community Resource Centres and Neighbourhood Centres and is formally incorporated under the Western Australian Incorporated Associations Act 2015 (WA).



Access to government services

- Local & state government information & services
- Videoconferencing services (including Telehealth appointments)
- Library services and events
- Computer literacy support / assistance navigating forms



Economic and business development support

- Referral services to business development & employment support services
- Facilitate business development activities, seminars & initiatives
- Information & support for local businesses
- IT assistance (social media, emails, installing apps & Canva)

- Job seeker support & resume writing assistance
- Hot office and hot desk space for hire



Social development support

- Assistance with access to social support services
- Facilitate social development activities, seminars and initiatives
- Information & support
- Parent & carer 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 and pop-up stalls
- Associations support (governance, administration, financial examination, grants etc)
- Whisper Coffee Shop (social enterprise supporting WCRC's operations)
- Administrative support (word processing, scanning, binding, laminating etc)



Building community connections

- Array of communication channels promoting CRC events & initiatives including; community newsletter, noticeboard, email, SMS, WhatsApp and Facebook
- Community events providing networking opportunities & partnerships
- Offering platforms/space for business and community collaboration
- Engagement with community via consultation, surveys and community group meetings to improve project outcomes
- Partnerships with other local community groups and committees

Chairperson's Report

The past year has once again highlighted the strong community spirit that makes Wellstead such a special place to live. Throughout the year, the CRC has continued to be a valuable asset to our town, providing a welcoming space for connection, support, learning and community involvement. The Centre plays an important role in bringing people together, supporting local initiatives and helping to strengthen the sense of community that is at the heart of Wellstead.

Stand-Out Events

There were several wonderful events and workshops held in Wellstead throughout the year, each contributing to the vibrant community spirit that makes our town so special. These three were my personal favourites:

- **Festival of Small Halls** – A wonderful live music event hosted by the Wellstead Progress Association, showcasing talented musicians from WA and beyond. It was a true treat for the senses and a fantastic opportunity for our community to come together and enjoy live music close to home.
- **Annual Pre-Harvest Sundowner** – A much loved fixture on the Wellstead calendar, the Sundowner once again brought the community together for a relaxed evening of good company and conversation. It is always a well enjoyed opportunity for locals to catch up, connect and celebrate our community.
- **Funky Chicken Canvas Workshop** – Hosted by the Denmark Art Club, this creative workshop provided a wonderful opportunity for local mums to take some time out, unwind with a paintbrush and let their inner creatives come out to play. It was a lovely reminder of the importance of creating opportunities for connection, creativity and a little bit of fun.

Community Groups and Activities

The establishment of the new **Gardening and Homesteading Club** has been a wonderful addition to our community this year. With monthly sessions and practical workshops, the Club provides a space for people to come together, share knowledge and skills, learn from one another and build connections around a shared interest in gardening and self-sufficiency. It has been fantastic to see community members embracing the opportunity to share their experience and learn something new.

Our ongoing **Play in the Park** monthly playgroup sessions continue to be enjoyed by the littlest members of our community. These gatherings provide a valuable opportunity for young children and their parents to connect, play and socialise. The children particularly enjoy the activities brought in for them each month, and the enthusiasm and appreciation from our youngest community members is a lovely reflection of the value these sessions bring to Wellstead families.

Our Team

We are delighted to welcome Cindy back to the CRC team after maternity leave and thank her for taking on additional responsibilities to support Krystle. Mackenzie has now been with us for just over a year in her role as Finance Officer and we greatly appreciate the support and enthusiasm she brings to the Centre. We welcome Deb into her Centre Support role, while continuing to keep the Whisper Coffee Shop open every Wednesday - quite frankly, a necessity for our Playgroup mums! Whilst also providing a friendly meeting place for the local regulars. And of course, a warm thank you to Tanya, who continues to keep our library running.

Finally, I'd like to extend a very big thank you to our Coordinator, Krystle, for her continued dedication, commitment and invaluable leadership. Her ongoing contribution to the CRC and the

wider Wellstead community is greatly appreciated and helps keep the Centre a welcoming and valuable resource for us all.

Acknowledgements

A heartfelt thank you must also go to all the wonderful members of our local community who generously give their time and energy to support the CRC and its activities. Whether helping with events and Coffee Shop activities, baking delicious treats to share, or keeping our gardens looking their best, every contribution is valued and appreciated. It is this generosity and willingness to lend a hand that truly makes our community special. As we look ahead, we are excited for another year of events, activities and opportunities to bring our community together. We look forward to continuing to build on the wonderful community spirit we have here in our little town and to seeing what the coming years bring for the Wellstead CRC and our community.

Thank you



Megan Laing

Chairperson

Coordinator's Report

Whilst reflecting over the past 12 months, Centre activities initially appeared quieter than in previous years. However, by compiling this Annual Report, it became clear that the Centre has, in fact, delivered a diverse range of workshops and events while also initiating several new community projects, one of these being the Garden & Homesteading Club. Although fewer additional grants were secured during this period, we successfully facilitated numerous activities and initiatives that have provided meaningful value to the Wellstead community.

Our Management Committee has remained engaged and hands-on, supporting our team of dedicated staff and volunteers. The passion and commitment of these local individuals are key to the success of our CRC. I would like to sincerely acknowledge the contributions of our committee members and volunteers, who generously give their time alongside their other commitments to support the Centre. Your ongoing support—for me, for each other, and for the wider community—is greatly appreciated.

Our community relationships and partnerships have remained strong, with event collaborations and good communications between local committees for the mutual benefit of the individuals and businesses in the Wellstead district.

Among my personal highlights this year have been the creative workshops, and witnessing the impressive pieces produced by participants. The energy within the Centre during these sessions, along with the laughter and social connections they foster, are powerful reminders of the vital role our Community Resource Centre plays. As a central, inclusive, and welcoming hub, the Centre is essential in supporting the wellbeing of individuals and families, while strengthening the social fabric of our small community.

We work very closely with Library Officer, Tanya Hitsert, to create welcoming spaces and have a collaborative approach to events and workshops, for the benefit of the Wellstead community. Many of the library events held over the past 12 months have been quite intimate and creative, which helps to foster a very relaxed and enjoyable experience for busy mums and locals needing a little time out for themselves. Wellstead CRC appreciates this partnership with City of Albany to provide this valuable library service in Wellstead.

Our partnership with the Wellstead Progress Association remains strong, to ensure that our community needs are met and that Wellstead committees have a collaborative approach towards local projects, which benefit our residents and future generations living here.

With some recent changes amongst our staffing team, I am optimistic and excited about the opportunities and achievements the coming year will bring for our CRC.

Thank you



Krystle Gorman

Coordinator

Year in Summary



School Holiday Crafts



Play in the Park



Information Sessions



Community Projects



Flicks in the Sticks



Colouring In Competition





Soap Making Workshop



Halloween at WCRC



Supporting Small Business



Pop Up Stalls



Community Workshops



Town Rubbish Collections



Christmas Lunch for Staff & Volunteers



Parenting Workshops



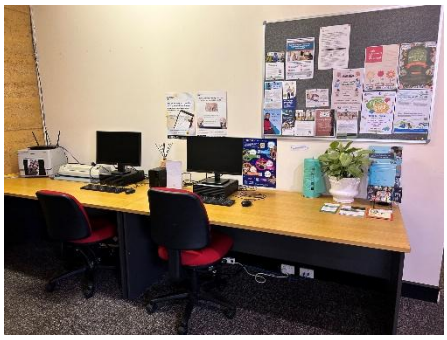
Wellstead Library Events



Giant Pumpkin Competition

Government Services

Wellstead is located approximately 100 km from the nearest regional centre, Albany, which can make accessing government information and services challenging for local residents. Through our contract with the Department of Primary Industries and Regional Development, we help bridge this gap by providing a range of services at our Centre that improve community access to essential government information and support.



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 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 or children missing out on too much school time. 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. Adults in Wellstead enjoy access to a diverse collection of books across all genres. The library continues to evolve in response to community needs, offering small events and workshops on various topics to engage and support our patrons.



Wellstead Community Library

Economic and Business Development Support

Wellstead CRC continues to work on expanding 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 focussed. We continued to facilitate webinar and face-to-face sessions that involved guest speakers relating to farming enterprises. Wellstead CRC also promotes any grants available to agricultural businesses and can help with applications. This year we offered a training session for Pay Day Super, to enable employers to be prepared before this came into effect.

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.

The Wellstead Pre-Harvest Sundowner continued to be a favourite with most local families and residents in attendance. Having a delicious sit-down dinner catered by a local caterer and offering a bouncy castle and outdoor entertainment for the kids – this annual event is ***such*** a treat for our local families! Wellstead Primary School students put on a poetry presentation on the night, which was enjoyed by everyone. This year's event was funded by City of Albany's Community Development funding.

Other social events we hosted included: Various school holiday activities, parent information sessions, mindfulness workshops, library events, craft sessions, garden & homesteading club, community information sessions, and a few appreciation events for our valuable volunteers.

Unfortunately, we were unable to secure funding this year to host our annual volunteer appreciation dinner, which is our usual way of recognising and thanking our incredible volunteers for their dedication and support. While this was disappointing, we remain committed to bringing this important event back and will be actively seeking funding opportunities throughout the year. Recognising our volunteers is a valued tradition and an important part of our community.



Showcasing small businesses through Pop Up Stalls



Offering workshops & information sessions locally

Social Development Support

Over the past 12 months, Wellstead CRC has once again been able to successfully offer a range of services, programs, and activities to help individuals develop social, emotional, and life skills needed to thrive in their community, build relationships, and improve their wellbeing.

For many of the events, we engaged facilitators with the expertise required to upskill individuals in our community. Some workshops were more casual and involved a Staff member sharing skills and ideas or using online videos to learn from. Our smaller events are forever evolving with community wants and needs. Our Gardening and Homesteading Club is an example of one group that was formed, based on popular feedback.

Many of our events are held at the CRC, however for larger events we like to hold them at the Wellstead community hall and support other committees in town.

Activities we have had on offer have ranged from helping to engage locals in social activities, increasing community participation, building on individuals' social networks and enhancing independence and quality of life. This last one is particularly important for our older residents in Wellstead.







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 used, as does our financial auditing for community groups. We supply our local sporting club at Boxwood Hill with the coordination and printing of their budgets, and we offer hiring of equipment related to agricultural businesses, including a modern laser level and current model livestock 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, especially

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 have been demonstrated by the entity's passionate volunteers, with all profits going back into the community.







The Whisper Coffee Shop offers locals the opportunity to learn how to make barista coffee and develop their customer service skills.

Building Community Connections

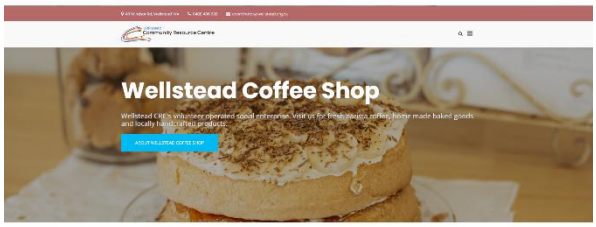
The Wellstead CRC is proud to play a central role in bringing our community together, helping residents stay informed, connected, and involved in local life.

One of the ways we do this is through the *Wellstead Whisper*, our community newsletter, which is produced from the Centre by the Administration Officer and Coordinator. The *Wellstead Whisper* celebrates the people, achievements, events, and stories that make the Wellstead District such a special place to live. It provides a valuable way for residents to keep up to date with what's happening across our community, while also recognising the contributions and successes of local individuals and groups.

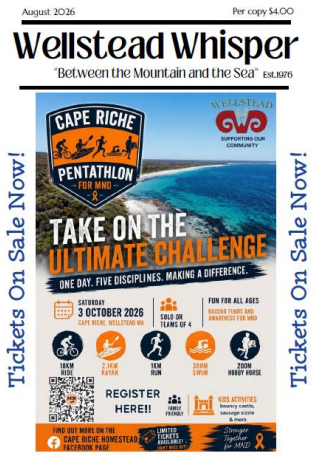
The publication is also an important source of information, sharing news about workshop opportunities, community initiatives, networking events, and services that may benefit residents and local businesses. By bringing together updates from local organisations, businesses and committees, the *Wellstead Whisper* helps strengthen communication and foster a sense of connection throughout the region.

In addition to the newsletter, the Wellstead CRC manages active Facebook and Instagram pages, as well as sharing information through the local WhatsApp chat managed by Wellstead Progress Association, providing additional ways for community

members to stay connected. These platforms continue to generate strong engagement, allowing residents, visitors, and stakeholders to easily access local news, celebrate community achievements, and stay informed about upcoming events and opportunities. Together, these communication channels help ensure that the Wellstead community remains informed, engaged, and connected.







Our Team

Management Committee



Megan Laing

Chairperson



Melissa Wood

Vice Chairperson



Laura Moir

Secretary



Teena Williams

Treasurer



Kerry Dell'Agostino

Committee Member



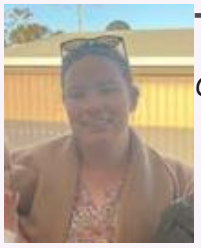
Rachel North

Committee Member



Courtney Moir

Committee Member



Tanika Diprose

Committee Member

Staff Team



Krystle Gorman

Coordinator



Cindy Milne

Administration Officer



Deb Vinton

Centre Support Officer



Mackenzie Turner

Finance Officer



Tanya Hitsert

Casual & COA Library Officer



Rowena Stanich

Casual



Stacey Moir

Casual

Our Supporters

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 develop 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. Wellstead CRC is highly appreciative of the support offered by the City of Albany, particularly through the Wellstead Library.

Grant Funding Bodies

Wellstead CRC receives small grants from various departments and organisations. These grants allow us to provide a greater range of activities and support to our community. Some of these regular funding bodies are:

- Amity Health: Communities for Children
- City of Albany
- Department of Communities
- Department of Primary Industries and Regional Development
- Wheatbelt NRM
- Wanslea
- Parenting Connection WA
- Great Southern Development Commission
- Foundation for Rural & Regional Renewal (FRRR)
- Uplyft.

Community Partners

- Albany Public Library
- 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 Public Library
- Wellstead St John Ambulance

Treasurer’s Report

I am pleased to present my Treasurer's Report for the period ending June 2026.

During this period, the Wellstead Community Resource Centre received total income of **$163,653.99**, which included operational funding, fundraising activities, grants, coffee shop sales, and donations.

Total expenditure for the period was **$138,077.57**, covering operational expenses, activities, equipment, and other approved committee costs.

For the 2025 – 2026 financial year, Wellstead CRC had a **$25,576.42 surplus**.

All accounts have been maintained accurately, thanks to our Finance Officer Mackenzie Turner. Expenditures have been made in accordance with Coordinator and Management Committee approvals and financial procedures.

I would like to thank the CRC Staff and volunteer Management Committee for their support and assistance throughout the year. I would also like to acknowledge the support of our Auditor, Jan Biglin, who continues to aid our Finance Officer.

Thank you



Teena Williams

Treasurer

Financial Statements

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 2025 to 30 June 2026

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 Mangement 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 2025 to 30 June 2026.

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 2026 and the results of the Centre's activities from 1 July 2025 to that date.

Dated this 17th day of August 2026.

Jan Biglin (FIPA)

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

BALANCE SHEET

AS AT 30 JUNE 2026

EQUITY			
Opening Balance as at 1 July 2025			347,765.43
Less Alteration Made Post 2025 Audit			250.00
			347,515.43
Plus Surplus for Year			25,576.42
Closing Balance as at 30 June 2026			**$373,091.85**
This is represented by:			
ASSETS			
Cash			
Westpac Cheque Account			15,145.31
Cash Reserve Account			104,640.28
Westpac Mastercard			795.28
Westpac Whisper Coffee Shop Account			12,783.99
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
			373,785.86
Plus **Other Assets**			
Debtors		150.20	
Equipment		1,250.00	1,400.20
Total Assets			375,186.06
Less **LIABILITIES**			
Current Liabilities			
Trade Creditors		133.40	
PAYG Payable		2,348.00	
Superannuation Payable		16.77	
GST Collected	410.87		
Less GST Paid	-814.83	-403.96	
Total Liabilities			2,094.21
Excess Assets Over Liabilities			**$373,091.85**

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF INCOME & EXPENDITURE

FOR YEAR ENDING 30 JUNE 2026

INCOME

Operational Funding			
DPIRD Grant		114,967.56	
Donations		188.33	115,155.89
Grants			
Children's Funding		541.97	541.97
WCRC Income			
Centre Services			
Binding & Laminating	14.54		
Catering	181.82		
Computer/Internet Usage/IT Advice	477.91		
CRC Kitchen Sales	94.62		
Photo Lab	2.62		
Photocopying/Printing/Scanning/Faxing	970.45	1,741.96	
Equipment & Facility Hire			
Equipment Hire	45.45		
Equipment Tender Proceeds	181.82		
Facility Hire	237.88		
Hot Office Bookings	701.37	1,166.52	
Sales			
Assorted Sales	1,325.62		
Commission on Consignment Sales	38.46		
Giftshop Sales	837.73		
H&H Sales	153.63		
Honey Colin Mundy The Man in the Hat	49.50		
Honey Little Hive	951.11		
Publications	160.91	3,516.96	
Professional Services			
Bookkeeping	272.73		
Secretarial Services	270.00	542.73	
Whisper Income			
Advertising	4,798.27		
Sales	395.77		
Subscriptions	1,678.30	6,872.34	
Whisper Coffee Shop			
Donations	21.00		
Sales	12,978.70	12,999.70	
Events			
Miscellaneous Events		236.35	
Other Income			
Cash Till Sale	63.64		
Computer Sales	363.64		
Containers for Change	186.28		
Interest Received	6,092.40		
Paid Parental Leave Reimbursement	19,910.10	26,616.06	53,692.62
Total Operating Income			**169,390.48**

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Less **Cost of Sales**				
Whisper Coffee Shop Purchases				5,736.49
Gross Profit				**163,653.99**
Less **EXPENDITURE**				
Operating Expenses				
Appreciation Gifts		146.19		
Auditing & Accounting Fees		1,442.25		
Cleaning & Maintenance		369.42		
Electricity		1,070.80		
Insurance		3,373.44		
IT Consultancy Fees		1,822.81		
Miscellaneous		195.45		
Rent/Lease - City of Albany		1,283.00		
Telephone & Internet		2,297.26		
Office Expenses				
Cash Box	47.27			
Photocopying - Best Office Fees	3,883.35			
Postage & Shipping	273.72			
Registration/Subscriptions	6,053.62			
Software Purchases	22.75			
Staff Amenities	380.59			
Stationery	326.31	10,987.61		
Repairs & Maintenance				
Equipment Maintenance & Servicing	3,449.69	3,449.69	26,437.92	
Payroll Expenses				
Paid Parental Leave		19,910.10		
Staff Training		406.36		
Superannuation		8,703.14		
Wages & Salaries		72,525.37	101,544.97	
WCRC Event Expenses				
CRC Catering Costs		30.13		
CRC Sundowners		4,698.19		
Giftshop Item Purchases		518.08		
WCRC Held Events		69.00	5,315.40	
Grant Expenditure				
Children Event Grants		553.14		
Covid-19 Grants		5.44		
FRRR Grant		3,430.91	3,989.49	
Inventory				
Honey & Honey Products			442.00	
Whisper Coffee Shop				
Donations		200.00		
Equipment		1.69		
Square Reader Fees		146.10	347.79	
Total Operating Expenditure				**138,077.57**
Net Surplus for Year				**$25,576.42**

WELLSTEAD COMMUNITY RESOURCE CENTRE INC.

BANK ACCOUNTS

AS AT 30 JUNE 2026

WESTPAC CHEQUE ACCOUNT (32-6236)

Opening Balance as at 1 July 2025	21,646.72
Plus Receipts	256,662.35
	278,309.07
Less Payments	263,163.76
Closing Balance as at 30 June 2026	**$15,145.31**

Reconciliation

Balance as per Bank Statement	15,128.54
Plus Payments Recorded in July	16.77
Balance as per Bank Account	**$15,145.31**

WESTPAC CASH RESERVE ACCOUNT (32-6244)

Opening Balance as at 1 July 2025	80,205.89
Plus Receipts	108,534.39
	188,740.28
Less Payments	84,100.00
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$104,640.28**

WESTPAC MASTERCARD

Opening Balance as at 1 July 2025	835.70
Plus Receipts	4,275.00
	5,110.70
Less Payments	4,315.42
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$795.28**

WESTPAC Whisper Coffee Shop (414-404)

Opening Balance as at 1 July 2025	7,244.09
Plus Receipts	11,484.85
	18,728.94
Less Payments	5,944.95
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$12,783.99**

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WESTPAC TERM DEPOSIT ACCOUNT (*635)**

Opening Balance as at 1 July 2025	80,000.00
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$80,000.00**

WESTPAC TERM DEPOSIT ACCOUNT (*208)**

Opening Balance as at 1 July 2025	60,000.00
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$60,000.00**

WESTPAC TERM DEPOSIT ACCOUNT (*195)**

Opening Balance as at 1 July 2025	100,000.00
Closing Balance as at 30 June 2026 (as per Bank Statement)	**$100,000.00**

PETTY CASH WCRC

Opening Balance as at 1 July 2025	221.00
Closing Balance as at 30 June 2026	**$221.00**

PETTY CASH WHISPER COFFEE SHOP

Opening Balance as at 1 July 2025	200.00
Closing Balance as at 30 June 2026	**$200.00**

TOTAL CASH ON HAND	**$373,785.86**

Western Australian
Community Resource Network

Wellstead Community Resource Centre

0488 406 328
reception@wellstead.org.au
coordinator@wellstead.org.au
49 Windsor Rd, Wellstead WA 6328
ABN: 12 580 085 116

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