BANKSTOWN COMMUNITY RESOURCE GROUP INC WOULD LIKE TO ACKNOWLEDGE THE DARUG PEOPLE WHO ARE THE TRADITIONAL OWNERS OF THE LAND ON WHICH OUR PREMISES STAND.
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OUR VISION
Strong individuals connected communities.

OUR MISSION
To strengthen individuals and families through responsive children’s services, early intervention and community development programs.

OUR VALUES
The values that underpin the quality of our services and responsiveness to service users and other stakeholders are;

RESPECT:
We value diversity

RESPONSIVENESS:
We listen

COLLABORATIVE:
We work with you

ETHICAL:
We are professional and protect your rights

REFLECTIVE AND INNOVATIVE:
We are flexible and creative

EVIDENCED BASED:
We are committed to quality

BCRG is driven by family-centred and evidence based practice. We promote a holistic, integrated and strengths-based approach to service provision. It is also our goal to build and sustain the capacity of BCRG and the community services sector through collaborative and sustainable partnerships as well as to deliver responsive services through sector development, policy and advocacy.
1.2 BANKSTOWN COMMUNITY RESOURCE GROUP STRUCTURE

MANAGEMENT COMMITTEE

Tim Carroll  PRESIDENT & TREASURER
Fran Glozier  VICE PRESIDENT & SECRETARY
Harry Allie  MEMBER
Janice Brooker  MEMBER
Stella Hristias  MEMBER
Ali Mojtahedi  MEMBER
Alison Purcell  MEMBER
Louise Statz  MEMBER
Vinh Trang  MEMBER

STAFF

Louise Scarcella  EXECUTIVE OFFICER
Yan Ming Au  ADMINISTRATION OFFICER
Denis Cala  BOOK KEEPER
Joanna Kuskey  BOOK KEEPER
Anna Certoma  COMMUNITY DEVELOPMENT OFFICER
Julie Bertram  ABORIGINAL PLAYGROUP EARLY CHILDHOOD FACILITATOR
Nettie Simonis  SPEECH PATHOLOGIST
Sally Smid  SPEECH PATHOLOGIST
Amylee Wilson  SPEECH PATHOLOGIST

Emma Mitchell  HOMEWORK CLUB FACILITATOR
(MARCH 2014 - JUNE 2017)

Renee Chalmers  ABORIGINAL EARLY CHILDHOOD - CULTURAL WORKER
DBDF ABORIGINAL CULTURAL / FAMILY SUPPORT WORKER

Shareen Clayton  ABORIGINAL EARLY CHILDHOOD CULTURAL WORKER (FROM OCTOBER 2016)

Koreena Leverett  DBDF CASUAL WORKER

Maria Marmarinos  CHILDREN’S SERVICES COMMUNITY DEVELOPMENT OFFICER

Kathy Theofiliopoulou  CHILDREN’S SERVICES COMMUNITY DEVELOPMENT OFFICER

Paco Leung  LOCUK CHILDREN’S SERVICES COMMUNITY DEVELOPMENT OFFICER
(FROM NOVEMBER 2016)

Eva Rojas  PRESCHOOL DIRECTOR

Katrina Cullen  PRESCHOOL EDUCATOR
Loan Nguyen  PRESCHOOL EDUCATOR
(YEAR COMMENCED MAY 2017)

Yae In Kim  SPEECH PATHOLOGIST

Sally Smid  SPEECH PATHOLOGIST

Nettie Simonis  SPEECH PATHOLOGIST

Amylee Wilson  SPEECH PATHOLOGIST

Jessica Habib  SPEECH PATHOLOGIST CASUAL WORKER

Fiona Morgan  OCCUPATIONAL THERAPIST

Jeannette Eskaff  MOBILE MINDERS CO-ORDINATOR

Menal Ahmed  MOBILE MINDERS CHILDCARE WORKER

Nawal Barakat  MOBILE MINDERS CHILDCARE WORKER

Randa Bou Ghosn  MOBILE MINDERS CHILDCARE WORKER

Thao Phuong Bui  MOBILE MINDERS CHILDCARE WORKER

Beatrice Chalhoub  MOBILE MINDERS CHILDCARE WORKER

Rita Eskaf  MOBILE MINDERS CHILDCARE WORKER

Mirianthe Martineos  MOBILE MINDERS CHILDCARE WORKER

Linh Phan  MOBILE MINDERS CHILDCARE WORKER
PROJECT STAFF
Louise Scarcella
EXECUTIVE OFFICER

It is a pleasure to present BCRG’s 2016 – 2017 Annual Report. There have been many great achievements and highlights throughout the year including the much anticipated completion and opening of the BCRG Chester Hill Preschool. The project staff continue to amaze and inspire with their commitment to strengthening individuals and families through responsive children’s services, early intervention and community development programs.

Some of the highlights of 2016 – 2017 include the Child Protection Week event for children and families (September 2016), The Make it Count: Biannual Children’s Week Conference (March 2017), Paint Bankstown REaD annual Community Reading Day (September 2016) and the first Aboriginal Women’s Pampering Day in Bankstown (March 2017).

The Deadly Beginnings, Deadly Futures team are passionate and dedicated often going beyond to deliver a suite of activities designed to continue educational, social and cultural support for Aboriginal children and their families. Last September the Children from the Villawood East program organised and ran their own Great Book Swap to raise money to supply books for remote communities.

The Early Intervention team have worked diligently to transition smoothly over to the NDIS, moving from a Government directed approach to a client directed and competitive market. As with other service providers in the sector we have had to continue to deliver quality services within the limits of reducing funding levels. Amid such change the early intervention team have risen to every challenge, maintaining the importance of our core values and mission to continue to provide services that are holistic, integrated and strengths based.

The Mobile Minders program continue to work in partnership with other organisations to achieve enhanced outcomes for children and their families, throughout this period the mobile staff have provided child care services to 556 families and 703 individual children.

BCRG CHESTER HILL PRESCHOOL
Over the past few years the staff and management have worked diligently to turn a vision into a reality, establishing a community based Preschool in the grounds of Chester Hill Public School. This was instigated by our much-loved Rebecca Galea (Executive Officer 2001 – 2013) who had a vision of establishing a preschool. The vision would allow BCRG’s existing skills and resources to be accessible to children and families, linking them to community supports and networks.
After much anticipation the BCRG Chester Hill Preschool opened its doors on Monday 5 June 2017. It was such an exciting and momentous occasion watching the children and families enter the Preschool for the first time.

This was made possible through the Capital Works Grant NSW Department of Community Services Preschool Investment and Reform Plan (PIRP) funding which was later transferred to DEC. BCRG also received much needed funds through the Community Builders Capital Grants Funding for the building of a fence and children's outdoor play area. I would like to take this opportunity to thank our Bankstown MP Tania Mihailuk for her ongoing support and encouragement.

None of this would have been possible without the Principal of Chester Hill Public School Mr Brent Kunkler's unwavering support of establishing a community based Preschool within the school grounds. Building a preschool can be a stressful experience and Brent made it positive and achievable. It was great to work collaboratively in achieving a common goal.

PRESCHOOL LICENSING REQUIREMENTS

BCRG undertook the comprehensive approval process through the regulatory authority the Australian Children’s Education & Care Quality Authority. This involved various applications for provider approval, service approval, supervisor certificate and nominated supervisor consent. As part of this process a pre approval service visit was undertaken in February this year. This included the provision of comprehensive policies and procedures that meet the Education and Care Services National Law and Regulations.

The preschool will go through an assessment and rating visit by the regulatory authority in the not too distant future. The quality ratings are published on the national registers and the Starting Blocks and My Child websites. This initiative promotes transparency and accountability allowing parents to make an assessment on the quality of education and care services available.

STRONGER COMMUNITIES FUND

BCRG were successful in receiving a grant application through the Canterbury Bankstown Stronger Communities Fund Grant 2016. The ‘Koori’s Connecting’ funding has made it possible for BCRG to employ a worker to facilitate events and cultural awareness workshops. The proposed project also has the potential to support local communities in connecting the Canterbury Bankstown Aboriginal community.

STAFF

Sadly, this year we said goodbye to Amylee Wilson and Sally Smid, Early Intervention Speech Pathologists as well as Emma Mitchell who resigned from her position as Homework Club Facilitator with the Deadly Beginnings, Deadly Futures Program. I thank the staff for their important contribution to BCRG and wish them well in their future endeavours.

ACKNOWLEDGMENT AND THANKS

It has been a privilege to work with such a committed and skilled team at BCRG. We encourage you to read each program report to see what great work our staff initiate and carry out with our community.

Thank you to our volunteers Bradley Eather, Paul Henry and Paco Leung who make an important contribution to the day to day operations and administration tasks of BCRG.

On behalf of the staff we would like to sincerely thank Tim Carroll (President and Treasurer), Fran Glozier (Vice President and Secretary), Harry Allie (Member), Louise Statz (Member), Alison Purcell (Member, Stella Hristias (Member) Ali Mojtabahedi (Member), Janice Brooker (Member) and Vinh Trang (Member) who give their valuable time and expertise to our organisation.

I would like to give a special thank you to Tim Carroll a long standing Executive Management Committee Member, who is stepping down from the role of President. Tim has been central to the ongoing improvements and success of BCRG. We can’t thank him enough for his unwavering support and continued professional contribution.

We are also grateful to the community and families who use our services and we look forward to continuing to work with you.

Louise Scarcella – EXECUTIVE OFFICER

A SHORT NOTE FROM TIM CARROLL

It has been just on ten years since Rebecca Galea called me just before a BCRG AGM to tell me that she thought there may not be a quorum. Since that time I have been helping manage and hopefully guide BCRG along the circuitous road that defines the community sector. BCRG is one of those organisations that have confirmed for me the belief that there is something special about Bankstown, its environment and its people. Next to that sit another group of people that work here in the community, trying to make life better and more just for the people that live here.

It’s not easy, it’s not well paid but it is very satisfying when a project or program that you may have initiated or worked on achieves something really great – when the people you work with are able to live their lives more freely with less stress. Seeing the doors of the pre-school open was a moment like that. So many people, so many emails and phone calls, so much commitment from people like Louise Scarcella who had never done anything like that in her life – she managed a half million-dollar project!

In this era of government’s pulling back and investing less in the people who need it most, organisations like BCRG are more needed than ever.

I am stepping down from BCRG this year and look on my time here as well spent in every way – the difficult times, like our beautiful Rebecca Galea passing and its aftermath, the funny times at meetings, the attempts to balance budgets: I wish this organisation and its excellent staff every success as the years roll on.

Tim Carroll – BCRG PRESIDENT
FUNDING SOURCES

2016-17 BCRG
FUNDING OVERVIEW

The projects and programs of BCRG are made possible by the generous support of our funding bodies as follows:

NSW DEPARTMENT OF FAMILY AND COMMUNITY SERVICES (FaCS)

- Aboriginal Support Playgroups
- Community Development
- BCRG Pre-School
- Children’s Services Community Development
- Mobile Minders

NSW DEPARTMENT OF EDUCATION AND COMMUNITIES

Australian Drug Foundation

Canterbury Bankstown City Council CDSE (Community Grant Programs)
Mobile Minders has been operating in Bankstown for the past 21 years. Since its inception in 1996 mobile minders continues to work with services to provide quality on-site childcare that enable parent/carers to attend a range of capacity building programs and training. Without on-site childcare many of the participants would not be able to attend the range of programs on offer in the local area. The mobile minders program seeks to provide an environment that children feel safe and happy to explore and learn from. The childcare is undertaken in the immediate vicinity to the parents, this can offer parent’s peace of mind as it is sometimes the child’s first experience away from their parent or carer.

Mobile Minders works in partnership with other organisations to achieve enhanced outcomes for children and their families. Many of the organisations deliver programs that centre on fostering positive child and parent interactions. The Mobile Minders program further builds these skills through the modelling of positive carer/child interaction through play based activities. Most of the mobile childcare staff are bilingual and speak a variety of community languages enabling parents/carers from Culturally and Linguistically Diverse Backgrounds (CALD) to communicate with staff in their home language.
BANKSTOWN SERVICE PROVISION
JUNE 2016 - JULY 2017

Mobile Minders worked closely with: The Multicultural Network (TMN), Canterbury Bankstown Council, Creating Links, SSI Hubs (St Brendan’s, Yagoona, Banksia Rd, Chester Hill and George’s Hall Hubs), Bankstown Community Health, MTC, Revesby Uniting Care, Bankstown Women’s Health and BCRG – Community Development and Children’s Services Community Development projects. These organisations run an array of programs such as: English classes, English conversation groups, Relaxation, Parenting programs such as; PPP, Circle of Security and 123 Magic, Citizenship information sessions, Foster carer training, Post natal depression support groups, Healthy eating, Orientation Day, Parent’s next Platform, Career Mapping, Make Up courses, Certificate IV and Food Handling courses.

A highlight for the mobile minder staff this year was providing onsite childcare to Rohingya refugees involved in a tour of Canterbury Hospital and undertaking a First Aid course. The mobile staff were also involved in the gala night celebrations for the opening of the new Kareela Village.

Mobile Minders undertook 296 sessions within the Bankstown LGA throughout 2016 - 2017, providing child care services to 556 families and 703 individual children. Statistics reveal that from the 703 individuals, 244 children attend childcare, and 65 % of these children do not attend any form of childcare. Our data indicates that 97% of children who attended mobile minders during this time were from a culturally and Linguistically Diverse Background.

MOBILE MINDERS – OUTSIDE OF BANKSTOWN LGA

Mobile Minders continues to provide on-site childcare to services outside of Bankstown at a fee for service, throughout the period mobile minders worked with Tresillian, SWSAHS Health Promotion and Karitane. The service undertook a total of 31 sessions, servicing 90 families and 128 children; out of these children 13 attend childcare.

I would like to thank the MM team for their continued commitment to the organisations, children and families we are privileged to work with.

Jeannette Eskaff
MOBILE MINDERS CO-ORDINATOR

“I WOULD NOT BE ABLE TO COME TO THESE WORKSHOPS IF THERE WAS NOT CARE PROVIDED BY THE MOBILE MINDER STAFF. BOTH MY CHILDREN LOVE COMING TO THE GROUP AND ENJOY ALL THE TOYS AND DIFFERENT ACTIVITIES.”
- PARENT EVALUATION SURVEY 2016

“THANK YOU FOR ALL YOUR SUPPORT AND CARE, I HAVE LEARNT SO MUCH ABOUT WHERE TO GO IN BANKSTOWN IF I NEED HELP. I WOULD BE LOST WITHOUT THIS SERVICE AND CHILDCARE FOR MY CHILDREN. WE NEED MORE SERVICES LIKE THIS TO SUPPORT FAMILIES WHO NEED IT”.
- PARENT EVALUATION SURVEY 2017
4.2 EARLY INTERVENTION SERVICES

HELPING CHILDREN WITH AUTISM

FUNDING BODY
Australian Government funded ‘Helping Children With Autism’ Package

PROGRAM DESCRIPTION
Speech Pathology and Occupational Therapy services for children 0 to 6 years with a diagnosis of Autism Spectrum Disorder

PROGRAM OVERVIEW
Families received ongoing therapy services using a strengths based family centred approach. Each child and family was recognised for their unique strengths, and goals were focused on building on these existing strengths. As many of the children will be transitioning into the National Disability Insurance Scheme, a strong emphasis was placed on working closely with families, Local Area Coordinators and other key agencies to ensure the best possible transition for all.

NSW DEPARTMENT OF AGEING, DISABILITY AND HOME CARE (ADHC) FUNDED SPEECH PATHOLOGY SERVICE

FUNDING BODY
NSW Department of Ageing, Disability and Home Care (ADHC) Speech Pathology

PROGRAM DESCRIPTION
Early intervention services (speech pathology) for children 0 to 6 years with global developmental delays.

PROGRAM OVERVIEW
2016-2017
The emphasis remained on exploring functional goals with families to support each child’s play, interaction and communication. In light of the rollout of the National Disability Insurance Scheme, the program has also focused on supporting eligible families with transitioning into NDIS funding and those that may not be eligible by connecting them to other supports such as community facilities and activities.
TRAINING IN INTERACTION, COMMUNICATION AND LITERACY ENHANCEMENT PROGRAM (TICL-E)

FUNDING BODY
The Smith Family, Communities for Children Facilitating Partner

PROGRAM DESCRIPTION
A professional development program for teachers and early childhood professionals that focus on using staff’s existing skills and strengths to support children's language and literacy.

PROGRAM OVERVIEW
This year the TICL-E program was delivered at Shepherd Early Learning Centre, Panania North Public School and St Mary's Childcare Centre. The program was successful in its delivery with a total of 25 teachers and early childhood educators being involved. Educators and teachers reported increased capacity and confidence to support the language and literacy skills of children. As the Communities for Children funding will cease following June 2017, program staff have also been exploring opportunities to continue delivering the program and promoting sustainable outcomes in the short and medium term.

OTHER ACHIEVEMENTS
BCRG was successful in receiving a $5000 grant through the Westconnex Community Grant Scheme. This program will be delivered at a early childhood centre within the Canterbury-Bankstown area.

TALKING SPACE

FUNDING BODY
The Smith Family, Communities for Children facilitating partner

PROGRAM DESCRIPTION
Assessment, individual therapy and group therapy services for school aged children focusing on language and literacy skills.

PROGRAM OVERVIEW
The Talking Space program serviced approximately 33 families in both individual and 24 group therapy sessions. It remains the only free speech pathology service for school aged children in the Bankstown area. Positive outcomes included children reporting improved confidence with language and literacy; and parents reporting increased capacity and confidence to support their child’s language and literacy development. These outcomes were also achieved through family engagement initiatives in the community. They provided as soft entry points for families to connect with the Talking Space service or to other supports in the community.

Yae In Kim
SPEECH PATHOLOGIST
4.3 COMMUNITY DEVELOPMENT

FUNDING BODY
Family and Community Services

PROJECT STAFF
Anna Certoma
COMMUNITY DEVELOPMENT OFFICER

PROJECT DESCRIPTION
The focus of the Community Development Project has been to develop and implement community development activities that address identified local needs. The community development project works in collaboration with other government and non-government agencies in the area to advocate for activities that promote community interests and needs. This is primarily achieved through the participation of a network of agencies. A key activity of this project is to also support and provide resources to existing community groups through social inclusion programs.

PROJECT OVERVIEW
PAINT BANKSTOWN RE(A)D
This early literacy community strategy is modelled on ‘Paint the town REaD’. The CDO works in conjunction with Bankstown TAFE, Canterbury Bankstown Council, Families NSW, Creating Links, Chester Hill Neighbourhood Centre and Bankstown Library. These agencies have continued to worked together on the implementation of this program in the Bankstown region in the 2016-2017 period.

The main activity of the working party is to co-ordinate the Paint Bankstown REaD annual Community Reading Day. In September 2016 the even took place at Paul Keating Park. Families with children between the ages of 0-5 years attended, with over 150 people in total. There were also a number of early literacy activities facilitated by local agencies.

COMMUNITY DRUG ACTION TEAM
The CDO project has continued its involvement in professional networks including the Bankstown Community Drug Action Team (CDAT).

In 2016-2017, BCRG’s Community Development Officer continued the role of Bankstown CDAT Chairperson. In this reporting period CDAT hosted the ‘Partying with your mates’ project for upper high school students held at Bankstown Sports Club in August with over 120 students in attendance.
In October CDAT hosted a Community Ice Forum in Bankstown for workers and the general public. And in May 2017 CDAT hosted a Drug and Alcohol support session for family members/carers and workers.

COMMUNITY DRUG ACTION TEAM
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SUPPORT FOR COMMUNITY GROUPS
MALTESE OF BANKSTOWN
The Maltese of Bankstown group continued their monthly meetings and outings during 2016 - 2017 period and were supported and resourced by the CDO project.

The CDO provided support by organising community guest speakers, including the Royal District Nursing Service, Salvation Army Aged Care and Australian Hearing Association.

The CDO had also assisted with the co-ordination of group outings by making contact with transport companies, visitor information centres, restaurants, and clubs. The group celebrated the end of 2016 by taking part in a Christmas Party at the Bankstown RSL Club.

ABORIGINAL WOMEN’S HOPE GROUP
The Bankstown Aboriginal Women’s Hope group has continued to meet monthly. One of the highlights of the group activities in this reporting period was the Canberra-South Coast Excursion in May 2017. This excursion was funded by Bankstown Council.

Among the sites visited were, the Tent Embassy, a guided tour of the National Gallery, a talk by the National Park’s Aboriginal Rangers on Mt Ainsley, and a visit to the Wreck Bay Community in Jervis Bay.

In March 2017 the group hosted the first Aboriginal Women’s Pampering Day in Bankstown. This event was held at the Arts Centre and was very successful, with Health and other local services supporting and 70 Aboriginal women registering for the event.

The Bankstown Sports Club also generously provided the Hope group with a Christmas lunch at their club in December 2016 with 23 women in attendance.

COMMUNITY EVENTS
In this reporting period the CDO Project has partnered with other community organisations to work on a range of community events. These events included:

• Refugee Week event at Lakemba Library - June 2017, and Refugee Week Film Screening event at Bankstown Sports Club in July 2016
• Bankstown NAIDOC Day - 2nd July at the Bankstown Arts Centre
• Chester Hill Community Garden Open Days - held in November 2016 and May 2017, in conjunction with Chester Hill Neighbourhood Centre
• Older Women’s Wellness Expo event in July 2016
• Aboriginal Gambling Focus group in partnership with the Culture and Indigenous Research Centre in May 2017
• Grandparents Excursion in April 2017 in conjunction with the Banksia Rd Public School Hub-SSI

Anna Certoma
COMMUNITY DEVELOPMENT OFFICER
The Guring Gang Playgroup meets each Thursday at BCRG between 9:30am and 12:30pm in school terms. The playgroup provides a safe, creative and supportive environment for parents and carers to engage in a range of experiences with their children and other families. It also provides a place for parents to support each other, share their knowledge and skills, to meet other Aboriginal families and local Elders and to hear about other services and organisations within the local area.

Over the year we have had 16 families participate in our playgroup. This includes 16 mums, 6 dads, 16 boys, 8 girls and 3 grandparents’. Two new bubs have been born and have been coming to playgroup since birth. We also regularly have visiting elders, family members and friends who come along.

**PROGRAM DESCRIPTION**

Our weekly program is theme based and consists of a wide range of developmentally and culturally embedded activities that cater for the children’s individual interests. There is a strong focus on literacy, development of social skills and arts and crafts. Each week we share lunch together before families head home. In the past year we have covered the themes Healthy Me, Australian Animals and Under the Sea.

**HIGHLIGHTS**

Our visit to the Revesby Uniting Church Childcare Centre was a highlight for our families and also for the children and staff at the centre. Mrs Sailor, one of our parents, performed Aboriginal and Torres Strait Islander dances and songs for the group. The children, parents and staff joined in the dancing, our faces were painted with ochre and all the children enjoyed playing with other children and sharing a lovely morning tea with them. A great day had by all.
EXCURSIONS AND INCURSIONS
Throughout the year a number of activities and excursions have been enjoyed by our families. These have been funded through the Smith Family Communities for Children, Deadly Beginnings Deadly Futures Project.

- Revesby Uniting Church - outdoor play and luncheon x 4
- Celebrated Aboriginal and Torres Strait Islander Children’s Day with the children at Revesby Uniting Church Child Care Centre
- Sydney Aquarium
- Christmas party at Monkey mania.
- Sing and Play Workshops x 3

INFORMATION TO PARENTS
Over the year our group has had visits from various organisations to share information with parents and the children. These include, Kari Aboriginal Resources INC, Centrelink, Callengalleon - New Directions, Community Health and South Western Sydney Health workers attend regularly to check vision, hearing and to promote healthy lifestyles. We also ensure that any relevant information forwarded to our service is made available to families on a weekly basis. Key issues identified this year have been respite, financial and emergency housing.

PROFESSIONAL NETWORKS & TRAINING
Over the year our group has had visits from various organisations to share information with parents and children. These include: Kari Aboriginal Resources INC, Centrelink, Callengalleon - New Directions, Community Health and South Western Sydney Health workers attend regularly to check vision, hearing and to promote healthy lifestyles. We also ensure that any relevant information forwarded to our service is made available to families on a weekly basis. Key issues identified this year have been respite, financial and emergency housing.

PROFESSIONAL NETWORKS AND TRAINING
Throughout 2016 - 2017 Renee has attended the Koori Inter-agency and AECG (Aboriginal Educational Consultative Group) meetings.
4.5 DEADLY BEGINNINGS, DEADLY FUTURES PROJECT (DBDF)

FUNDING BODY
Federal Government – COMMUNITIES FOR CHILDREN
The Smith Family – BANKSTOWN

PROJECT STAFF
Julie Bertram
PROJECT FACILITATOR / TEACHER
Renee Chalmers
ABORIGINAL COMMUNITY / CULTURAL / WORKER
Emma Mitchell
HOMEWORK CLUB
Shareen Clayton
ABORIGINAL CULTURAL WORKER
Koreena Leverett
BLACK SANTA COMMUNITY EVENT

The Deadly Beginnings Deadly Futures Project is a suite of activities designed to continue educational, social and cultural support for children and their families as they transition from playgroups into primary school and after that into High School. Over the past year the program has grown significantly. Overall in 2016-2017 we have worked with 114 children 0-12 years, 20 teenagers and 85 adults. On a weekly basis we work with 64 of these children and their families.

THE KOORI HOMEWORK CLUB
The Koori Homework Club takes place on Wednesday from 3:00pm - 5:30pm at the Revesby Uniting Church.

The Koori Homework Club meets each Wednesday afternoon in school terms. This year we have had 18 primary children, 12 toddlers, 3 teenagers and 8 parents attend regularly.

The session starts with afternoon tea, followed by homework or project help. If the children have completed their homework, they self select appropriate worksheets, books, games or other educational activities. Each week we have a group time of art, craft, cooking, or specific group lessons around areas of identified need. This year we have commenced having dinner each week as part of our program.

This year we have been fortunate to have five teaching students from the University of Western Sydney doing placement with us as part of their course. We look forward to continuing this partnership.
The Connect to Culture groups are held each Tuesday in school terms. This year we have been doing a wide range of culturally embedded activities around the themes of communication and storytelling. Children have engaged in a variety of experiences including yarning circle, story writing, arts and crafts, traditional games and excursions.

Last September the Children from our Villawood East program organised and ran their own Great Book Swap to raise money to supply books for remote communities. As a result, they won the prize of Villawood East PS hosting the Australian Launch of the Great Book Swap run by the Indigenous Literacy Foundation. This was hosted by Justine Clarke and was streamed live across Australia in February. This was a huge honour for the students and they should be commended for their work.

In June, the children from both schools came together to attend an excursion to Muru Mittigar Cultural Centre. The children enjoyed a talk around artefacts, learnt about bush foods and created a story using symbols. Thank you to the Principals and staff of each school who have supported the implementation of our program in their schools.

Over the past year we have been able to provide extra educational support for two children. Two children are tutored within a home environment. Both students have greatly appreciated this added support.

This two day workshop held in November 2016, provided the opportunity for children in years five and six to learn a variety of skills and experience various subject areas relevant to High School. The workshops were held at the Bankstown Art Centre and were attended by twelve children from various schools. New friendships were made and all children commented that they had found the workshops very helpful.

Over the past year we have provided three excursions for early years and three for primary children and their families. All excursions were culturally embedded. The events were as follows.

Sing and Play Workshops x 3
Cultural Performance
Joint activity with Revesby Uniting Church for Children’s Day
Sydney Aquarium
Great Book Swap
held by school in September / Australian Launch February
Aboriginal and Torres Strait Islander Children’s Day
Activities x 3 Centres
Muru Mittigar Cultural and Education Centre

Over the past year we have had more regular contact with our parents at the schools as they come in to join our sessions or pop in to say hello. Parents from both schools were invited to attend the Great Book Swap Celebrations and to attend our excursions. Stronger relationships are developing as our programs continue.

At Homework Club we regularly have six parents attend each week with their primary aged children and toddlers. This year the parents have been instrumental in enabling dinner to be provided each week for everyone attending. They are assisted by the teenagers who attend with their siblings.

This event was held in December last year and was attended by over 110 children and their families, along with local Elders and community members. It was wonderful to see children and families enjoying Christmas arts and crafts, jumping castles, face painting and a great lunch. There was a smoking ceremony and performance led by Mathew Doyle and of course a visit from Santa. We were able to showcase children’s work and art projects and also had photos of the year’s activities running on a large screen throughout the day.

Throughout the year we have attended regular meetings and training with The Smith Family Communities for Children Bankstown.

- “You said at the beginning that your aim was to provide a safe and nurturing place for my children to learn about their culture. You have done what you set out to do. See you next term. You make such a difference in my boy’s lives.”

- The National SNAICC Conference will be held this September in Canberra. We submitted an abstract titled “Providing Continuity of Support through the Homework Club Model” which was accepted and we will now be presenting at that conference. We will be using our Revesby Homework Club as a case study. This is a huge honour for our team.

Julie Bertram
PROJECT FACILITATOR
4.6 CHILDREN’S SERVICES COMMUNITY DEVELOPMENT

PROJECT STAFF
Kathy Theofilopoulou
Paco Leung

FUNDING BODY
Department of Education

PROJECT DESCRIPTION
Resourcing and supporting child and family services through forums and working parties in being responsive to the identified needs of children and their families in the Canterbury-Bankstown Local Government Area.

The CSCDO leads and convenes the Bankstown Children’s Services Forum, Bankstown Child Protection Interest Group, Bankstown Early Childhood Intervention Committee and the Nominated Supervisors Link Up. The projects delivered as part of these networks included:

BANKSTOWN BI ANNUAL CONFERENCE
Make it Count: Improving life outcomes for children in the Canterbury-Bankstown LGA

This event was delivered at the Bankstown Library and Knowledge Centre on Thursday 23rd March 2017 for education, health and community workers. This conference was funded by Canterbury-Bankstown City Council and delivered in partnership with The Smith Family Communities for Children Facilitation Partner, Bankstown Child and Family Interagency, Koorana and the Canterbury Child and Family Interagency.

The event opened with an inspiring welcome to country by Aunty Lyn Martin followed by our speakers:

- Anne Hampshire (The Smith Family Head of Research and Advocacy),
- Biljana Milosevic (Director of Jannawi Family Centre),
- Sanja Stefanovic (STARTTS Direct Services Child and Adolescent Counsellor/Project Officer),
- Julie Bertram (BCRG Deadly Beginnings, Deadly Futures Project Facilitator) and Renee Chalmers (BCRG Aboriginal Cultural/Family Support Worker)
- Caryn Walsh (Director of Pure magic International Business Solutions)

Overall this event was highly successful with over 80 Canterbury-Bankstown workers attending this event. This event also attracted workers from the Liverpool and Fairfield local government area.

CHILD PROTECTION WEEK
In celebration of Child Protection Week a whole fun day event for children and families was held at Paul Keating Park on the 27th September 2016. In all, eighteen child and family services were involved on the day providing information, children’s activities and giveaways. This was a highly successful event, attracting 330 children and their families.

“EVERY CHILD HAS THE RIGHT TO FEEL SAFE” PACKAGE
This package included an introductory letter, a copy of the “Everyone has a bottom” book and an updated Child Sexual Assault pamphlet. Overall 80 packages were distributed to early childhood education and care services in the Bankstown area.
MUSIC TOOLS WORKSHOP
This workshop was delivered in partnership with Sing & Grow and Canterbury-Bankstown City Council on Tuesday 9th May 2017. This workshop was designed to provide early childhood education and care staff with practical tools for incorporating music into everyday work with children (0-6 years). In total 17 staff attended this workshop all providing very positive feedback.

BANKSTOWN CHILDREN AND FAMILIES HUB (BCFH)
This project continues to support the BCFH through the continual promotion and active participation at reference committee meetings, weekly sessions and school holiday programs. Overall 500 children and their families were supported throughout the year in a variety of activities promoting early learning and development, in particular the inclusion of children with addition needs and promotion of early intervention services of the Bankstown Early Childhood Intervention Committee.

BANKSTOWN WOMEN’S HEALTH (BWH)
The CSCDO also supported Bankstown Women’s Health to deliver the Lets Cook Program during the end of school term holidays. This partnership involved the planning and delivery of a range of children’s activities relating to food sustainability. On average this program was delivered to 23 children (4-12 years) at each session.

In addition this project has also been involved in planning with BWHC’s Child Sexual Assault Councillor to deliver Teaching Children Protective Behaviour workshop in August 2017.

Kathy Theofilopoulou
CSCDO

Paco Leung
LOCUM CSCDO

BANKSTOWN CHILD AND FAMILY INTERAGENCY GROUP (BCFIG)
This project continued to attend the BCFIG and actively participated in Families Week, Playgroup Network and Transition to School working parties.

On behalf of the Transition to School working party the CSCDO continued to:

- Support the Bankstown Starting School Project Website
- Deliver Stepping Stones Event on the 10th May 2017 at Campbell Hill Reserve
- Work with Campbelltown TAFE graphic design students to develop a logo for the Bankstown transition to school initiatives
After much anticipation the BCRG Chester Hill Preschool opened its doors on Monday 5 June 2017. This was a significant occasion for BCRG and a long term goal and legacy of Rebecca Galea (Executive Officer 2001 – 2013). Our aim is that the Preschool will support the meaningful inclusion of all children, where children feel like they belong and are encouraged to discover and learn. BCRG is known within the child care sector and local community for our holistic, integrated and strengths based approach to working with individuals and families. The existing skills and resources available through BCRG will be extended to the Preschool and accessible to the children and families that attend, linking them to community supports and networks.

BCRG has worked closely with the NSW Department of Education and Chester Hill Public School to establish a community based Preschool. This was made possible through the Capital Works Grant NSW Department of Community Services Preschool Investment and Reform Plan (PIRP) which was later transferred to DEC. The modular building was constructed off site and craned into the school grounds on the 7th January 2016. BCRG also received much needed funds through the Community Builders Capital Grants Funding for the building of a fence and children’s outdoor play area. Many thanks to our Bankstown MP Tania Mihailuk for her support in this.

**FUNDING BODY**
The NSW State Government subsidises preschool fees to lower the daily fee charged by the preschool to families.

**PROJECT DESCRIPTION**
- BCRG Preschool provides a high quality preschool program that is inclusive of all children and their needs. Our educational program is offered in a warm and nurturing environment.
- Highly qualified, experienced and professional educators prepare children for their transition to primary school.
- Priority access is given to children in the year before they start school (four years old before July 31). Low income fee is available for three and four year old children with proof of a concession/health care card. Full fee paying positions are available for three year old children and children turning four after July 31.

**PROJECT OVERVIEW JUL 2016 - JUN 2017**
- The preschool provides high quality preschool education and care to many diverse families from different socio-economic backgrounds within the Chester Hill and surrounding suburbs.
- Many children are learning English for the first time in our service and are supported through our literacy program to build their English skills to enable them to achieve their potential. Our children have also been developing fundamental social and play skills needed for transition to school and further learning.
- The preschool supports all children’s learning and development, and is inclusive of children with additional needs. Our preschool promotes social justice, equity and the rights of children. We work with families to build the children’s development and success in future years.
- The preschool also works with specialist staff such as speech therapists and occupational therapists to meet the needs of the children where required.

EVA ROJAS
DIRECTOR – BCRG CHESTER HILL PRESCHOOL

**PARENT TESTIMONIALS**
"This is the first time I've sent my two children to any sort of care. I can proudly say my two children absolutely love being at BCRG Preschool Chester Hill. The preschool has a warm welcoming feel as soon as you enter the doors, the teachers are amazing & the preschool is always spotless clean. I would definitely recommend this preschool to everyone".
– KERRYLEN PITA

“It was the first time enrolling my son into Pre-School after the traditional Day Care Centres. Being nervous we were welcomed with nothing more than love, support, kindness and a unique sense of belonging. Not only was it an affordable alternative for us at the time, but it was just what we needed for our son to progress in his language speaking ability. With the exceptional staff who provide a healthy, safe, organised and structured environment to the beautiful warm and welcoming greeting we receive by staff each morning, it is an absolute pleasure to drop my child to such an organisation. Thank you ladies and keep up the great work!”
– HALIDE ELSIZ
4.8 ABORIGINAL FLEXIBLE RESPITE PROGRAM

PROJECT STAFF
Kathy Theofilopoulou

FUNDING BODY
Ageing Disability and Home Care (ADHC)

PROJECT DESCRIPTION / PROGRESS
This program aims to promote family resilience and strengthen informal supports through providing culturally appropriate flexible and holistic respite options reflecting the person with disability and their family’s preferences, changing circumstances and needs.

This year BCRG has delivered 8 recurrent and 4 non recurrent respite packages across Bankstown, Liverpool and Fairfield LGA. Through comprehensive assessments in the home and a collaborative approach to goal setting, client needs were met in a range of places and used a mix of service types; including; in home care and community settings such as day outings, holidays, and ongoing social or recreation activities.

This year most families were supported through a brokerage model, with services purchased and coordinated through agencies with which BCRG has a Contractor Agreement. The brokerage model has enabled BCRG to meet the individual needs of its clients due to the access of a variety of care workers with a wide range of skills and availability.

Overall these supports have allowed our clients to extend their social and community networks, build on personal interests and strengthen relationships with their immediate and extended families. Families were also supported to transition to the NDIS and referred to other agencies regarding financial, legal and educational needs.

It is unfortunate to report that this program will no longer be operating at BCRG; however BCRG would like to thank all our families and wish them the best of luck.

5 TREAURERS REPORT

BCRG has performed well in the 2016/2017 financial year finishing with a small deficit of $1300.00. This was largely due to a number of unforeseen costs associated with finishing the BCRG Chester Hill Pre-school.

On behalf of BCRG I would like to acknowledge our valuable funders: The Commonwealth and State Governments, The Smith Family, Canterbury Bankstown City Council, Local Clubs, Community Hub Funds and the NDS. Their support to BCRG and the amazing community that we support is, as always, much appreciated. We believe that our programs and outcomes are far reaching.

Thank you also to the dedicated, hard working staff at BCRG. It has been a big, difficult year in many ways with enormous challenges being faced and resolved.

The doors of our Pre-school, attached to Chester Hill primary school, opened on Monday 5th June 2017. We look forward to the Pre school becoming a viable addition to our child related development activities as well as a means to supplement and support BCRG financially in the coming years.

There are still questions regarding how the roll out of the National Disability Insurance Scheme (NDIS), will work for BCRG, but we remain hopeful that our speech and occupational therapy services will be maintained and grow. The expertise that our staff have developed in these areas over the years is amazing.

For further financial information, our detailed audited financial statements are listed at the end of this report.

Tim Carroll
TREASURER
# OFFICERS' REPORT

Your management committee members present the financial report of the Bankstown Community Resource Group Incorporated for the financial year ended 30 June 2017.

**Committee Members**

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

- Harry Alle
- Janice Brockler
- Tim Carroll
- Fran Glozier
- Ali Jafareed
- Louise Steltz
- Stella Hristas
- Athan Purcell
- Vinh Trang

**Principal activities and performance**

The principal activities during the financial year were to provide community welfare.

There were no significant changes in the nature of the activities of the association during the year.

The loss for the year amounted to $1,300 (2016: $15,791 surplus).

**Auditor's independence declaration**

The auditor's independence declaration is set out on page 21 and forms part of the officers' report for financial year ended 30 June 2017.

Signed for and on behalf of the Management Committee and in accordance with a resolution in respect thereof.

---

Tim Carroll  
President/Treasurer

Fran Glozier  
Vice President/Secretary

Dated: 13/10/2017
### Income Statement

**For Year Ended 30 June 2017**

<table>
<thead>
<tr>
<th>Note</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Revenue</td>
<td>1,248,250</td>
<td>1,447,012</td>
</tr>
<tr>
<td>Employee benefits expense</td>
<td>(762,788)</td>
<td>(746,013)</td>
</tr>
<tr>
<td>Program costs</td>
<td>(97,128)</td>
<td>(94,800)</td>
</tr>
<tr>
<td>Capital expenditure</td>
<td>(110,302)</td>
<td>(396,828)</td>
</tr>
<tr>
<td>Other expenses</td>
<td>(276,432)</td>
<td>(224,571)</td>
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<tr>
<td><strong>Profit/(loss) for the year</strong></td>
<td>(1,500)</td>
<td>15,791</td>
</tr>
<tr>
<td><strong>Accumulated funds at the beginning of the financial year</strong></td>
<td>183,928</td>
<td>158,137</td>
</tr>
<tr>
<td><strong>Accumulated funds at the end of the financial year</strong></td>
<td>182,628</td>
<td>183,928</td>
</tr>
</tbody>
</table>

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### Balance Sheet

**As at 30 June 2017**

<table>
<thead>
<tr>
<th>Note</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>3</td>
<td>412,986</td>
</tr>
<tr>
<td>Receivables</td>
<td>4</td>
<td>13,035</td>
</tr>
<tr>
<td>Other</td>
<td>5</td>
<td>34,850</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
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<tr>
<td><strong>Non-Current Assets</strong></td>
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<td></td>
</tr>
<tr>
<td>Property, plant and equipment</td>
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<td>73,237</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
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<td>534,285</td>
</tr>
<tr>
<td><strong>Current Liabilities</strong></td>
<td></td>
<td></td>
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<tr>
<td>Payables</td>
<td>7</td>
<td>43,881</td>
</tr>
<tr>
<td>Other</td>
<td>8</td>
<td>129,146</td>
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<tr>
<td>Provisions</td>
<td>9</td>
<td>93,315</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td></td>
<td>266,342</td>
</tr>
<tr>
<td><strong>Non-Current Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provisions</td>
<td>9</td>
<td>86,317</td>
</tr>
<tr>
<td><strong>Total Non-Current Liabilities</strong></td>
<td></td>
<td>86,317</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td></td>
<td>351,857</td>
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<tr>
<td><strong>Net Assets</strong></td>
<td></td>
<td>182,435</td>
</tr>
<tr>
<td><strong>Funds</strong></td>
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<td></td>
</tr>
<tr>
<td>Accumulated funds</td>
<td></td>
<td>182,628</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td></td>
<td>182,628</td>
</tr>
</tbody>
</table>

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The accompanying notes form part of these financial statements.
BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

The accompanying notes form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017

Note 2017 $ 2016 $

Cash flows from operating activities

Receipts from members and customers 1,090,864 1,407,103
Interest received 7,110 14,538
Payments to suppliers and employees (1,251,200) (1,702,451)

Net cash inflow/(outflow) from operating activities 9 (183,126) (280,810)

Cash flows from investing activities

Payment for property, plant and equipment (73,237) -

Net cash inflow/(outflow) from investing activities (73,237) -

Net increase/(decrease) in cash held (206,363) (280,810)
Cash at the beginning of the financial year 669,349 950,159

Cash at the end of the financial year 412,986 669,349

BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 1. Statement of Significant Accounting Policies

General Information and Statement of Compliance

The financial report has been prepared as a Tier 2 general purpose financial report which has been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements adopted by the Australian Accounting Standards Board, the Australian Charities and Not-for-profits Commission Act 2012 and the Associations Incorporation Act 2009 (NSW). In the opinion of the officers, the Association is not publicly accountable.

This financial report is for the entity Bankstown Community Resource Group Incorporated as an individual entity. Bankstown Community Resource Group Incorporated is an association incorporated in New South Wales under the Associations Incorporation Act 2009 (NSW).

Bankstown Community Resource Group Incorporated is primarily involved in provision of community welfare.

The following is a summary of the material accounting policies adopted by the association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

Reporting Basis and Conventions

This financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, financial assets and financial liabilities for which the fair value basis of accounting has been applied.

Accounting Policies

(a) Revenue Recognition

Government and other grants are recognised when the Association obtains control or the right to receive the grant, it is probable that the economic benefits will flow to the entity, and the amount of the grant can be measured reliably. The Association does not obtain control of a grant until it has provided the services and met the conditions that make it eligible to control it. Grants received in advance are deferred as a liability and not recognised until the Association has provided the services and met the conditions.

Donations are recognised and brought to account on a cash basis when received.

Revenue from the rendering of a service is recognised upon the delivery of the service to customers.

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

All revenue is stated net of the amount of goods and services tax (GST).
BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 1. Statement of Significant Accounting Policies (Cont.)

(b) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of GST. The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the statement of financial position.

Cash flows are included in the statement of cash flows on a gross basis. The GST components of cash flows arising from investing and financing activities which is receivable from, or payable to, the ATO are classified as operating cash flows.

(c) Employee Benefits

Provision is made for the association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year, together with benefits arising from wages and salaries, annual leave and sick leave, which will be settled after one year, have been measured at the amounts expected to be paid when the liability is settled plus related on-costs. Other employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.

Contributions are made by the association to employee superannuation funds and are charged as expenses when incurred.

(d) Income Tax

The association has been classified as a tax-exempt charitable institution under section 50-5 of the Income Tax Assessment Act 1997.

(e) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

(f) Property, Plant and Equipment

All items of property, plant and equipment are fully written off in the year of purchase.

(g) Provisions

Provisions are recognised when the entity has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation.

Held to maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the Association's intention to hold these investments to maturity. They are subsequently measured at amortised cost using the effective interest rate method.

Financial liabilities

Financial liabilities are recognised initially on the date, which is the date that the association becomes a party to the contractual provisions of the instrument.

The association derecognises a financial liability when its contractual obligations are discharged or cancelled or expired.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when and only when, the association has a legal right to offset the amounts and intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

The association has the following financial assets: loans and receivables, cash and cash equivalents and held to maturity investments.

All loans and receivables are financial assets with fixed or determinable payments that are not quoted in an active market. Such assets are recognised initially at fair value plus any directly attributable transaction costs. Subsequent to initial recognition loans and receivables are measured at amortised cost using effective interest method, less any impairment losses.

Loans and receivables comprise cash and cash equivalents and trade and other receivables.

Cash and cash equivalents comprise cash balances and call deposits with original maturities of three months or less. Bank overdrafts that are repayable on demand and form an integral part of the association's cash management are included as a component of cash and cash equivalents for the purpose of the statement of cash flows.

Held to maturity investments are non-derivative financial assets that have fixed maturities and fixed or determinable payments, and it is the Association's intention to hold these investments to maturity. They are subsequently measured at amortised cost using the effective interest rate method.

Financial liabilities

Financial liabilities are recognised initially on the date, which is the date that the association becomes a party to the contractual provisions of the instrument.

The association derecognises a financial liability when its contractual obligations are discharged or cancelled or expired.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when and only when, the association has a legal right to offset the amounts and intends either to settle on a net basis to realise the asset and settle the liability simultaneously.
BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 1. Statement of Significant Accounting Policies (Cont.)

(h) Financial instruments (Cont.)

Financial liabilities (Cont.)

The association classified financial liabilities into the other financial liabilities category. Such financial liabilities are recognised initially at fair value plus any directly attributable transaction costs. Subsequent to initial recognition, these liabilities are measured at amortised cost using the effective interest rate method.

Other financial liabilities comprise trade and other payables.

(i) Use of Estimates and Judgments

The preparation of financial statements in conformity with the Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

There are no judgements made by management in the application of the Australian Accounting Standards that have a significant effect on the financial report or estimates with a significant risk of material adjustment in the next year.

(j) Comparative Figures

Comparative figures have been adjusted to conform to changes in presentation for the current financial year where required by accounting standards or as a result of changes in accounting policy.
BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 1. Statement of Significant Accounting Policies (Cont.)

(k) Application of New and Revised Accounting Standards

Amendments to AASBs and the new interpretations that are mandatorily effective for the current year

<table>
<thead>
<tr>
<th>Standard</th>
<th>Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td>AASB 2015-2</td>
<td>The Standard makes amendments to AASB 101 Presentation of Financial Statements arising from the IASB’s Disclosure Initiative project. The amendments are designed to further encourage companies to apply professional judgment in determining what information to disclose in the financial statements. For example, the amendments make clear that materiality applies to the whole of financial statements and that the inclusion of immaterial information can inhibit the usefulness of financial disclosures. The amendments also clarify that companies should use professional judgment in determining where and in what order information is presented in the financial disclosures.</td>
</tr>
<tr>
<td>Amendments to AASB 101</td>
<td></td>
</tr>
</tbody>
</table>

Standards and Interpretations in issue not yet adopted

<table>
<thead>
<tr>
<th>Standard</th>
<th>Application date of standard</th>
<th>Application date for Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>AASB 9 Financial Instruments</td>
<td>1 January 2018</td>
<td>1 January 2018</td>
</tr>
<tr>
<td>AASB 15 Revenue from Contracts with Customers</td>
<td>1 January 2018</td>
<td>1 January 2018</td>
</tr>
<tr>
<td>AASB 16 Leases</td>
<td>1 January 2019</td>
<td>1 January 2019</td>
</tr>
<tr>
<td>AASB 2016-2 Amendments to Australian Accounting Standards – Disclosure Initiative: Amendments to AASB 107</td>
<td>1 January 2017</td>
<td>1 January 2017</td>
</tr>
<tr>
<td>AASB 2016-4Receivable Amount of Non Cash Generating Specialised Assets of Not for Profit Entities</td>
<td>1 January 2017</td>
<td>1 January 2017</td>
</tr>
<tr>
<td>AASB 1068 Income of Not for Profit Entities</td>
<td>1 January 2019</td>
<td>1 January 2019</td>
</tr>
</tbody>
</table>

Note 2. Revenue

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Grants</td>
<td>1,259,339</td>
<td>1,308,350</td>
</tr>
<tr>
<td>Interest Received</td>
<td>7,119</td>
<td>14,538</td>
</tr>
<tr>
<td>Members Subscriptions</td>
<td>49</td>
<td>217</td>
</tr>
<tr>
<td>Service Fees</td>
<td>139,069</td>
<td>118,511</td>
</tr>
<tr>
<td>Pre School Fees</td>
<td>2,620</td>
<td>-</td>
</tr>
<tr>
<td>Training Fees</td>
<td>5,004</td>
<td>-</td>
</tr>
<tr>
<td>Other income</td>
<td>5,780</td>
<td>5,396</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,410,020</strong></td>
<td><strong>1,447,072</strong></td>
</tr>
</tbody>
</table>

Note 3. Cash and cash equivalents

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash at bank</td>
<td>411,980</td>
<td>668,469</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>996</td>
<td>880</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>412,986</strong></td>
<td><strong>669,349</strong></td>
</tr>
</tbody>
</table>

Reconciliation of cash:

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to items in the balance sheet as follows:

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>412,986</td>
<td>669,349</td>
</tr>
</tbody>
</table>

Note 4. Receivables

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade receivables</td>
<td>13,203</td>
<td>10,069</td>
</tr>
<tr>
<td>Provisions for doubtful debts</td>
<td>-</td>
<td>(1,220)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>13,203</strong></td>
<td><strong>8,879</strong></td>
</tr>
</tbody>
</table>

Note 5. Other assets

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other debentures</td>
<td>20,359</td>
<td>-</td>
</tr>
<tr>
<td>Bonds and deposits paid</td>
<td>14,500</td>
<td>14,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>34,859</strong></td>
<td><strong>14,500</strong></td>
</tr>
</tbody>
</table>
### BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

#### AUDITED FINANCIAL STATEMENT (CONTINUED)

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Buildings – at cost (net of grant funds)</td>
<td>73,237</td>
<td>-</td>
</tr>
<tr>
<td>Provision for Amortisation</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>73,237</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

The carrying value of buildings represents the shortfall from government grant funds, in the constitution of the Pre School located at the Chester Hill Public School, which will be amortised over the remaining years of the leased premises.

#### Note 7. Payables

<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>17,813</td>
<td>22,645</td>
</tr>
<tr>
<td>Account expenses</td>
<td>24,658</td>
<td>20,052</td>
</tr>
<tr>
<td>Bonds repayable</td>
<td>1,510</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>43,981</strong></td>
<td><strong>42,697</strong></td>
</tr>
</tbody>
</table>

#### Note 8. Other liabilities

<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants in advance</td>
<td>129,146</td>
<td>306,209</td>
</tr>
</tbody>
</table>


<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Entitlements</td>
<td>93,313</td>
<td>83,387</td>
</tr>
<tr>
<td>Non-Current</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Entitlements</td>
<td>85,317</td>
<td>76,507</td>
</tr>
</tbody>
</table>

#### Note 10. Auditor’s remuneration

<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assurance services</td>
<td>4,500</td>
<td>3,750</td>
</tr>
</tbody>
</table>

#### Note 11. Cash Flow Information

<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reconciliation of Cash Flow from Operations with Profit from ordinary activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit/(loss) for the year</td>
<td>(1,306)</td>
<td>15,791</td>
</tr>
<tr>
<td>Adjustment for non cash items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Doubtful debts</td>
<td>(1,220)</td>
<td>-</td>
</tr>
<tr>
<td>Changes in Assets and Liabilities, net of the effects of purchase and disposal of subsidiaries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Increase)/decrease in receivables</td>
<td>(3,104)</td>
<td>(4,622)</td>
</tr>
<tr>
<td>(Increase)/decrease in other receivables</td>
<td>(20,359)</td>
<td>-</td>
</tr>
<tr>
<td>(Increase)/decrease in trade and other payables</td>
<td>(175,879)</td>
<td>(297,352)</td>
</tr>
<tr>
<td>(Increase)/decrease in provisions</td>
<td>18,736</td>
<td>5,373</td>
</tr>
<tr>
<td><strong>Net cash inflow/outflow from operations</strong></td>
<td>(180,606)</td>
<td>(269,301)</td>
</tr>
</tbody>
</table>

#### Note 12. Key management personnel compensation

Members of the management committee receive no remuneration in relation to management of the association.

#### Note 13. Capital and leasing commitments

(a) Operating lease

Non cancellable operating leases contracted for but not capitalised in the financial statements payable:

- not later than 12 months | 30,766 | 52,000 |
- between 12 months and 5 years | 29,848 | 26,000 |
- greater than 5 years | 9,109 | - |

(b) Capital commitment

#### Note 14. Contingent liabilities

<table>
<thead>
<tr>
<th>Item</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
</table>

| Page 13 |
BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED
ABN 11 098 903 558

There are no contingent liabilities.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 15. Events after the reporting period

No matters or circumstances have arisen that may significantly affect the operations or the state of affairs of the association in future periods.

Note 16. Related parties

There were no related party transactions during the year. No officer has entered into a material contract with the association since the end of the previous financial year and there were no material contracts involving officers’ interests existing at year end.

Note 17. Economic dependence

The association is dependent on the ongoing receipt of grants to ensure the continuance of their services.

Note 18. Financial instruments

(a) Financial risk management – objectives and policies

The Association’s financial instruments comprise cash and cash equivalents. In addition the Association has various financial assets and liabilities including amounts receivable and amounts payable to trade and other creditors.

The main risks arising from the Association’s financial instruments are interest rate risk, liquidity risk and credit risk. The Association does not hold financial instruments denominated in foreign currencies and does not use derivative instruments to manage risks associated with its financial instruments. The Association’s policies for managing each of these risks are summarised below. The policies are subject to approval by the management committee and are reviewed regularly.

Interest Rate Risk. The Association is exposed to interest rate fluctuations on its cash at bank and cash on deposit investments. The Association actively monitors interest rates for cash at bank and on deposit to maximise interest income. The Association accepts the risk in relation to fixed interest securities as they are held to generate income on surplus funds.

Liquidity Risk. The Association manages liquidity risk by monitoring forecast cash flows and ensuring that adequate liquid funds are maintained.

Credit Risk. The Association is exposed to credit risk in respect of amounts receivable and in respect of funds deposited with banks and other financial institutions. The maximum exposure to credit risk as at 30 June 2017 is the carrying amounts of financial assets recognised in the balance sheet. The Association holds no collateral as security and the credit quality of all financial assets that are neither past due nor impaired is consistently monitored in order to identify any potential adverse changes in the credit quality.

The amounts receivable outstanding beyond the relevant terms are followed up continually.

Funds deposited with banks and other financial institutions are approved by the management committee.

At the reporting date the Association does not have any material credit risk exposures to any single receivable or any bank or financial institution.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Note 18. Financial instruments (Cont.)

(b) Fair values

Carrying amounts of financial assets and liabilities recorded in the financial statements represent their net fair values, as determined in accordance with the accounting policies disclosed in Note 1.

(c) Interest rate risk

The Association’s exposure to interest rate risk, which is the risk that a financial instruments value will fluctuate as a result of changes in market interest rates and the effective weighted average interest rates on those financial assets and financial liabilities, is as follows:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Weighted Average Effective Interest Rate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Floating Interest Rate</td>
<td>8.140</td>
<td>8.140</td>
<td>0.51</td>
<td>8.262</td>
<td>8.262</td>
<td></td>
</tr>
<tr>
<td>Fixed Interest Bearing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>8.140</td>
<td>8.140</td>
<td>0.51</td>
<td>8.262</td>
<td>8.262</td>
<td></td>
</tr>
<tr>
<td>Financial Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Weighted Average Effective Interest Rate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Floating Interest Rate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Interest Bearing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>433,590</td>
<td>433,590</td>
<td>461,468</td>
<td>461,468</td>
<td>698,490</td>
<td>698,490</td>
</tr>
<tr>
<td>Trade and Other Receivables</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Weighted Average Effective Interest Rate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Floating Interest Rate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Interest Bearing</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>173,207</td>
<td>173,207</td>
<td>173,207</td>
<td>173,207</td>
<td>348,013</td>
<td>348,013</td>
</tr>
</tbody>
</table>

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INCOME AND EXPENDITURE OF FUNDRAISING APPEALS
FOR THE YEAR ENDED 30 JUNE 2017

The Association conducted no fundraising appeals during the financial year and the comparative year.

Declaration by the President in respect of fundraising appeals

1. Tim Carroll, President of Bankstown Community Resource Group Incorporated declare that, in my opinion:

(a) the income statement gives a true and fair view of all income and expenditure of Bankstown Community Resource Group Incorporated with respect to fundraising appeals; and

(b) the balance sheet gives a true and fair view of the state of affairs with respect to fundraising appeals; and

(c) the provision of the Charitable Fundraising Act 1991 and the regulations under that Act and the conditions attached to the authority have been complied with; and

(d) the internal controls exercised by Bankstown Community Resource Group Incorporated are appropriate and effective in accounting for all income received and applied by the association from any of its fundraising appeals.

Tim Carroll
President

Dated: 13/10/2017
INDEPENDENT AUDIT REPORT TO THE MEMBERS

Audit Report
We have audited the financial report of Bankstown Community Resource Group Incorporated for the financial year ended 30 June 2017, and set out on pages 3 to 19.

In our opinion the accompanying financial report of the Bankstown Community Resource Group Incorporated, has been prepared in accordance with the Australian Charities and Not-for-profit organisations Act 2012 and the Associations Incorporation Act 2009 (NSW), including:

(i) giving a true and fair view of the Association’s financial position as at 30 June 2017 and of its financial performance and cash flows for its financial year ended on that date; and
(ii) complying with Australian Accounting Standards – Reduce Disclosure Regime (including the Australian Accounting Interpretations) the Australian Charities and Not-for-profit Commission Act 2012 and the Associations Incorporation Act 2009 (NSW).

Other Matters
We also report that:
1. the financial statements show a true and fair view of the financial result of fundraising appeals conducted during the year;
2. the accounting and associated records have been properly kept during the year in accordance with the Charitable Fundraising Act 1991 and the Regulations;
3. money received as a result of fundraising appeals conducted during the year has been properly accounted for and applied in accordance with the Charitable Fundraising Act 1991 and the Regulations;
4. at the date of the report, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

Management Committee’s Responsibility
The management committee of Bankstown Community Resource Group Incorporated is responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards – Reduce Disclosure Regime (including the Australian Accounting Interpretations) the Australian Charities and Not-for-profit Commission Act 2012 and the Associations Incorporation Act 2009 (NSW). This responsibility includes establishing and maintaining internal controls relevant to the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the management committee is responsible for assessing the ability of Bankstown Community Resource Group Incorporated, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Benbow & Pike
Chartered Accountants
Suite 601, 54 Miller Street
NORTH SYDNEY NSW 2060

Gerald J. Abrams
Principal

Date: 13 October 2017

INDEPENDENT AUDIT REPORT TO THE MEMBERS (Cont.)

Auditor’s Responsibility
Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an 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 Auditing Standards will always detect a material misstatement when it exists. Material misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

Auditor’s Responsibility (cont.)
As part of an audit in accordance with the Australian Auditing 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 report, 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.
- 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 internal controls of Bankstown Community Resource Group Incorporated.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management committee.
- Conclude on the appropriateness of the management committee’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 ability of Bankstown Community Resource Group Incorporated 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 report 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 entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves the presentation.

We communicate with the management committee, 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 the management committee with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all related matters and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Benbow & Pike
Chartered Accountants
Suite 601, 54 Miller Street
NORTH SYDNEY NSW 2060

Gerald J. Abrams
Principal

Date: 13 October 2017
AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 60-40 OF AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 AND THE ASSOCIATIONS INCORPORATIONS ACT 2009 (NSW) TO THE OFFICERS

I declare that, to the best of my knowledge and belief, during the financial year ended 30 June 2017 there have been:

1. no contraventions of the auditor's independence requirements as set out in the Australian Charities and Not-for-profit Commission Act 2012 and the Associations Incorporations Act 2009 (NSW) in relation to the audit; and

2. no contraventions of any applicable code of professional conduct in relation to the audit.

[Signature]
Gerard Abrams
Partner
Dated: 13 October 2017

COMPILATION REPORT TO BANKSTOWN COMMUNITY RESOURCE GROUP INCORPORATED

Scope
On the basis of information provided by the officers of Bankstown Community Resource Group Incorporated, we have compiled in accordance with APES 315 Compilation of Financial Information: the special purpose financial report of Bankstown Community Resource Group Incorporated for the period ended 30 June 2017 as set out on page 22.

The specific purpose for which the special purpose financial report has been prepared is to provide confidential information to the officers and members. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

This report is only prepared for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the officers and for the purpose of the financial report was prepared. Our procedures use accounting expertise to collect, classify and summarise the financial information, which the officers provided, in compiling the financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the company, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the company and its members and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

[Signature]
Gerard Abrams
Partner
Dated: 13 October 2017
## Income and Expenditure Statement

For the year ended 30 June 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants received</td>
<td>1,250,339</td>
<td>1,814,559</td>
</tr>
<tr>
<td>Grants received in advance</td>
<td>(161,770)</td>
<td>(306,205)</td>
</tr>
<tr>
<td>Interest received</td>
<td>7,119</td>
<td>14,538</td>
</tr>
<tr>
<td>Membership</td>
<td>49</td>
<td>217</td>
</tr>
<tr>
<td>Other miscellaneous</td>
<td>5,790</td>
<td>5,369</td>
</tr>
<tr>
<td>Services fees</td>
<td>130,069</td>
<td>118,511</td>
</tr>
<tr>
<td>Pre school fees</td>
<td>2,620</td>
<td>-</td>
</tr>
<tr>
<td>Training fees</td>
<td>5,004</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>1,246,250</td>
<td>1,447,012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenditure</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Advertising</td>
<td>1,190</td>
<td>263</td>
</tr>
<tr>
<td>Audit fees</td>
<td>4,550</td>
<td>3,750</td>
</tr>
<tr>
<td>Bank charges</td>
<td>578</td>
<td>515</td>
</tr>
<tr>
<td>Bookkeeper</td>
<td>22,880</td>
<td>23,540</td>
</tr>
<tr>
<td>Bus hire</td>
<td>3,241</td>
<td>-</td>
</tr>
<tr>
<td>Childminding</td>
<td>6,536</td>
<td>2,409</td>
</tr>
<tr>
<td>Computer costs</td>
<td>140</td>
<td>9,120</td>
</tr>
<tr>
<td>Consultant fees</td>
<td>18,667</td>
<td>22,360</td>
</tr>
<tr>
<td>Doubtful debts</td>
<td>(1,220)</td>
<td>-</td>
</tr>
<tr>
<td>Equipment</td>
<td>130,988</td>
<td>386,828</td>
</tr>
<tr>
<td>General expenses</td>
<td>7,087</td>
<td>1,877</td>
</tr>
<tr>
<td>Insurance</td>
<td>20,118</td>
<td>23,549</td>
</tr>
<tr>
<td>Interpreters</td>
<td>511</td>
<td>952</td>
</tr>
<tr>
<td>Legal Costs</td>
<td>-</td>
<td>3,480</td>
</tr>
<tr>
<td>Meeting expenses</td>
<td>7,979</td>
<td>4,079</td>
</tr>
<tr>
<td>Office expenses</td>
<td>9,047</td>
<td>1,483</td>
</tr>
<tr>
<td>Postage, printing and stationery</td>
<td>7,697</td>
<td>7,645</td>
</tr>
<tr>
<td>Pre school expenses</td>
<td>26,177</td>
<td>-</td>
</tr>
<tr>
<td>Program cost</td>
<td>97,129</td>
<td>94,809</td>
</tr>
<tr>
<td>Provision for Employee Entitlements</td>
<td>17,205</td>
<td>17,530</td>
</tr>
<tr>
<td>Relocation Expenses</td>
<td>-</td>
<td>10,060</td>
</tr>
<tr>
<td>Rent and premises expense</td>
<td>56,454</td>
<td>46,805</td>
</tr>
<tr>
<td>Resource materials</td>
<td>52,865</td>
<td>34,814</td>
</tr>
<tr>
<td>Salaries</td>
<td>682,618</td>
<td>694,364</td>
</tr>
<tr>
<td>Seminars and Conferences</td>
<td>5,901</td>
<td>5,932</td>
</tr>
<tr>
<td>Staff Amenities</td>
<td>275</td>
<td>585</td>
</tr>
<tr>
<td>Superannuation</td>
<td>62,285</td>
<td>80,849</td>
</tr>
<tr>
<td>Subscriptions</td>
<td>2,760</td>
<td>1,867</td>
</tr>
<tr>
<td>Telephone</td>
<td>4,511</td>
<td>5,969</td>
</tr>
<tr>
<td>Travel</td>
<td>272</td>
<td>175</td>
</tr>
<tr>
<td>Website/Internet</td>
<td>430</td>
<td>1,352</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>1,249,550</td>
<td>1,431,221</td>
</tr>
</tbody>
</table>

Surplus/(Loss) for the year

<table>
<thead>
<tr>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,249,550</td>
<td>1,431,221</td>
</tr>
<tr>
<td>(1,300)</td>
<td>15,791</td>
</tr>
</tbody>
</table>
NOTE OF APPRECIATION

Thank you to all staff and MC members for your dedication and commitment to the children, families and communities we meet through BCRG. With gratitude we also thank all the families, schools, childcare centres and community partners and funding bodies that have worked with us this year.