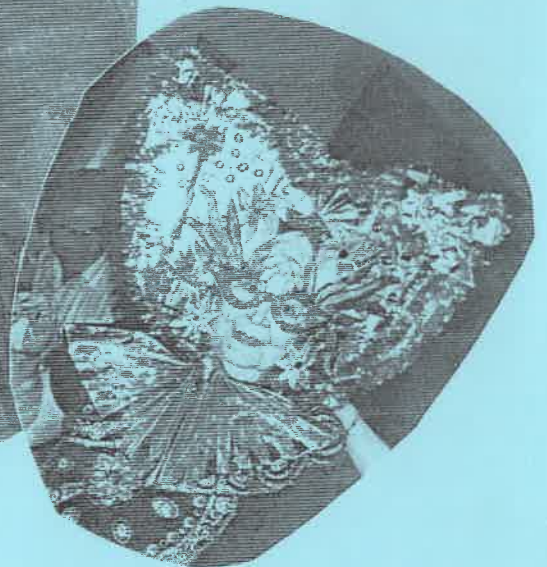


*Kensington Women's Group
Childcare Association Inc.*

**ANNUAL
REPORT**



1997



Department of Health & Family
Child Care Association Inc.

ANNUAL

REPORT

1997-1998

1997-1998

KENSINGTON WOMEN'S GROUP CHILD CARE ASSOCIATION INC.

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1997/98 COMMITTEE OF MANAGEMENT MEMBERS

Helen Frawley
Debbie Gath
Cathy Sage
Elle Valoleben

Cathy Lang
Maureen Fagan
Lisa Vuong
Amina Diria

1997 WORKERS, VOLUNTEERS AND COMMITTEE

Lyn Healy
Joyce Morgan ?
Ruby Guy
Wendy Toohey
Carmello Mifsud
Nafisa Amini
Amina Diria
Carolyn Fuller
Maureen Fagan
Mary Anne Misfud
Thuong Vuong
Hai Huynh
Catherine Gow
Diane Duckworth
Beryl Forster
Kenny Reardon
Ruby Guy
Cathy Lang
Sandro Onofrio
Edna Lunn
Kim Lan Hua
Chi Tran
Bernadette Suter
Judith Dahl
Mai Phuong
Helen Frawley
Jan Hase
Wendy Lampert
Nguyet Tran
Helen Rollinson
Christine Hooper
Jose Martinez
Sagal Kamal

Wayne Green
Michelle Alchin
Jay Morgan
Heidi Weilguny
Lisa Vuong
Barbara Bohnke
Joy Fraser
Amando Torres
Michelle Turner
Yvonne Phnong
Margaret Karmen
Finulla Hickson
Isabelle Hose
Sen Nguyen
Robert Firth
Sally Banks
Brian Scanlon
Albie Kennedy
David Maddock
Bisharo Mahommed
Jacqui Beal
Natalina Patti
Fanny Aralius
Chu Tran
Allison Rowles
Simone Harding
Marion Peterson
Ta Pho
Sue Millet
Annie Quail
Linda Memory
Anne Henning
Hijera Hassan

KENSINGTON WOMEN'S GROUP CHILD CARE ASSOCIATION INC.

STATEMENT OF PURPOSE

- To provide a welcoming environment which is universally accessible and free of discrimination, to foster personal growth and development.
- To provide an environment which encourages self-determination by which individuals may seek choice and take control of their own lives.
- To encourage enhancement of skills and knowledge to develop each individual's potential as members of the community.
- To provide an environment where people may develop community networks and supportive relationships.
- To provide the opportunity for individual self expression, social interaction and personal achievement and growth.
- To provide access to information and facilitate sharing of resources.
- To provide opportunities (services and activities) which promote a creative, purposeful and fulfilling utilisation of leisure time.
- Provision of quality Child Care including full time, part time and occasional care.

HISTORY OF KENSINGTON WOMEN'S GROUP

CHILD CARE

A **neighbourhood house** is a house or other similar building, that hosts a variety of programs, activities and services involving a diverse range of people from the local community.

The first Neighbourhood House began in Victoria in the early 1970's to bring people together and enhance their opportunities. They support individuals and groups within the community, particular those who are disadvantaged. Neighbourhood houses are managed by community based committees of management. There are now over 400 neighbourhood houses in Victoria, which have developed in different ways in different areas. Neighbourhood houses were started for varying reasons; Kensington Women's Group was started as a support group for women, but others began as a common interest group, or people who get together to learn something specific i.e. literacy. Because there was no government policy about neighbourhood houses, there was no set pattern for growth or development, or for funding. Many were run originally by volunteers. Money was sought from anywhere possible to pay co-ordination and to run programs. Originally a little money came from churches or local government.

Kensington Women's Group was lucky to be approved for full-time funding from the Federal Government under a Family Support Scheme, but this was unusual. By the early 1980's, some neighbourhood houses managed to get some funding from Community Services Victoria (CSV). By 1986 CSV had developed a Neighbourhood House Co-ordination Program to provide selected houses with some co-ordination, plus an annual amount to cover gas, electricity etc. It is important to realise that houses are all different and get funding from a variety of sources in varying amounts.

Since about 1985, the City of Melbourne has given the Women's Group an increasing amount of money to run general programs, including camps. Since the changes in local government boundaries, the City of Melbourne are no longer responsible for us, despite the fact that the majority of our participants live within its boundaries. Geographically our House now lies within the jurisdiction of the City of Moonee Valley.

Kensington Women's Group Child Care Association Inc., now receives funding from a range of government bodies as well as through fundraising and donations for various classes and activities. We have grown from a fully volunteer organisation focused on the support needs for women in Kensington, to a large and well established Association which offers occasional child care, accredited educational and vocational classes as well as support groups, recreational activities, self help and community education and organisational activities.

PRESIDENT'S REPORT

1997 has been a year of change for the Kensington Women's Group Child Care Association Inc. as the challenges referred to in last year's report became a reality. Funding cuts and policy changes eventuated as the Commonwealth and State governments pursue their policies of economic rationalism. These policies have dramatic effects on small community organisations, whose objective is to seek and respond to the needs of the local community. Yet in spite of the changes we are here, to face the future with courage, and determination to continue to respond to the needs of the local community by providing high quality programs for all participants.

The Committee of Management reluctantly decided to close the long day care section of the Kensington Women's Group Child Care Association Inc., known as McCracken Street Child Care Centre, on the 28 November 1997.

This decision was made because of cuts in government grants to Community Child Care Centre, and the reallocation of subsidies away from unemployment parents. It would have meant a substantial increase in child care fees, and as many of the parents would not have been able to afford this increase, the centre would have been unable to keep operating.

This was a very hard decision for parents, who had to find alternative childcare, and the staff, Heidi Weilung, Anne McLachlan, Thuong Vuong and Nafisa Amini who became unemployed.

The Kensington Women's Group continues to offer occasional Child Care to cater for the needs of the Neighbourhood House participants and the residents of Kensington. We are happy that Thuong and Nafisa have continued to work with the Occasional Child Care.

We are proud of the excellent care McCracken Street Child Care Centre has provided for many children over the years it operated. It began in a small informal way with the vision of the women who founded the Kensington Women's Group. They knew one of the needs of Kensington women was to offer opportunities for Child Care. The Kensington Women's Group has turned the full circle and is once again offering Occasional Child Care for house participants and other families.

The Committee of Management wish to thank all those who have worked to establish, support and develop the high quality service that McCracken Street Child Care Centre has provided. I also believe it is important to register the committee's regret and sadness that this community resource has been removed from the people of Kensington.

On the 23rd May the committee, staff and members of the Kensington community farwelled Carolyn Fuller, the coordinator of the Neighbourhood House for thirteen years. Carolyn made a great contribution both to the Neighbourhood House and the Kensington community. She was instrumental in the growth of the house's programs and the establishment of courses and programs funded by the department of Adult Community and Further Education. Carolyn's vitality, her love and appreciation of people will remain as one of her invaluable gifts to the Kensington Women's Group. Thank you Carolyn for all you've given the Women's Group over the years. We know South Port Day Links has gained an excellent and gifted worker.

Michelle Turner was appointed Neighbourhood House coordinator, and began in this position on the 7th July 1997. Between the period of Carolyn's resignation and Michelle's commencement at the Neighbourhood House, Catherine Gow the Further Education coordinator, and Anne Henning the Child Care coordinator also resigned. Both resigned as they were offered position that further enhanced their careers.

Catherine's contribution to the Women's Group was significant, especially in developing educational programs with creativity and expertise. It is due to Catherine's work that many of the programs are now accredited with the State Training Board.

Michelle Alchin was appointed Further Education coordinator and commenced on the 11th August 1997. Both Michelle Turner and Michelle Alchin commenced working at the Neighbourhood House during these staff changes. It was certainly a step into the unknown, and both have enthusiastically entered into the challenges offered.

Amidst all these internal changes there is still uncertainty with the funding guidelines. It is probable that in the future Neighbourhood Houses will become part of the competitive tendering process. How this will impact on the Kensington Women's Group is not yet clear. There are increasing demands for Neighbourhood Houses to improve accountability procedures guidelines and processes. This increases the workload of both staff and the committee. In the midst of these changes the staff and volunteers are working together searching for ways the Kensington Women's Group can continue to meet the needs of the local neighbourhood. Kensington is a rapidly changing community with younger families moving into new developments such as Kensington Banks.

The Department of Human Services, Office of Housing has announced that Block 72 Derby Street (a high rise tower of 12 stories) will be demolished by the end of September 1998. One could conclude that in the future there will be significant changes to this Housing Commission Estate. There is no doubt that this will have a major impact on the participants attending the Neighbourhood House.

So 1998 faces us with another year of challenges, calling for creativity and new initiatives.

I'd like to conclude with special thanks to the members of the Management:

Maureen Fagan, Kathy Lang, Debbie Gath, Cathy Sage, Amina Diria, Ellie Valdolebe and Lisa Vung. The Committee has been generous and responsible in ensuring the Kensington Women's Group Child Care Association Inc. remains faithful to its original vision, whilst adapting to the changing needs of today's society. I'm aware how difficult it has been in 1997 as the Committee agonised before it finally made the difficult decision around the closing of the McCracken Street Child Care Centre.

We now look forward to the challenges of 1998 relying on the support of the staff, participants and the broader Kensington Community.

Helen Frawley

President

Kensington Women's Group Child Care Association Inc.

NEIGHBOURHOOD HOUSE and FURTHER EDUCATION REPORT

This year has been full of challenges and changes for the Kensington Neighbourhood House. It has seen the departure of both the House Coordinator, Caroline Fuller and the Further Education Coordinator, Catherine Gow. It was an enormous change for the House to lose both its workers in such a short span of time (2 months). Consequently there has been a resettling over the last half of the year for the House and its members.

The two new kids on the block are Michelle Turner (full time) Coordinator of the Neighbourhood House and Michelle Alchin (part time) Further Education Coordinator. The House Coordinator's position is funded through the Department of Human Services (DHS). The Further Education programs and 0.5 coordinator are funded by a process of tendering to the Regional Council of Adult Community and Further Education (ACFE) and the Office of Training and Further Education (OTFE).

This last year saw the beginning of the Statewide review of the functions and roles of Neighbourhood Houses, their coordinator's and their networks. The review is designed to inform the DHS of what it is that is being funded. It will also help develop new guidelines for services offered by neighbourhood houses. This process is still underway.

Given the economic climate and propensity for services to be "rationalised", "tendered out" or "privatized", it is with hope that this review process allows neighbourhood houses to remain viable and a relatively autonomous community service, and that the government(s) of the day continue to support us.

The Regional development of neighbourhood house coordination has continued throughout the year, following its development in 1996. Funding from DHS, which allows many of our programs to continue, has remained stable. The City of Moonee Valley also supports us in providing programs, such as camps. These camps are an integral part of the support the House gives to families that otherwise would not be able to have a holiday.

This year as well as two camps, our activities have included many day trips by different groups as well as maintaining the usual programs the community is used to :- Pre & Ante natal exercises (in conjunction with Dhoutta Galla Community Health Service), Craft, Gentle Exercise, Walking, Swimming and trips to Victoria Market. We have Wednesday lunches (which provide good gossip as well as a good tucker). This group survives on its wits but we are investigating funding avenues as this group caters for some of the house's most economically and physically disadvantaged people. We are still swimming at Footscray on Fridays as it has continued to be in demand. We have had a young women's group this year which has allowed increased recreational time for these women and given them the opportunity to improve their job seeking skills. There is another women's support group in the making which will be up and running throughout 1998. The African Women's Group continues to meet on Fridays for a range of recreational, craft and information activities. This has been very popular.

Our middle aged and elderly Indo-Chinese group continues to thrive with regular lunches and information sessions. We go on some fantastic outings as well. This group receives a small amount of funding from the City of Melbourne through Aged and Disability Services. We are investigating other funding for this group too, as it offers support to such a large and diverse group of people.

While we have maintained English as a Second Language classes, accredited Childcare and pre-employment Courses, a decrease in funding granted through OTFE has reduced our ability to provide some accredited training over this year. Our Childcare course is gaining in popularity and we hope to be able to offer it next year as well. Congratulations to those students who received their Certificate III last year, and also to those who gained employment.

It is always great to see our dedicated group of ESL students and it's even greater when they encourage friends to join classes, the more the merrier. There are a couple of new courses in the making: a combined English and literacy program to suit the needs of African women in our local area, an introductory computer course and a short pre employment program.

We continue to network with many other groups and agencies both in Kensington and within our neighbouring municipalities. In 1997 Kensington Women's Group became part of a regional network of community education providers comprising Kensington and Flemington Neighbourhood Houses, Flemington reading and Writing Program Moonee Ponds and Wingate Ave Community Centres and Ascotvale Crossroads Skillshare. The Moonee Valley "Consortium" was formed to pool resources and share information and ideas. An Information Day on Adult Learning during Adult Learners Week in September was made possible through a joint funding proposal where various speakers from Adult Multicultural Education Services, RMIT and local TAFES were invited to introduce their courses and services.

Securing on going funding on an annual basis presents ongoing challenges. It seems there is an increasing need for small community based providers like us to be assessing and reassessing our direction in light of Kensington's changing demographics, community need and funding opportunities available. Being a non profit organisation with a clear philosophy needs to be combined with a lateral and strategic approach to source funding opportunities and partnerships in a way that is sustainable (economically and philosophically) while still responding to local need in the first instance. The reality of traditional funding sources drying up and tougher government responses to the community voice can make for a hostile landscape to survive in. It means there is pressure to consider new approaches and avenues to remain viable and effective, in a way that government bodies can understand and respond to in our favour.

A special thankyou to:

- Kensington Joint Congregation for the use of their hall to run activities and classes
- Kensington Primary School for their gymnasium and classrooms
- Kenny Reardon for continual use of his buses, without which many of our activities would be impossible
- Kensington Community Centre for making International Women's Day celebrations possible
- Dhouta Galla Community Health Service for working with us on some of our programs
- Caroline Fuller and Catherine Gow for their advice and information
- Committee of Management members for their hard and continual work throughout the year. We know it's not always easy and we appreciate their dedication, sense of humour and support.
- Christine Madden for her advice and support with our finances.
- Kensington Legal Service

Michelle Turner
Neighbourhood House Coordinator

Michelle Alchin
Further Education Coordinator

Special Contributions to the Annual Report

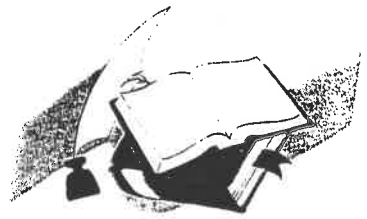
These reports have been included to give the members of the Association and the participants of the Kensington Neighbourhood House the chance to express how they have seen the year come and go.

My name is Thien I come from Vietnam
I came to English class on Monday and
Thursday
I came two mornings a week.

My name is Gon
I start English class in
October 1994
I like English class
I like my friends at
Kensington Neighbourhood House
I like teacher

ESL 97

My name is Tran
I come from VIETNAM
I come to English class on Tuesday and Wednesday
I did in English class for, study, speaking,
reading, writing, listening, conversation, grammar
I like coming to English classes here
Because I like coming to English classes for improvement,
development.



My name is HEN
I came to English classes
I came two mornings a week
I did some speaking
I did reading and writing
I like come English classes
I like teacher

Name My name is Thi Hai I come from Viet Nam
I come to English classes in 1996-1997 ~~Monday and Tuesday~~ ^{Thursday}
I came two mornings a week.
What did you do in English classes?
I did some speaking, reading, writing and listening.
Do you like coming to English classes?
I like coming to English classes.

Why do you like coming to English classes?
I like coming to English class to remember same time
I can go anywhere can talk and travel ^{by} self.

My name is Hai, I come from Viet Nam
I came to English class on Monday and Thursday
I came two mornings a week
I did some reading writing listening speaking
I like coming to English classes here,
Because I like teacher and people at the
neighbourhood house.

My name is Jayanti Tikoo
I came from India in December 1995
I'm India I'm not learn English
Here I came to English classes on
Monday, Tuesday Wednesday
and Thursday
I like teacher and people
at the Neighbourhood House.

Special Contributions cont.

WEDNESDAY GROUP 97

Over the past twelve months we have had a few changes. We have changed Co-ordinators from Carolyn Fuller to Michelle Turner. We miss Carolyn but have welcomed Michelle into our ranks. Our age group is about 40 plus, we are really opened to anyone who wants to come. Our program consists of having lunch at the house fortnightly. One fortnight we will have three or four volunteers to cook a small casserole to share, and then the next fortnight we have people bring a plate of food to share with everyone. We go on trips once a month. Some of the places we went to this year included Mornington, Geelong, Williamstown, Ballarat. On these trips we usually take our lunch or the house will supply a picnic lunch for a small charge. We are always open to listen to any lady who might like to make a suggestion on some outing. We also go to a Hotel once a fortnight. We do try and go to a different hotel every time but a firm favourite we know is the Yarraville Hotel. Next year we are trying a new format, where we will plan for three months, type up a program (which of course can be changed if everyone is not happy with it) and then the ladies can decide ahead of time whether they think they would like to come.

Annual report 1997/1998

Vietnamese and Chinese elderly group is Kensington consist of members not only from Kensington, but from many suburbs of Footscray, Yarraville, Maidstone, Sunshine, Kealba, St Albans, Taylor Lake as well from Richmond and Preston. When C. Fuller left, we were worried to say the least for the Neighbourhood House because the group was getting bigger and bigger but we had no one to guide, to understand and help us. We were like a ship with no rudder. We were still lucky when her replacement came. Michel Turner is a very helpful and thoughtful person who also is very willing to learn about the different diversity of cultures within the Neighbourhood House and usually there is a informal meeting every fortnight where we invite speakers from different government services to explain to the 80-100 members the availability of the service and its benefit. After the meeting there is a light lunch - then the members buy tickets for

next field trip. Everybody in the group are very happy about the trip, but the member pays only 6-dollars for, so the rest (usually we hire 2 big bus, and entry fee) the N. House have to pay.

At the beginning of this year, we had a Summer camp at Foster, Gippsland and also a winter camp before that. All had a very good time. Late last year (11/97) Kim Lan and I attended a function held by the Vietnamese Speaking Communities at Treasury place (we received 700\$ funding from them on June/1997). We hope forget more this year.

In March, Michel, Kim Lan and I were invited to Senior Week at Governor House. Unfortunately, my car broke-down, I couldn't go.

Around this time there were more bad news.. Block 72 of Perth st were given notice that it will be demolished late this year. This was a big shock for everyone, at least for the poor people.

Finally, I would like to ask the Government for more funding for the our group so that we are able to provide services for the elderly.

Kim Lan - Chi Tran

AUDITOR'S REPORT

**KENSINGTON WOMEN'S GROUP CHILD CARE
ASSOCIATION INCORPORATED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER, 1997

KENSINGTON WOMEN'S GROUP CHILD CARE
ASSOCIATION INCORPORATED
STATEMENT OF INCOME AND EXPENDITURE - WOMEN'S GROUP

FOR THE YEAR ENDED 31ST DECEMBER, 1997

| <u>INCOME:</u> | <u>1997</u> | <u>1996</u> |
|---|----------------------|----------------------|
| Grant - Dept. Human Services | 44,192 | 43,116 |
| " - Dept. Human Services - Capital Equipment | 1,660 | 3,829 |
| " - Dept. Human Services & A.C.F.E. - Child Care | 6,561 | 5,931 |
| " - A.C.F.E. | 44,654 | 43,443 |
| " - Vic. Health Promotion Foundation | - | 4,670 |
| " - A.M.E.P. - Occasional Care | - | 15,859 |
| " - Advocacy | 8,233 | - |
| " - Joint Project D.G.C.H.S. | 190 | - |
| " - City of Moonee Valley | 13,000 | 6,175 |
| " - O.T.F.E. (Recurrent & Capital) | 40,894 | 30,850 |
| " - Ethnic Affairs | 500 | 1,000 |
| Interest Received | 1,005 | 1,307 |
| Fund Raising & Donations etc. | 10,292 | 3,973 |
| Camp Fees | <u>9,931</u> | <u>8,157</u> |
| | <u>181,112</u> | <u>168,310</u> |
| <u>LESS EXPENDITURE:</u> | | |
| Information Day | 610 | - |
| Salaries (Includes Long Service Leave) | 48,279 | 40,154 |
| Workcover | 1,628 | 1,226 |
| Superannuation | 3,436 | 2,523 |
| Travel | 1,100 | 1,038 |
| Bank Charges & Salary Fees | 1,079 | 202 |
| Equipment | 1,684 | 3,221 |
| Administration | 636 | 1,743 |
| Advertising | 734 | 521 |
| Stationery, Postage & Office Supplies | 1,996 | 1,333 |
| Sundries | 718 | 927 |
| Light, Power, Telephone | 3,914 | 3,857 |
| Repairs & Maintenance | 344 | 862 |
| Conferences, Seminars & Meetings | 200 | 136 |
| Program Expenses | 113,159 | 118,432 |
| Professional Development | 1,611 | 704 |
| Subscriptions | 578 | 551 |
| Audit Fees | 1,150 | 1,050 |
| Depreciation | <u>1,874</u> | <u>1,000</u> |
| | <u>181,730</u> | <u>179,480</u> |
| <u>NET SURPLUS/(DEFICIT) FOR THE YEAR</u> | \$ (618) | \$ (11,170) |
| <u>Add Accumulated Surplus 1st Jan. 1997</u> | <u>19,037</u> | <u>30,207</u> |
| <u>Accumulated Surplus 31st Dec. 1997</u> | <u>\$ 18,419</u> | <u>\$ 19,037</u> |

KENSINGTON WOMEN'S GROUP CHILD CARE
ASSOCIATION INCORPORATED
STATEMENT OF INCOME AND EXPENDITURE - CHILD CARE CENTRE

FOR THE YEAR ENDED 31ST DECEMBER, 1997

| <u>INCOME:</u> | <u>1997</u> | <u>1996</u> |
|--|-------------------|-------------------|
| Grants Received - Department of Health, Housing & Community Services | 64,650 | 71,804 |
| Child Minding Fees | 21,534 | 25,454 |
| Interest Received | 44 | 97 |
| Grant - Dept. of H.H. & C.S. - Capital | - | 4,690 |
| Fund Raising & Sundries | <u>2,202</u> | <u>1,804</u> |
| | <u>88,430</u> | <u>103,849</u> |
| <u>LESS EXPENDITURE:</u> | | |
| Advertising | - | 375 |
| Fund Raising Costs | 136 | 914 |
| Salaries - Co-Ord. & Administration | 14,295 | 33,292 |
| - Full-Time Staff | 47,582 | 45,586 |
| - Casual Staff | 20,821 | 2,116 |
| Housekeeping | 3,298 | 4,517 |
| Cleaning | 2,329 | 3,607 |
| Subscriptions | 225 | 349 |
| Excursions | - | 40 |
| Heat, Light, Power & Telephone | 1,310 | 1,803 |
| Depreciation | 1,672 | 1,243 |
| Audit, Accountancy & Legal | 1,150 | 1,530 |
| Insurance | - | 270 |
| Printing & Stationery | - | 292 |
| Bank Charges | 527 | 533 |
| Postage | - | 60 |
| Repairs & Maintenance | 568 | 684 |
| Rates & Taxes | - | 134 |
| Replacements - Toys & Equipment | 2,684 | 1,979 |
| Long Service Leave | - | (4,300) |
| Sundries | 567 | 309 |
| Superannuation | 2,552 | 4,271 |
| Workcare Levies | 1,173 | 759 |
| Staff - In Service | <u>402</u> | <u>165</u> |
| | <u>101,291</u> | <u>100,498</u> |
| <u>NET SURPLUS/(DEFICIT)</u> | <u>(12,861)</u> | <u>3,351</u> |
| <u>ADD: Accumulated Surplus/(Deficit) 1.1.97</u> | <u>(1,699)</u> | <u>(5,050)</u> |
| <u>ACCUMUALTED SURPLUS/(DEFICIT) 31.12.1997</u> | <u>\$(13,560)</u> | <u>\$ (1,699)</u> |

KENSINGTON WOMEN'S GROUP CHILD CARE
ASSOCIATION INCORPORATED
STATEMENT OF ASSETS & LIABILITIES
AS AT 31ST DECEMBER, 1997

| <u>ACCUMULATED FUNDS</u> | <u>1997</u> | <u>1996</u> |
|--------------------------------------|-------------------|-------------------|
| Capital Reserve & Grants | 139,832 | 122,494 |
| Add Accumulated Funds/(Deficiency): | | |
| Child Care Centre | (13,560) | 1,699 |
| Women's Group Outreach | <u>18,419</u> | <u>19,037</u> |
| | <u>4,859</u> | <u>17,338</u> |
| <u>TOTAL MEMBERS FUNDS</u> | <u>\$ 144,691</u> | <u>\$ 139,332</u> |
| <u>Represented by:</u> | | |
| <u>CURRENT ASSETS:</u> | | |
| Grant in Arrears - Womens Group | 2,215 | - |
| Debtors - Child Care | 204 | 3,504 |
| - Womens Group | <u>-</u> | <u>-</u> |
| | <u>2,419</u> | <u>3,504</u> |
| Cash on Deposit - Macaulay Community | | |
| Credit Co-Operative - Child Care | - | <u>16,229</u> |
| - Womens Group | <u>58,051</u> | <u>54,248</u> |
| | <u>60,470</u> | <u>70,477</u> |
| | | <u>73,981</u> |
| <u>LESS CURRENT LIABILITIES:</u> | | |
| Creditors & Accruals - Child Care | 2,685 | 2,977 |
| - Womens Group | 1,150 | 1,050 |
| Grants Received in Advance | | |
| - Womens Group | 11,055 | 10,681 |
| - Child Care | - | 8,619 |
| Provision for L.S.L. - Womens Group | - | 7,400 |
| " " " - Building Maintenance | <u>31,120</u> | <u>31,120</u> |
| | <u>46,010</u> | <u>61,347</u> |
| <u>NET CURRENT ASSETS</u> | 14,460 | 12,134 |
| <u>ADD FIXED ASSETS:</u> | | |
| Buildings (at cost) | 147,224 | 147,224 |
| Less Accumulated Depreciation | <u>26,908</u> | <u>25,282</u> |
| | <u>120,316</u> | <u>121,942</u> |
| Fixtures, Fittings & Furn. (at cost) | 18,564 | 12,485 |
| Less Accumulated Depreciation | <u>8,649</u> | <u>6,729</u> |
| | <u>9,915</u> | <u>5,756</u> |
| | <u>130,231</u> | <u>127,698</u> |
| <u>NET ASSETS</u> | <u>\$ 144,691</u> | <u>\$ 139,332</u> |

KENSINGTON WOMEN'S GROUP CHILD CARE
ASSOCIATION INCORPORATED

AUDITOR'S REPORT
WOMEN'S GROUP

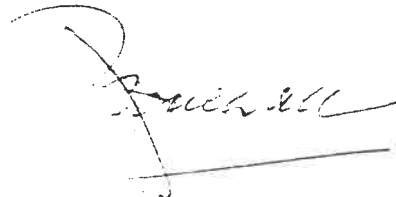
In my opinion:-

The accompanying Financial Statements of Income and Expenditure and Balance Sheet are properly drawn up so as to give a true and fair view of:-

1. The state of affairs of Kensington Womens Group Child Care Association Incorporated - Women's Group as at 31st December, 1997 and the results of its operations for the twelve months ended on that date.
2. That the statements are in accordance with the accounting records and other information supplied to me by Kensington Womens Group Child Care Associated Incorporated.

DATED AT CARLTON

POBJOY, MULHALL & ASSOCIATES



18TH FEBRUARY, 1998

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JOHN MULHALL CPA
PRINCIPAL

