

Whitehorse Emergency Relief and Support Inc.

Annual Report

2025



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WERS Board of Management 2024-25

President	Sudharma (Sid) Hiremath; Eva Patricia (Trish) Cole (from Apr 2025)
Vice President	Eva Patricia (Trish) Cole; Judith Eadon (from Apr 2025)
Treasurer	Devika Khatri; Jun Dong Anderson (from Apr 2025)
Secretary	Alex Salmon
Ordinary Members	Judith Eadon (to Apr 2025); Jun Dong Anderson (to Apr 2025); Sudharma (Sid) Hiremath (from Apr 2025); Devika Khatri (from Apr 2025); Nicky Luo; Shia Smart

Mission, Vision & Strategic Plan

WERS operates as a member of Community Information and Support Victoria Inc. (CISVic).

CISVic is the lead of a consortium of CISVic member agencies funded by the Commonwealth Department of Social Services to deliver emergency relief.



Our Mission

WERS provides emergency relief assistance, information and support services to the local community.



Our Vision

Alleviating the impact of poverty and social injustice to create a fairer community.



WERS 2024 - 2027 Strategic Plan

Visibility

We will be recognised as a leading organisation within the City of Whitehorse for the provision of community information, emergency relief, referral and support

Strategic Objectives

- Maintain a strong, accessible physical and online presence that keeps us visible and approachable to all members of the community.
- Provide services that are inclusive, respectful and accessible to all.
- Ensure a broad range of support and service options are available to our clients by leveraging our strategic networks and community partnerships.

Capability

We will be known for providing services that are effective and for the benefit of all clients.

Strategic Objectives

- Maintain and continue to build a skilled volunteer team, equipped to make a meaningful and effective impact on our clients' lives
- Create a safe, inclusive, and supportive environment that fosters well-being for both our volunteers and clients

Capacity

We will maintain and strengthen our capacity to effectively support our volunteers and serve our clients.

Strategic Objectives

- Ensure we have the necessary technology, facilities, and resources to deliver the desired services promptly and efficiently
- Maintain and improve sustainable practices to optimise resource allocation and maximise client benefit

Governance

We will provide effective, strategic and skilled governance with integrity and commitment to providing the best service for our clients.

Strategic Objectives

- Maintain relevant, robust and up-to-date policies, processes and systems to support effective service delivery, legislative compliance and ongoing improvement
- Provide skilled financial management and oversight of the budget at all times
- Ensure our community partnerships are clearly documented, transparent and in the best interests of our volunteers and the clients we serve
- Encourage a culture of creativity and innovation throughout the organisation

Board report

It has been a very big year again for Whitehorse Emergency Relief Support Inc.

Our volunteers continued to work tirelessly and with great dedication to support the local Whitehorse community, delivering over \$101,000 worth of financial assistance via 1253 client visits, and indirectly assisting 1562 dependent adults and 905 dependent children.

Our data shows that just over 84% of the people who come to us rely on a variety of Government pensions, and we know that pensions haven't risen in line with the ever-rising cost of living. Circa 30% of our clients are classified homeless.

I would like to say a very big, heart-felt thank you to every one of our twelve WERS volunteers. Without your commitment, generosity, skill and dedication, WERS would not be able to deliver any of the vital aid and support it has been able to provide.

I would like also to say a special thank you to the WERS Coordinators, and to our WERS Manager Alan Ritter, who tirelessly oversees the operational aspects of WERS. Over the past 2 years that I have been privileged to be on the Board, I have observed Alan to be resilient, innovative and very dedicated to finding creative solutions to any challenges that have arisen in the course of the work.

WERS relies heavily on the Federal Government grant it receives annually through CISVic, as well as additional smaller grants and donations from organisations such as those mentioned by Alan in his manager's report. Without this funding, once again WERS would not be able to assist those who are vulnerable and struggling within the Whitehorse community.

This year, the Board welcomed three new members, bringing the total number of Board members to eight. The Board has been extremely busy, predominantly with the completion of our 2024-2027 Strategic Plan. To date, under that plan, some additional achievements to highlight include:

- Development and completion of a Child Safety Policy, including a Child Safe Code of Conduct, a Child Safe Commitment Statement on our website, and the planning of Child-Safe training options for WERS volunteers.
- Reviewing current policies, identifying updates required, and any policy gaps. Work on updates and developing additionally required policies has already begun.
- Reviewing and updating of content on current website completed, with plans underway for a total renewal of our website and social media for higher online visibility and better access for the community.
- Continued stability of WERS service delivery through the successful negotiation of a renewed lease at the Box Hill Hub for 2 more years.

From a financial perspective, I am pleased to report that WERS is in a solid financial position at 30th June 2025. Looking forward to the 2025-26 financial year, it has been concerning to learn of a reduction in DSS funding to the CISVic consortia over the next 5 years, resulting in less annual DSS funding for WERS. This puts an increasing challenge on WERS to find adequate funding from other sources.

I would like to say a heartfelt thanks to all the Board members for their dedication and service to WERS.

With the AGM approaching, I am pleased to advise that 7 of the 8 Board members have expressed their intentions of remaining on the Board. However, sadly we will see the departure of Sid Hiremath, who generously and skilfully served as President of the Board for some time, as well as being an ordinary member. On behalf of the current Board, I would like to say a huge thank you to Sid for all his time and generosity in sharing his knowledge and expertise so willingly. We wish him all the best for the future outside WERS. I will remain on the Board but after much reflection have advised my intention to step down as Acting President and remain as an ordinary member due to my full-time work commitments.

Finally, I would like to wish all those associated with WERS a very safe festive season, which is fast approaching, and wish WERS all the very best for the future.

Eva Patricia Cole (nee Reck)



Acting President Whitehorse Emergency Relief and Support (WERS)

Manager's report

During the Financial Year of 2024-25 Whitehorse Emergency Relief continued to provide much needed assistance to people experiencing severe financial distress living in the City of Whitehorse.

We had 1540 face-to-face or telephone client contacts for the year and distributed \$101,059.38 worth of assistance to those in need. This is a very significant contribution to the health and well-being of people living in our area.

We assisted 328 individual clients over 1253 client visits. While one person might come in to see us, we are also assisting their families. Hence, we provided much needed assistance to an additional 1562 dependent adults and 905 dependent children. Nearly half the people who came into see us were new to the organisation. Just over 84% of the people who come in are on Government pensions of different kinds. Pensions haven't risen in line with the rising cost of living. About one third of our clients are classified as homeless.

The assistance provided included 1171 food parcels costing \$22,249 as well as \$68,370 worth of food and grocery vouchers from Woolworths. We also provided \$2,620 in petrol vouchers, \$2,473 to help with chemist costs, \$387 worth of travel passes and \$4,820 in other forms of financial assistance.

Number of Client Visits Per Month, including Face-to Face & Phone Calls to Centre 2024-25											
Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
131	158	141	119	149	123	130	126	116	78	157	112
Total \$ Value of Assistance Provided 2024-25											
Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
\$7,839	11,414	8,131	7,491	9,070	6,387	7,825	8,223	8,143	6,875	11,774	7,880

Source: CISVIC Portal Emergency Relief Statistics

This level of assistance was made possible through additional income we were able to generate for ourselves and some unexpectedly large payments from CISVIC due to the closure of one of their agencies in the Eastern suburbs. We cannot maintain an adequate level of service to the community without these additional funds.



In addition to the support we receive from the Federal Government through the CISVIC consortia, we received grants from the Blackburn South branch of the Bendigo Bank, Box Hill - Burwood Rotary, Streetsmart, Whitehorse City Council and the Crown Casino Resort Foundation.

We also received a grant from the Felton Bequest that allowed us to offer a wider range of financial supports to people to help them move on in their lives than would otherwise have been possible.

We received a very generous donation of grocery items organised by students at Kingswood College in Box Hill through the Box Hill - Burwood Rotary Club.

I would like to record my personal thanks and that of the organisation to all these agencies for their support as well as community members and groups who have kindly donated to WERS. They have made a very practical contribution to improving the lives of vulnerable people in the community.

Our volunteer staffing was largely stable over the financial year. We have a regular group of experienced Community Support Workers (CSWs) who have done a great job in supporting those who come in for assistance. Veronica Canziani has contributed many additional hours of work to her Coordinator role, helping clients, paying bills, organising additional groceries and keeping the office running. Chris Parker, who served as our dedicated driver collecting supplies from the Foodbank every two weeks, concluded his time with us earlier this year. Jeff Horsely volunteered to take over this responsibility in addition to his regular Support Worker role. Michael Lepore, another of our CSWs, has done a great job in stepping in to help when Jeff is unavailable.

Abby Li who had been our bookkeeper for several years left us in September 2024. I was able to recruit Shirely Pettitt to take on this role for us. Shirley is extremely experienced in business management and bookkeeping from her years at a school in our local area.

The Council discontinued the telephone service to Town Hall Hub tenants, which meant some disruption for clients while an alternative phone number was sorted through a new provider.

It has been great to be part of such a competent team who are also great to work with. I would like to record my thanks to all of those who work with us for their efforts and support. I would also like to record my thanks to the Board of Management for their work and support over the financial year.

Alan Ritter

WERS Manager

A few of our volunteers – ordinary folks doing an extraordinary job!

We are always looking for more volunteers with varied skills or experience.

L-R

Michael - coordinator, community support worker (CSW), accounts advisor & back-up Foodbank driver.

Alan – manager since 2020.

Jeanette – CSW

Robyn – CSW

David – CSW



Client demographics 2024-25

Year	Number of Clients Assisted	Number of Homeless Clients Assisted (percent)	Number of Relief Visits (average/client)	Total Value of Assistance Provided	Value of Food and Vouchers Provided (% of total)
2024-25	328	88	1253 (3.8)	\$101,059.38	\$90,919.00 (89.67%)
2023-24	355	98	1288 (3.2)	\$94,005.14	\$86,303.20 (92%)
2022-23	407	135	1573 (3.9)	\$108,778.68	\$98,257.70 (90%)
2021-22	320	115	1238 (3.9)	\$77,224.94	\$70,848.86 (92%)
2020-21	259	102	980 (3.8)	\$53,633.30	\$51,650.90 (96%)

Source: CISVIC Portal Emergency Relief Statistics

Client Needs

As in previous years, the main reasons clients give when asking for assistance are Rent, Utility Costs, Transport Expenses and Family Breakdown (with more than one reason per client visit).

Reasons for Seeking Assistance	Total	Percentage
Housing - Rent	750	14.12 %
Utility	659	12.41 %
Transport Expenses	639	12.03 %
Family Breakdown	576	10.85 %
Health - Mental	381	7.18 %
No Income - Not eligible for Centrelink	308	5.80 %
Loan Repayments	260	4.90 %
Housing - Homelessness	240	4.52 %
Family Violence	217	4.09 %
Medical Expenses	191	3.60 %
No Income - Other	178	3.35 %
Other	169	3.18 %
Alcohol and Drugs	143	2.69 %
No Income - Asylum Seeker	99	1.86 %
Social participation	98	1.85 %
Infringement / Legal Expenses	60	1.13 %
Housing - Relocation costs	54	1.02 %
Sudden decrease in income	54	1.02 %
Education Expenses	38	0.72 %
Housing - Mortgage stress	32	0.60 %
No Income - Waiting for payment	32	0.60 %
No Income - Breached	31	0.58 %
Animal / pet costs	26	0.49 %
Gambling	22	0.41 %
Material Aid - Clothing	14	0.26 %
Housing - Tenancy Issues	13	0.24 %
Material Aid - Food	12	0.23 %
Total	5310	100.00 %

Note: Each percentage is of the total clients

Outgoing Referrals

We do more than provide food and financial support. We advocate on behalf of clients and refer them to agencies with specific expertise to address longer-term issues including housing, legal and health.

Outgoing Referral	Total	Percentage
After Hours Mental Health Nurse Support Service	2	0.32 %
Anglicare	17	2.74 %
Anglicare Financial Counselling	5	0.81 %
Anglicare Victoria	1	0.16 %
Asylum Seeker Resource Centre	1	0.16 %
Banyule Support & Information Centre	2	0.32 %
Beyond Blue	2	0.32 %
Box Hill Library	3	0.48 %
Bulk Billing G.P.'s in Box Hill	1	0.16 %
CAMCARE	4	0.64 %
Centrelink	30	4.83 %
Centrepay	3	0.48 %
Cheap and Free Meals	3	0.48 %
Chinese Community Social Service	8	1.29 %
Commonwealth Ombudsman	1	0.16 %
Community Housing Services	42	6.76 %
Council of Single Mothers and their children	27	4.35 %
Crisis Assessment Treatment Team	1	0.16 %
Dingley Village Inc.	1	0.16 %
Disability Resource Centre	2	0.32 %
Doncare CAB	1	0.16 %
Eastern Community Legal Center	24	3.86 %
First Relief Whitehorse	1	0.16 %
Food Relief in Whitehorse	77	12.40 %
Forest Clinic	1	0.16 %
Free Cheap Meals	32	5.15 %
GP	1	0.16 %
Health Ability	29	4.67 %
Total	621	99.92 %

Identified Disability

Disability Category	Total	Percentage
Physical/diverse	142	44.10 %
Psychiatric	118	36.65 %
Intellectual learning	44	13.66 %
Not stated/Inadequately described	10	3.11 %
Sensory/speech	8	2.48 %
Total	322	100.00 %

Note: Each percentage is of the total clients

Clients by Main Source of Income

Income Source	Total	Percentage
Government benefit/pension	277	84.45 %
No income	24	7.32 %
Other	11	3.35 %
Wages - Casual	7	2.13 %
Wages - Part time	4	1.22 %
Not Stated/Inadequately described	2	0.61 %
Work Cover	2	0.61 %
Self Employed	1	0.30 %
Total	328	99.99 %

Most of our clients (84%) are on Centrelink benefits while 7% have no income.

The use of a service such as WERS indicates the struggle for clients to manage on welfare payments.

Accommodation Type & Household Composition

Most client visits are from people in private or public rental properties. However almost as many client visits come from clients who are homeless as those in private rental.

Accommodation Type	Total	Percentage
Private rental	373	29.77 %
Shared rental	193	15.40 %
Public rental	174	13.89 %
Homeless - living in boarding/rooming houses	130	10.38 %
Homeless - living in improvised dwelling, tents or	94	7.50 %
Homeless - staying temporarily with other	94	7.50 %
Transitional Housing	80	6.38 %
Mortgaged	41	3.27 %
Homeless - living temporarily in other lodgings	27	2.15 %
Homeless - living in supported accommodation for	20	1.60 %
Rent free – staying with friends/family	15	1.20 %
Supported accommodation	6	0.48 %
Owner (not mortgaged)	4	0.32 %
Not stated/inadequately described	2	0.16 %
Total	1253	100.00 %

Half our clients are single people living alone, 1 in 6 are sole parents with dependents while 1 in 20 are homeless.

Household Composition	Total	Percentage
Single (person living alone)	161	49.09 %
Sole parent with dependant(s)	56	17.07 %
Group (unrelated adults)	39	11.89 %
Group (related adults)	27	8.23 %
Homeless/No household	18	5.49 %
Couple with dependant(s)	15	4.57 %
Couple	12	3.66 %
Total	328	100.00 %

Clients by Country of Birth

Almost 70% of clients were born in Australia. The next largest groups are from China (8%), then Malaysia (3%) and Sri Lanka (1.5%).

Country	Total	Percentage
Australia	221	67.38 %
China (excludes SARs and Taiwan)	26	7.93 %
Malaysia	9	2.74 %
Sri Lanka	5	1.52 %
Myanmar, The Republic of the Union of	4	1.22 %
Iran	4	1.22 %
India	4	1.22 %
England	4	1.22 %
New Zealand	3	0.91 %
Yemen	3	0.91 %
Lebanon	2	0.61 %
Russian Federation	2	0.61 %
Pakistan	2	0.61 %
South Africa	2	0.61 %
Nigeria	2	0.61 %
Brazil	2	0.61 %
Bangladesh	2	0.61 %
Sudan	2	0.61 %
Macau (SAR of China)	2	0.61 %
Turkey	2	0.61 %
Sweden	1	0.30 %
Norway	1	0.30 %
Switzerland	1	0.30 %
Syria	1	0.30 %
Togo	1	0.30 %
United States of America	1	0.30 %
Canada	1	0.30 %
Vietnam	1	0.30 %
Total	328	99.87 %

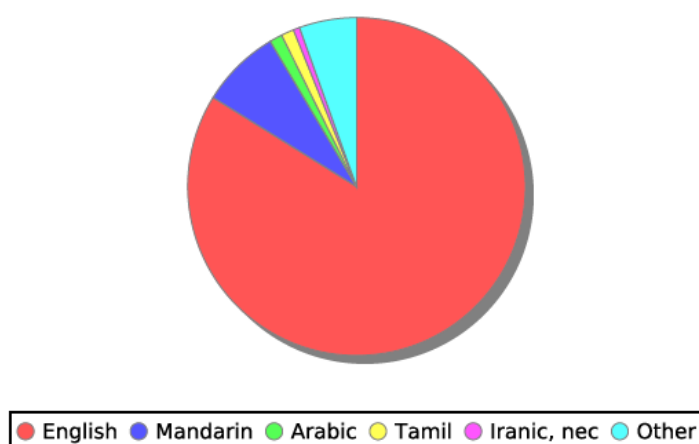


● Australia
 ● China (excludes SARs and Taiwan)
 ● Malaysia
 ● Sri Lanka
 ● Myanmar, The Republic of the Union of
 ● Other

Clients by Main Language Spoken at Home

While most clients (84%) tell us the main language spoken at home is English and over 7% speak Mandarin at home, the remaining 9% speak 18 different languages.

Language	Total	Percentage
English	275	83.84 %
Mandarin	25	7.62 %
Arabic	4	1.22 %
Tamil	4	1.22 %
Iranic, nec	2	0.61 %
Sinhalese	2	0.61 %
Burmese	2	0.61 %
Cantonese	1	0.30 %
French	1	0.30 %
Hindi	1	0.30 %
Indonesian	1	0.30 %
Amharic	1	0.30 %
Korean	1	0.30 %
Burmese and Related Languages, nec	1	0.30 %
Other	1	0.30 %
Persian (excluding Dari)	1	0.30 %
Portuguese	1	0.30 %
Russian	1	0.30 %
Bengali	1	0.30 %
Urdu	1	0.30 %
Vietnamese	1	0.30 %
Total	328	99.93 %



Source: CISVic Portal Emergency Relief Demographics Report July 1 2024 - June 30 2025

Treasurer's report

I am pleased to present our Financial Statements for the 2024-2025 financial year. In addition to the annual CISVic contracted amount of **\$51,147.88** in DSS funding, we received a further **\$38,692.15** from DSS which was an overall increase of **\$6,508.16**, compared with 2023-2024.

We received **\$5,700.00** from Whitehorse City Council and **\$15,500.00** in other grants, as well as **\$538.71** in donations. Our total income of **\$111,578.74** was an increase of **\$614.16** compared with the 2023-2024 financial year.

Our Emergency Relief expenditure of **\$98,641.24** was **\$12,291** (14%) more than the previous year due to increased demand for food, food vouchers and client bill payment. General expenses increased by **\$1,558.17** (13%) to **\$13,395.29**, largely due to an increase in rent.

Our net deficit for the year was **\$107.53**, compared to the previous year's surplus of **\$11,222.35**, an increased loss of **\$11,329.88**.

At 30th June 2025 we had a total of **\$23,889.72** in the operational account, plus we held a reserve of **\$25,044.23** to meet future commitments or shortfalls. The reserve account has increased from **\$19,036.77** in the previous year. Our Net Assets of **\$59,245.42** is similar to 2023/2024.

Our Financial Reports have been prepared on a Cash Accounting basis. We are seeking to obtain increased funding going forward to support the needs of our community.

I am confident the Financial Statements are a true and accurate record of the financial year's performance.

Jun Dong Anderson (June)

WERS Treasurer

Appendix A - Financial Report

Schedule 1

Regulations 18, 19 and 20

Form 1


Associations Incorporation Reform Act 2012

Sections 94(2)(b), 97(2)(b) and 100(2)(b)


Annual statements give true and fair view of financial position of incorporated association

We, Jun Dong Anderson and Alexandra Salmon, being members of the Committee of the Whitehorse Community Information and Support Inc., certify that –

The statements attached to this certificate give a true and fair view of the financial position of the Whitehorse Community Information and Support Inc. during and at the end of the financial year of the association ending on 30/06/2025.

Signed:  _____

Dated: 27/10/25

Signed:  _____

Dated: 27/10/25

Profit and loss report

Cash mode

01 Jul 2024 - 30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1000 Grants				
4-1100 Grant Income-DSS	89,840.03	83,331.87	6,508.16	8
4-1200 Grant Income -WCC	5,700.00	6,545.45	(845.45)	-13
4-1400 Grant Income - Other	15,500.00	20,287.26	(4,787.26)	-24
Total Grants	111,040.03	110,164.58	875.45	0.80%
4-2000 Donations				
4-2100 Donations Income				
4-2101 Give Now platform	538.71	0.00	538.71	-
4-2102 Donations Other	0.00	800.00	(800.00)	-100
Total Donations Income	538.71	800.00	(261.29)	-32.70%
Total Donations	538.71	800.00	(261.29)	-32.70%
Total Income	111,578.74	110,964.58	614.16	0.60%
Gross Profit	111,578.74	110,964.58	614.16	1
6-0000 Expense				
6-1000 General Expenses				
6-1010 Sundry - Office	21.09	245.73	(224.64)	-91
6-1020 Staff Amenities	247.19	185.30	61.89	33
6-1030 Cleaning & Pest Control	205.10	0.00	205.10	-
6-1040 Security	985.00	704.19	280.81	40
6-1050 Insurance - General	588.80	430.37	158.43	37
6-1060 Rent	5,049.20	4,155.19	894.01	22
6-1070 Rates, taxes and levies	304.75	0.00	304.75	-
6-1080 Repairs & Maintenance - Other	10.41	0.00	10.41	-
6-1090 Equipment < \$1,000				
6-1091 Computer equipment < \$1,000	0.00	1,000.42	(1,000.42)	-100
6-1093 Equipment Miscellaneous < \$1,000	0.00	323.64	(323.64)	-100
Total Equipment < \$1,000	0.00	1,324.06	(1,324.06)	-100.00%
6-1110 Information & Communication Technology (ICT)				
6-1111 Internet, Email & Website	1,761.10	221.46	1,539.64	695
6-1114 Software - Renewable License/Subscription	1,210.27	216.20	994.07	460
6-1115 Mobile phone	140.93	0.00	140.93	-
Total Information & Communication Technology (ICT)	3,112.30	437.66	2,674.64	611.10%
6-1120 Postage	13.64	12.50	1.14	9
6-1130 Stationery	864.91	684.17	180.74	26
6-1150 Advertising & Promotion	0.00	640.00	(640.00)	-100
6-1160 Fees & Permits				

	Total			
	Actual	Last Year	Variance \$	Variance %
6-1161 Criminal history/WWC checks	73.82	45.45	28.37	62
Total Fees & Permits	73.82	45.45	28.37	62.40%
6-1170 Memberships	321.77	1,775.05	(1,453.28)	-82
6-1210 Bank charges	81.17	39.00	42.17	108
6-1220 Write off Expenses	(0.22)	0.00	(0.22)	-
6-1300 Visitor Parking	0.00	18.18	(18.18)	-100
6-1320 Volunteer Costs				
6-1321 Volunteer training	159.09	0.00	159.09	-
6-1322 Volunteer Recognition	1,299.73	1,108.45	191.28	17
Total Volunteer Costs	1,458.82	1,108.45	350.37	31.60%
6-1330 Board/Governance Expenses				
6-1331 Board Meeting costs	57.54	0.00	57.54	-
Total Board/Governance Expenses	57.54	0.00	57.54	-
6-1900 Telephone	0.00	31.82	(31.82)	-100
Total General Expenses	13,395.29	11,837.12	1,558.17	13.20%
6-4001 Depreciation-furniture	0.00	925.77	(925.77)	-100
6-4002 Depreciation-Office Equipment	0.00	1,266.03	(1,266.03)	-100
6-4003 Depreciation-Low Value Pool	0.00	0.01	(0.01)	-100
6-5000 Emergency Relief Expenses - Direct				
6-5010 Food & Petrol Vouchers (before discount)	71,550.00	65,510.00	6,040.00	9
6-5020 Discounts Received	(3,530.00)	(3,290.00)	(240.00)	-7
6-5030 Food Bank	3,124.29	2,924.23	200.06	7
6-5040 Food & Groceries for clients	16,645.08	14,778.31	1,866.77	13
6-5050 Travel Pass for Clients	483.75	0.00	483.75	-
6-5060 Car Expenses for Clients	1,922.86	0.00	1,922.86	-
6-5070 Chemist & Medical for Clients	2,367.78	1,389.84	977.94	70
6-5080 Other Financial Assistance for Clients				
6-5081 Utilities	1,095.76	1,449.84	(354.08)	-24
6-5083 Financial Assistance Other	488.64	0.00	488.64	-
Total Other Financial Assistance for Clients	1,584.40	1,449.84	134.56	9.30%
Total Emergency Relief Expenses - Direct	94,148.16	82,762.22	11,385.94	13.80%
6-7000 Emergency Relief Expenses - Indirect				
6-7010 Transport For Food	2,746.71	2,952.93	(206.22)	-7
6-7020 Repairs & Maintenance - Food Storage				
6-7021 Repairs & Maintenance - Fridges/Freezers	1,395.00	635.00	760.00	120
Total Repairs & Maintenance - Food Storage	1,395.00	635.00	760.00	119.70%
6-7040 Shopping bags/packaging	351.37	0.00	351.37	-
Total Emergency Relief Expenses - Indirect	4,493.08	3,587.93	905.15	25.20%
Total Expense	112,036.53	100,379.08	11,657.45	11.60%
Operating Profit	(457.79)	10,585.50	(11,043.29)	-104
8-0000 Other Income				
8-1000 Discount received	133.38	0.00	133.38	-
8-1200 Interest income	214.18	276.85	(62.67)	-23
8-1400 Other income	2.70	360.00	(357.30)	-99
Total Other Income	350.26	636.85	(286.59)	-45.00%

	Total			
	Actual	Last Year	Variance \$	Variance %
Net Profit	(107.53)	11,222.35	(11,329.88)	-101

Balance sheet report

Cash mode
30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Asset				
1-0001 Banking				
1-1000 General Account (AccNo 128837903)	22,726.80	29,460.04	(6,733.24)	-23
1-1200 Master Card (AccNo 156168296)	1,103.02	670.93	432.09	64
1-1300 Petty Cash On Hand	59.90	39.75	20.15	51
Total Banking	23,889.72	30,170.72	(6,281.00)	-20.82%
1-0002 Current Assets				
1-1400 Reserve Account	5,044.23	19,036.77	(13,992.54)	-74
1-1500 Investment Account	20,000.00	0.00	20,000.00	-
1-2100 \$10 Food Voucher	330.00	360.00	(30.00)	-8
1-2200 \$20 Food Voucher	1,280.00	950.00	330.00	35
1-2300 \$50 Food Voucher	5,600.00	6,850.00	(1,250.00)	-18
Total Current Assets	32,254.23	27,196.77	5,057.46	18.60%
1-0003 Fixed Assets				
1-3000 Furniture & fittings	9,257.64	9,257.64	0.00	0
1-3010 Accum.Depr.Furniture	(8,761.16)	(8,761.16)	0.00	0
1-3200 Office equipment & computers	13,484.09	13,484.09	0.00	0
1-3210 Accum.Depr.Office Equipment	(11,528.06)	(11,528.06)	0.00	0
1-3400 Low value Pool	3,808.25	3,808.25	0.00	0
1-3410 Accum.Depr.Low Value Pool	(3,808.25)	(3,808.25)	0.00	0
Total Fixed Assets	2,452.51	2,452.51	0.00	0.00%
Total Asset	58,596.46	59,820.00	(1,223.54)	-2.05%
2-0000 Liability				
2-0001 Current Liabilities				
2-2200 GST collected	12.85	3,303.63	(3,290.78)	-100
2-2400 GST paid	(661.81)	(2,836.58)	2,174.77	-77
Total Current Liabilities	(648.96)	467.05	(1,116.01)	-238.95%
Total Liability	(648.96)	467.05	(1,116.01)	-238.95%
Net Assets	59,245.42	59,352.95	(107.53)	-0
3-0001 Equity				
3-0000 Prior Years Surplus/Deficit	49,901.17	49,901.17	0.00	0
3-0002 Current Earnings				
3-1800 Current year earnings	(107.53)	11,222.35	(11,329.88)	-101
Total Current Earnings	(107.53)	11,222.35	(11,329.88)	-100.96%
3-0003 Retained Earnings				
3-1600 Retained earnings	(25,955.47)	(25,955.47)	0.00	0
Total Retained Earnings	(25,955.47)	(25,955.47)	0.00	0.00%
3-1000 Fund Balance Of Previous Year	24,183.90	24,183.90	0.00	0
3-2000 Historical Balancing	1.00	1.00	0.00	0

	Total			
	Actual	Last Year	Variance \$	Variance %
Total Equity	48,023.07	59,352.95	(11,329.88)	-19.09%