

NOTTING HILL NEIGHBOURHOOD HOUSE

ANNUAL REPORT

2021-22



37 WESTERFIELD DRIVE, NOTTING HILL, VIC - 3168
(03) 9561 0114



The Notting Hill Neighbourhood House acknowledges the Kulin Nation as the Traditional Custodians of the land on which we live, work, gather, learn, and play.

We pay our respects to First Nation Elders and community members - past, present, and future.
Sovereignty was never ceded.

Always was, and always will be, Aboriginal land.


A photograph showing three women in a kitchen setting, preparing food. They are standing behind a table covered with a yellow tablecloth, which is set with several bowls of food, including green vegetables, brown meat, and yellow noodles. The woman on the left is wearing a pink and white striped shirt. The woman in the middle is wearing a pink sweater. The woman on the right is wearing a dark blue shirt and a striped apron. They are all looking down at the food on the table. The background shows a kitchen with a window and a fire alarm pull station.

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ABOUT US

Notting Hill is a unique suburb with a rich and long-standing history of neighbours coming together to form a tight-knit community.

The Notting Hill Community Association (NHCA), an incorporated association, was formed in 2002 as an advocacy group “for Notting Hill residents to discuss, act, and be advised of social, political, economic, and ecological events and changes that affect the wellbeing and quality of life in the area.”

The residents however felt the need for a space where the community could gather, driving the formation of Notting Hill Neighbourhood House (NHNH). The centre was officially opened in 2007 after the closing of the kindergarten in 2005. This year we celebrated 15 years of serving our community!

According to the latest census, the population of Notting Hill is now 2,895 residents. The most common ancestries include Chinese, English, Australian, Indian, Sri Lankan, and Malaysian, making our neighbourhood very diverse.

Over the past few years, we have aimed to ensure that this diversity is reflected in our staff, volunteers, and events that we celebrate at NHNH.

NHNH caters to people of all ages and backgrounds. We hope to engage with our neighbours and create a space that effectively supports the neighbours of Notting Hill and the broader community in the City of Monash.

If you would like to read more about the incredible history of Notting Hill neighbourhood and how the NHNH was preserved by our neighbours, please go to our website and read [Memories of a Village](#), compiled by Daniel Muenzner (Coordinator NHNH 2015-16).

OUR VALUES



VISION

We bring people together providing a safe environment to connect and learn.

Our aim is to enhance the well-being of our community through a wide range of programs and social inclusion - our priority being commitment to diversity and inclusion.

MISSION

We provide an open and safe place of diversity and inclusion where lifelong learning and connection are fostered.



This includes affordable educational, recreational, and well-being programs including social enterprises, which reflect our community needs. Our mission is to make these opportunities available to everyone in our community without exception.



CLASSES

At Notting Hill Neighbourhood House, we offer a wide range of fun classes and programs for the whole community to enjoy! Other than the classes available on our timetable we also offer workshops and demonstrations throughout the year. You can read about all of them on our website.

Some of our favourite workshops and sessions from this year included:

- GUIDE TO TAILORING WORKSHOPS WITH JOANNE
- PUPPET MAKING WITH MARZIEH
- KOKEDAMA WORKSHOP WITH JENNY & NANDINI
- FINGERLESS MITTENS KNITTING WORKSHOPS
- CLAY IMPRESSION BOWLS POTTERY WORKSHOP
- INTRO TO POTTERY WORKSHOP WITH SEEMA
- INTRO TO KARATE CLASS WITH SENSEI GIOVANI
- SELF-DEFENCE WORKSHOPS
- MOTHER'S DAY CARD-MAKING WORKSHOP WITH JAN
- KIDS, CONNECTION AND COFFEE WITH WOMENS' HEALTH EAST
- CHARCOAL ART CLASS WITH EVELYN



PROJECTS 21-22

JOB READINESS PROGRAM

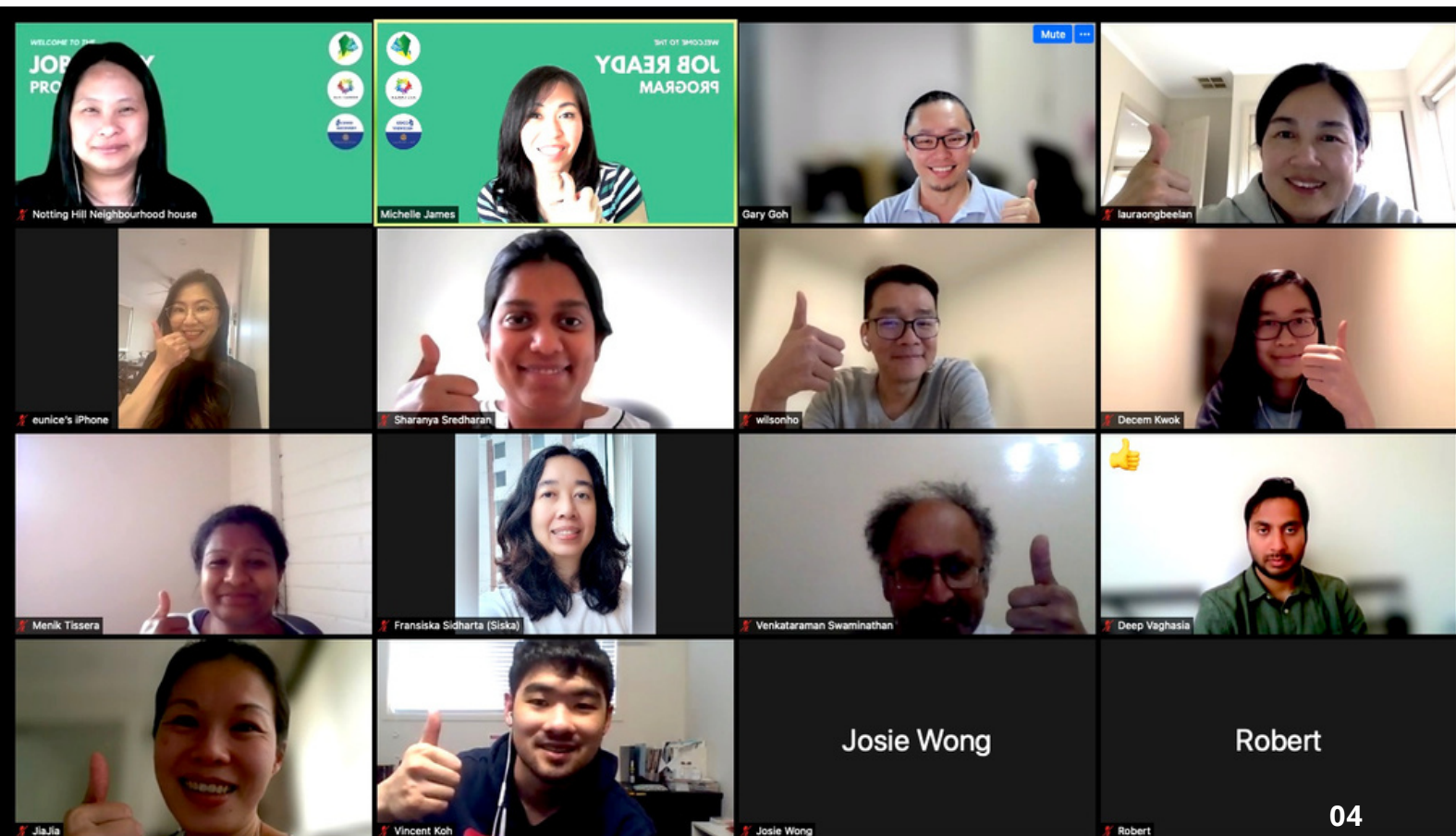
FUNDED BY NOTTING HILL NH

In the last year, we witnessed how COVID-19 could affect the employment of many Australians. We partnered with Michelle James (an NHHH COM member 2021-22) founder of AUS Career Coach to host a free five-session program in October and November 2021 to help those who are looking for new employment. This program was delivered online due to the COVID-19 state restrictions.

Over the course of the program, our participants learned to identify the different job markets and their requirements, how to make themselves more visible in their industry of choice, as well as practicing how to interview potential employers.

All our participants were able to meet face to face for the first time on the 19th of Nov, 2021 for a graduation ceremony. They also created a WhatsApp network that allows them to continue to stay in touch and motivate each other to pursue the career of their choice.

Thank you Binh for planning, leading and hosting each session every week!



FOOD RELIEF PROGRAMME

FUNDED BY DEPARTMENT OF FAIRNESS
FAMILY AND HOUSING (DFFH)

The Notting Hill community banded together in early 2022 to provide support to local and international students in the form of a 'Food Relief for Students' program funded by the Victorian Government (Priority Response to Multicultural Communities Grant).

Every Friday students were welcomed to pick up a delicious home-cooked meal from our friendly volunteers and staff at the neighbourhood house.

The first session was in March 2022 and our last session was in June 2022. On the last day, we invited students to dine in at the neighbourhood house. Students were able to meet our volunteers and staff members, who helped to deliver this project over the last few months.

Thank our dedicated volunteers: Florence, Yuan, Jio, Kath, Natalia, Rahul, and Jenny! They helped us deliver this program by assisting with food preparation, cleaning, checking-in students, serving students etc.

Special mention to Binh, who was the mastermind behind this program, from applying for the grant, volunteer onboarding, building connections with Monash Graduate Association (MGA) and watching over the smooth execution of events every week.



OUR EVENTS 21-22

This time last year we were still under lockdown, which meant our events looked very different. After planning and cancelling events through the latter part of 2021 and early months of 2022, we more than made up for it the rest of the year.

The following four events were funded through the Monash Community Grants Programme (MCGP 21-22).

CELEBRATING SOCIALLY DISTANCED HALLOWEEN

In 2021 the NHNH team and community volunteers got together to decorate spooky Halloween decorations all around the neighbourhood house!

We also put together over 40 Halloween craft packs to give out to the kids in the local community. There was a choice of a spooky pumpkin suncatcher or a creepy pipe-cleaner spider!

You can still see how to make them [here](#).

On Saturday afternoon (30th of Oct 2021) our very own NHNH committee member Tanya hosted an online Kids Halloween Trivia session for our community. A big thank you to her for making sure all the kids had lots of fun!

NOTTING HILL HOLIDAY CELEBRATION

It was wonderful to see our neighbourhood house filled with friendly faces and laughter at our Annual Community Holiday Celebration! We celebrated with a festive afternoon of joyful carols, yummy food, fun kids activities, a series of raffles, and of course, a special visit from SANTA!

A warm thank you to our hardworking staff; Nandini, Rahul, Jenny Woang & Binh, and super volunteers; Ruth, Ninad, Menik, Omid, Deb, Arvind, Natasha, Nimesh, Yash & Usha who helped put this event together!

We would also like to thank Shashi, Bill, Renee, Link Health and the COVID recovery team for all their support on the day!

See more photos of the day [here](#).

LUNAR NEW YEAR COOKING DEMO

A delicious storm of Asian cuisine was cooked up at NHHN's Cooking with Jenny workshop celebrating the Lunar New Year.

Our amazing community chef led a group of neighbours in cooking tasty rice paper rolls and juicy dumplings in a 2-hour hands-on cooking workshop.

Our whole neighbourhood house had the wonderful smell of home cooking wafting in the air after the event.

Participants then sat down together to enjoy the feast they had prepared for lunch. They were also encouraged to take some back home to share with their loved ones.

SINGAPORE NATIONAL DAY CELEBRATION

Culture means a lot of things to different people. From the way we dress up, to the way we speak, or the kinds of food that deeply nourishes and helps people reconnect with with each other.

At NHHN we love to celebrate all the cultures of our community. We celebrated Singapore National day at NHHN on Sun 7 Aug. Lots of fun was had with activities including lion dancing by Hung Hing Lion Dance Association, followed by a delicious traditional Singaporean lunch.

Thank you to Jenny Chua and her amazing volunteers for putting on this community event at NHHN!



NEIGHBOUR DAY COMMUNITY CATCH-UP

On a Saturday afternoon in March 2022, we celebrated Neighbour Day for the 2nd year in a row at NHH.

Neighbour Day is an important day where we acknowledge and share our gratitude with our neighbours and community. This one day can help reduce loneliness and isolation within our neighbourhood. This year was Neighbour Day's 20-year anniversary.

NHH welcomed the Notting Hill community for a morning tea catch-up. Neighbours chatted over coffee and biscuits, kids enjoyed an activity making origami houses and both kids and adults got competitive over a friendly game of 'guess how many beads are in the jar' and a raffle.

REMEMBERING NOTTING HILL PRIMARY SCHOOL

On 11th March a lovely group of neighbours got together to reminisce about Notting Hill Primary School. We saw many of the old teachers, pupils, and parents come along for this little reunion after finding the invite via Facebook groups.

It was wonderful to discuss and bring fore old memories of the neighbourhood and how it has changed over the years. There were also active discussions of placing a plaque to commemorate the old school which has now become the Samada St Playground.

Thank you Kate Bolaffi of Monash Council for organising this event, assisted by Margaret Blair and Marian Quartly.

Mayor Stuart James was also able to join us for the afternoon.



MONASH YOUTH MARKET

Thank you to everyone who came to support us to make the first Monash Youth Market at NHH such a success for our budding entrepreneurs. All of the stall holders left with beaming smiles, with many making a significant amount of pocket money (~\$100) for the first time, by selling their crafts and using their talents.

All of the stall holders were aged between 10 to 18 years old! Lots of amazing products were on sale, including bookmarks, lanyards, dog bandanas, scrunchies, jewelry, candle melts, and even microgreen tray kits!

There was also live music, a make-up demonstration and BBQ, all by local young people in Monash!

Thank you to Christina for hosting this wonderful event to support young local entrepreneurs! We hope to work with you more in the future.



NHHH 15TH BIRTHDAY!

Established in 2007, Notting Hill Neighbourhood House celebrated 15 years of bringing social inclusion and lifelong learning to our community this year! Over 250 neighbours joined us to celebrate on a lovely Sat afternoon, making it one of the biggest events we have had at the neighbourhood house in some time.

This event was partly sponsored by Monash Council to inaugurate the newly upgraded Westerfield Drive playground, also funded by them. Thank you to Kate, Colin, Chris (from Monash Sustainability Department) and Mayor Stuart James for all their support.

We were also supported by a number of local businesses and neighbours, including coffee from Inchmeal, soup from Four Point Grind, cookies from Bake Nerd, pin badges from Student Union Rec Library, MSA and live music by Launa Liu!

You can see all the [photos](#) of this event on our website

The activities of the day included yarn bombing with Joanne, wildlife presentation with Animals of Oz, bubbles play with Hoop Dogg a.k.a Hayley Hoopla, outdoor sketching with Rashmi from Art and Easel, photo booth fundraiser with photographer Trac. We also had a few market stalls by the Friends Of The Children Foundation, Jobs Victoria, Monash Sustainability, and Crazy Sock fundraising for Pinewood Primary School!

We were also able to raise \$933 through a raffle and snag sales! Every little donation and purchase of a snag, soda, or raffle ticket helped reach this goal. We would like to extend a sincere thank you to Trusted Financial Choice, Community Bank Pinewood, and Carina Garland for donating the raffle prizes!

A special thank you to all of our amazing event volunteers! Shout out to Bre, Michael, Shane, Tarity, and Gillian from Sent Collective, Tripti, Othman, Mike, Judy, Kariema, Nitara, Krisha, Isha, and Sukhanpreet! And of course, thank you to every neighbour and community member who came down to celebrate our big day!

OUR PEOPLE

Like most not-for-profit (registered with the ACNC) Notting Hill Neighbourhood House (NHNH) depends on the generosity of its volunteers to effectively function throughout the year.

The house is governed by a Committee of Management (COM) that meets on the second Wednesday of every month to deliberate on different aspects of governing the NHNH.

The COM is assisted by part-time staff members, who plan and execute day-to-day activities.

In the past year, the COM has made several changes that have enabled us to keep growing our community by:

- Taking measures to tighten our digital security in compliance with our peak funding agency
- Inviting organisations and individuals to guide our strategies
- Increasing the number of paid hours for existing part-time staff members

If you are interested in joining our committee of management, enquire at our office. We enjoy working with people from different backgrounds who are passionate about working with the community.



COMMITTEE OF MANAGEMENT

TANYA MARKS

PRESIDENT

Tanya is a local resident of the City Monash, a former long-term resident of Notting Hill, and the mother of two NHNH playgroup alumni. Currently a Fellow of the Institute of Chartered Accountants and facilitator for the CA Program, Tanya supports the NHNH by bringing her experience in financial accounting, contract management, and risk and business advisory to the NHCA COM. This year has been Tanya's first as a President. She is passionate about local engagement, lifelong learning, and community actions toward sustainability.

TAMRA KEATING

VICE-PRESIDENT

Tamra is a local community member who wishes to support NHNH in building a greater presence to cater to the diverse population of Notting Hill. She has been on the COM since 2019 and has been serving as vice-President since then. Tamra is a high-performing Higher Education executive, specialising in organisational strategy, student recruitment and placement, and academic community development, with a value-add focus on marketing, fundraising, and event management.

ANTHONY DOUGLAS

SECRETARY

Anthony is a Senior Consultant with Ramboll, a Denmark-headquartered sustainable societies consultancy and global leader in waste-to-energy advisory services. He has a strong interest in renewable energy, having worked as the developer's project engineer for Australia's first Waste to Energy project to reach financial close and commence construction (in Kwinana, WA). Anthony has been a member of the NHCA COM since 2016

AARON HUBKA

TREASURER

Aaron Hubka is the CEO of Polaron Language Services, based in St Kilda. He is a qualified accountant, holding a number of designations and memberships with the relevant professional accounting bodies within Australia. Aaron has a passion for communication and supporting diversity and multiculturalism throughout the community of greater Melbourne. He has been a member of the NHCA COM since Sep 2019 and committed his time, knowledge, skills, and expertise toward the success of NHNH.

DEB HERMAN

MEMBER

Deb is the CEO of Working Dog Productions, a media company producing projects across all genres. She has been a member of the NHCA COM for 3 years and has enjoyed being involved in shaping a sustainable future for the house. She has also been essential in bringing in speakers to the monthly COM meetings who can support, guide or inspire our COM, in the last few years. She has also been key in ensuring that the staff and volunteers successfully implement aspects of the communications strategy.

MICHELLE JAMES

MEMBER

Michelle is a dedicated community member in the Monash municipality and has been a local resident since 1986. She has over 25 years of experience in business development and marketing. Michelle is the Founder of AUS Career Coach and Vice President of the Friends of the Children Foundation Inc. She is passionate about our local communities and is always looking for ways to support her community.

JOSEPH NATOLI

MEMBER

Joe has worked as a teacher, Environmental Educator, and small business operator. He is now retired. Joe has been on the NHH Board since 2015. He chaired the COM from 2016-2019. He is happy to support the NHH team and community as it develops strategies to strengthen our personal connections and provide the programs necessary in a more challenging social environment.

MICHAEL YAP

MEMBER

Michael is now retired and has been a Notting Hill resident since 2000. He has been a constant volunteer at the Neighbourhood House and is committed to its vision and mission. He was a results-oriented executive with many years of multi-functional international experience in the profit, non-profit, and Church sectors. An effective strategist, he translates plans into actions by working with people and processes. Adept in producing results by understanding market/customer needs and developing value-added services in line with those needs. He is a graduate of the University of Melbourne with a Commerce Law and Accounting degree and is a Fellow Certified Practising Accountant (FCPA). He had been a member of the Institute of Chartered Secretaries, the Institute of Directors, and the Australian Human Resources Institute.



THE NHHH TEAM

NANDINI SENGUPTA - MANAGER

This is Nandini's third year leading the NHHH team. Her role includes overseeing daily planning, operations, staffing, and governance at the house. She also acts as the liaison between the NHHH Staff, COM, community members, and partner organisations.

NAOMI LIM - FINANCE OFFICER

Specialising in accounts and bookkeeping, Naomi ensures that the NHHH finances are always on track. A dedicated worker with a keen interest in community development, she works with many different community organisations throughout the week.

RAHUL PRADHAN - ADMIN AND EVENTS OFFICER

A well-known face around the neighbourhood, Rahul graduated from Monash University with a Bachelor's degree in Zoology and is a resident of Notting Hill. In a short time, he has become invaluable to NHHH operations and can be found donning many hats during the week, including as our in-house photographer.

Rahul received a certificate of acknowledgment from the City of Monash under Sir John Monash "Volunteer of the year" category for 2021-22.

JENNY WOANG - COMMUNICATIONS COORDINATOR

A local resident, Jenny has grown up in Notting Hill and even studied in the old kindergarten which is now NHHH. She recently graduated from Monash University with a Bachelor's degree in Commerce and Arts and is the force behind our carefully curated new website, posters, newsletters, and social media presence.

XIAOYAN CHEN - CLEANING STAFF AND TRANSLATOR

Another local resident and long-time employee at NHHH, Yan ensures that our premises are a safe and healthy place for us to gather

This year we were able to increase the hours of some of our staff members which has allowed us to plan so many more projects and events for our community.

NHNNH TUTORS

Through the course of a term we run several classes from our centre. Some classes are run by organisation that hire out our venue and others are hired directly by Notting Hill NH.



JAN CAHILL

CALLIGRAPHY INSTRUCTOR

Jan has been teaching calligraphy for many years, and her own personal practice has extended beyond this. Jan has developed her own personal style and imparts passion and dedication to all her students.

JOANNE DEVLIN

SEWING INSTRUCTOR

Joanne is patient and incredibly knowledgeable about all things "sewing". Through considerate instructions, she passes on her sewing knowledge and experience to all her students, helping them to create beautiful sewn-crafted objects and clothing.

In the coming year, Joanne is going to be spending more time at the neighbourhood house facilitating the Seniors and Carers walking group on Thursdays.



RICHARD KING

CODING INSTRUCTOR

Richard has been developing software professionally, throughout his working life. When not coding, he can usually be found riding his bike.

You can read about our tutors and other classes on our [website](#).

NHNH VOLUNTEERS!

We would not be able to do all of the things we do in our neighbourhood without the amazing volunteers who either come weekly to the centre or can be found helping out before and after one of our events.

Thank you for leading the change you want to see in our community!

NITARA, SANVI, KRISHA, MIKE, ZARA - our Duke of Edinburgh students have been an absolute boon this year! We loved having these young people help us with tasks on Mondays and Thursdays.

RUTH, NINAD, SHASHI, INDU, RON, JUDY, TRAC, TANG, DEBOLINA, JESSE - These are our team of regulars who turn up to check in on us throughout the week and help at any event they can

BRE, TARITY, MICHAEL, SHANE, GILLIAN, AND SARAH - Whenever we have a sausage sizzle or a big event we know we can rely on our Sent Collective family to come to lend a hand.

JENNY CHUA AND HER VOLUNTEERS - We always know we are in for a fun time when Jenny comes to NHNH with her volunteers to support our events.

LIZ AND NEIL - From letterbox drop-offs to signature campaigns, these two have furthered our reach into the neighbourhood while out and about on their daily walk.

MARY - She (pictured below) single-handedly kept our vertical garden going this year!





PRESIDENT'S REPORT

TANYA MARKS

This year we saw the return to face to face events as COVID-19 restrictions began to lift. The team hosted some great events and initiatives as highlighted throughout our annual report. I would like to extend a special thank you to Nandini, Rahul, Jenny, Naomi & Yan for your ongoing efforts in bringing the community together throughout the past year. A big thank you to the many volunteers who have been connected with the house throughout the year and also to the volunteers and staff who have recently joined us.

It has been my honour to work with some very dedicated members of the NHCA Committee of Management. I'd like to welcome Michael Yap, Rahul Pradhan and Breannon Wilkinson to the NHCA COM. We also bid farewell to Aaron Hubka, Tamra Keating, and Michelle James. We thank you for your commitment to the NHCA COM over the years and wish you well in your future endeavours.

During the year the NHCA COM has been working behind the scenes to support the activities of the house. In particular, we have taken steps to improve data privacy and security including enhanced data storage, and the provision of training resources to COM members and house staff.

This is a good time to reach out and remind everyone, that we are here for the community. Our doors are always open, we are very resourceful and willing to work with you to get projects and ideas off the ground. If you have a skill you would like to share, a way to bring people together, or would like to share an interest, we'd love to hear about it and are here to help you. The house thrives on community participation and involvement. So please get in touch and have your say to shape our community.

TREASURER'S REPORT

AARON HUBKA

Notting Hill Community Association (NHCA) the governing body of Notting Hill Neighbourhood House, incurred an operating **surplus of \$19,757.87** (FY2022), a significant decrease compared to the previous year's performance which resulted in a surplus of \$46,703.21 in (FY2021).

Total income for the Financial Year 2022 is \$182,219.53. Primarily driven by:

1. Grants: \$116,116.00

- State Gov NHCP \$89,596.00
- Monash Community Strengthening \$9,720.00
- Vic State Government (Covid Support) \$50,400.00 and
- Other grants - \$11,400.00

2. Hall Hire: \$14,882.50

Generated by leasing NHHN hall to various groups and individuals

3. Class Fees: \$5,185.00

Generated through various activities, and classes run by NHHN

4. Fundraising & Donations: \$824.21

Raised through various events organized by NHHN

Overall income for FY2022 is down by (\$55,775.17) compared to FY2021. Primarily driven by:

- No JobKeeper program revenue in FY2022 - lower by (\$78,600.00).
- Other real income for FY2022 is up \$3,202.98 against other revenue compared to FY2021
- Grant income as however higher by \$19,621.85

Total Operating Expenses for FY2022 are lower by \$28,798.84 compared to FY2021, primarily driven by:

- Lower Payroll Expenses \$35,742.22
- No JobKeeper Attributable Wage Payments \$58,060.50 (in line with no JK grant)
- Work Cover Premiums decreased by \$129.35

However, we were able to offer additional hours to our staff members which resulted in additional expenditure compared to FY2021

- Wages & Salaries Expenses increased (\$19,432.95)
- Additional Staff Allowances Paid – higher (First Aid) (\$199.01)
- Portable Long Service Leave increased (\$286.19)
- Higher overall general expenses (\$6,946.38)
- Travel Expenses higher (\$65.89)
- Superannuation Expenses increased (\$2,460.59)

The total Assets closing balance for FY2022 was \$176,488.57 compared to the closing balance of 125,996.03 for FY2021 (an increase of \$50,492.54). Key drivers for the increase in this position are:

- Increased Bank Balances of \$32,001.44
- Increased Debtors Balance of \$17,411.10
- Increased Fixed Assets Balance of \$1,080.00

NHCA's Net Financial Position shows a moderately higher closing Total Equity value for FY2022 of \$129,818.53 compared to the closing FY2021 figure of \$110,060.66 (an increase of \$19,757.87).

The NHCA Committee of Management would like to extend its thanks and gratitude to all of the staff, volunteers, helpers, and associates who have worked tirelessly over the last financial year (and continue to do so), to ensure the continued success and stability of the house, in the wake of many challenges and continued difficulties faced again during 2022. We look forward to growing and expanding normal operations and activities at the house in FY2023 for all community members to explore and enjoy.

AUDITOR'S REPORT

Garry Andrews, accountant, auditor, tax agent
ABN 67526517195

1 Higham Street,
Cheltenham Vic 3192

Phone: (03) 9584 9871, 0409834618

Email: garry.andrews5@gmail.com

October 18, 2022

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The Manager and Board of Management,
Notting Hill Community Association Inc.
37 Westerfield Drive
Notting Hill Vic 3168

AUDITOR'S REPORT FOR THE YEAR ENDED 30 TH JUNE, 2022.

I report that I have audited the accounts of Notting Hill Community Association Inc. (ABN 19 544 747 650) trading as Notting Hill Neighbourhood House, and in my opinion;

(a) the financial reports gives a true and fair view of all the transactions for the year, and

(b) at the date of this report there are most reasonable grounds to believe all debts will be paid when they become due, and

(c) the financial records have been properly drawn up as required by the Australian accounting standards.

The finance officer / bookkeeper, Naomi Lim has provided all that I have required and has answered queries to my complete satisfaction, all the accounting schedules have been examined and the financial statements are based on accrual accounting. Further, a discussion has been held with the manager, Nandini Sengupta, face to face, and this indicated to me that positive outcomes are anticipated in a challenging and changing place such as this.

The Profit or Loss statement has recorded a profit of \$ 19,758 for the year, a significant change or variance being for the Jobkeeper subsidy as received for the previous year \$ 78,600 and the current year nil, and for the expenses, for the previous year \$ 58,060 and the current year nil. A good outcome or profit does not in any way guarantee a similar outcome in the future.

The Balance Sheet has recorded a net worth of \$ 129,819 which places the Neighbourhood House in a strong financial position for future years. Various schedules have been examined, these include , Income in Advance, The Asset Register, Entitlements (all), Receivables, Other Debtors, Other Current Liabilities, all bank statements have been sighted.

The accounting records have been well maintained and if further information is required it will certainly be provided.



Garry Andrews
Certified Practising Accountant

October 18, 2022.

PROFIT & LOSS

	30-Jun-22		30-Jun-21	
Income				
Grants				
Grants - Monash Community Strengthening	\$9,720.00		\$9,716.98	
Grants - DFFH NHCP	\$89,596.00		\$86,909.17	
Grants - Other	\$11,400.00		\$8,520.00	
Grants - Vic State Govt (Covid Grants)	\$50,400.00		\$36,348.00	
Total Grants		\$161,116.00		\$141,494.15
Class Fees		\$5,185.00		\$4,522.00
Donations		\$47.45		\$0.00
Fundrasing		\$776.76		\$622.00
Bank interest		\$211.82		\$723.05
Hall Hire		\$14,882.50		\$12,033.50
Jobkeeper Subsidy (NO GST)		\$0.00		\$78,600.00
Total Income		\$182,219.53		\$237,994.70
Expenses				
General Expenses				
Audit Fees	\$150.00		\$150.00	
Advertising & Marketing	\$2,055.50		\$1,669.99	
Bank Fees	\$32.09		\$27.46	
Bad Debts	\$210.00		\$0.00	
Class Supplies	\$6.30		\$574.00	
Cleaning Consumables	\$368.42		\$975.38	
Contents Insurance	\$786.75		\$721.97	
Contractors	\$1,150.00		\$900.00	
Electricity	\$739.81		\$696.15	
Gas	\$935.20		\$692.25	
Water Charges	\$762.18		\$0.00	

Depreciation & Amortisation	\$270.00		\$0.00	
Event Expenditure	\$2,129.84		\$456.74	
Equipment Expenditure	\$0.00		\$62.90	
Grant Expenditure - NHHH	\$12,540.97		\$1,404.31	
Internet Expenses	\$1,080.57		\$1,259.88	
Leave Accruals	\$176.55		\$4,885.54	
Office Equipment <1000	\$258.96		\$1,747.00	
Printing	\$0.00		\$310.20	
Registration Fees - ANHLC	\$66.00		\$0.00	
Total General Expenses		\$23,719.14		\$16,533.77
Registration Fees - Other		\$644.89		\$718.08
Repairs & Maintenance		\$1,014.75		\$1,354.27
Staff Recruiting Costs		\$211.10		\$226.50
Staff Training Expenses		\$865.00		
Stationery & Office Supplies		\$643.53		\$568.41
Subscription MYOB		\$1,407.00		\$1,308.00
Payroll Expenses				
Wages & Salaries Expenses	\$118,813.68		\$99,380.73	
Staff Allowances	\$364.31		\$165.30	
Portable Long Svc Leave Levy	\$1,856.92		\$1,570.73	
Jobkeeper Payments	\$0.00		\$58,060.50	
Work Cover Premiums	\$962.10		\$1,091.45	
Travel & Accom. Expenses	\$72.75		\$6.86	
Superannuation Expenses	\$11,917.48		\$9,456.89	
Total Payroll Expenses		\$133,987.24		\$169,732.46
Total Expenses		\$162,492.65		\$191,291.49
Operating Profit		\$19,726.88		\$46,703.21
Other Income		\$30.99		\$0.00
Net Profit/(Loss)		\$19,757.87		\$46,703.21

BALANCE SHEET

	30-Jun-22		30-Jun-21	
Assets				
Current Assets				
Bank Accounts				
Bendigo	\$42,095.87		\$41,949.84	
Bendigo Bank Everyday 1543	\$85,578.18		\$74,748.30	
Bendigo Bank Savings 1568	\$29,172.27		\$8,198.00	
Bendigo Bank Dr Card 5890	\$591.44		\$540.18	
Petty Cash	\$122.21		\$122.21	
Total Bank Accounts		\$157,559.97		\$125,558.53
Trade Debtors		\$17,770.00		\$437.50
Other Debtors		\$78.60		\$0.00
Total Current Assets		\$175,408.57		\$125,996.03
Non-Current Assets				
Office Equipment				
Office Equipment At Cost	\$4,267.95		\$2,917.95	
Accum. Depr. Office Equipment	(\$3,187.95)		(\$2,917.95)	
Total Office Equipment		\$1,080.00		0
Kitchens				
Kitchens At Cost	\$4,689.25		\$4,689.25	
Accum. Depr. Kitchens	(\$4,689.25)		(\$4,689.25)	
Total Kitchens		\$0.00		0
Furniture & Fittings				
Furniture & Fittings At Cost	\$8,272.00		\$8,272.00	
Accum. Depr. Furniture & Fittings	(\$8,272.00)		(\$8,272.00)	
Total Furniture & Fittings		\$0.00		0
Total Non-Current Assets		\$1,080.00		0
Total Assets		\$176,488.57		\$125,996.03

	30-Jun-22		30-Jun-21	
Liabilities				
Current Liabilities				
PAYG Withholding Payable	\$3,886.00		\$4,094.00	
Other Current Liabilities	\$6,058.09		\$698.81	
Income in advance	\$25,000.00		\$1,000.00	
Superannuation Payable	\$2,761.58		\$2,478.74	
Annual Leave Liability	\$5,454.14		\$5,135.03	
Long Service Leave	\$238.43		\$380.99	
HallHire Bond Receipts/Payment	\$3,271.80		\$2,147.80	
Total Current Liabilities		\$46,670.04		\$15,935.37
Total Liabilities		\$46,670.04		\$15,935.37
Net Assets		\$129,818.53		\$110,060.66
Equity				
Retained Earnings	\$110,060.66		\$63,357.45	
Current Year Earnings	\$19,757.87		\$46,703.21	
Total Equity		\$129,818.53		\$110,060.66



MANAGER'S REPORT

NANDINI SENGUPTA

2021-22 has been another surprisingly positive year for Notting Hill Neighbourhood House. Though it started off with a surprise lockdown in June 2021 which inched on till November, we are glad to be able to put restrictions behind us for now and be able to meet in person for classes and events once more.

I am very proud of my team, given the way we were able to think on our feet and quickly met challenges as they arose. We continued to update and follow through on our COVID-19 safe plan guided by our Committee of Management (COM).

In this unusual year some of the highlights included:

- Providing food relief in form of bread, pantry items, and hot meals
- Building connections with the community through projects and events
- Establishing the 'Swivel Mania Club' with the children of our neighbourhood
- Advocating for our pond and wetlands
- Experimenting with new classes and workshops like Karate, Kokedama, Kid's Coffee and Connection sessions, Pottery workshops, and Charcoal painting

While we have done well financially this year, it is important to note the support we got from Business Victoria (of over \$50,000) which went a long way in ensuring we remain financially sustainable.

I am grateful to our COM members for their support throughout the year. I also want to thank Tamra, Aaron, and Michelle who have given me a lot of time and guidance to me whenever I have needed it. I am sure we will feel your absence at our meetings.

I would also like to thank Colin Bostock, and Kate Bolaffi from Monash Council for the wonderful new playground we have next door to us and for all the support they have shown us throughout the year.

I love being part of this strong, caring community at Notting Hill and look forward to what we can do together next year.

OUR PARTNERS

The Notting Hill Neighbourhood House, its staff, volunteers, and the Committee of Management would like to acknowledge and thank the **City of Monash** for its co-operation, and support through the year.

Organisations that we love partnering with include:



We are also members of:



Notting Hill Community Association Inc.
(Reg. No. A0049916G)

If you wish to support Notting Hill Neighbourhood House (NHNH) through donations, in-kind support, or project partnerships, please contact us at

(03) 9561 0114

nhoffice@nottinghillnh.org.au

f @NOTTINGHILLNH

WWW.NOTTINGHILLNH.ORG.AU



On the occasion of the 15th Birthday
Celebrations at NHNH

Urban Sketching at Notting Hill
Neighbourhood House - Children's park