



**WESTON CREEK COMMUNITY ASSOCIATION INC.**

# **ANNUAL REPORT 2023 - 2024**

WESTON CREEK COMMUNITY CENTRE



## **Weston Creek Community Association: President's Report to the 2024 Annual General Meeting, 8 October 2024**

This is an important time for the Association, as we meet to consider the year in review and the prospects for the year ahead and, importantly to elect a committee to carry forward the responsibilities of directors and managers of the Association's affairs. This is important because the Committee provides support and direction in a large strategic sense for the administrative/service provision team. We have been blessed in the past year with committee members who have been enthusiastic and diligent and I thank them all for their efforts in their various offices and as general members.

As you are aware this year has been challenging in a number of ways for us and for our clients, principally because of the persistent high inflation and the associated impacts on our costs of living. However despite the stresses at large in the economy we have had a good year for all our venues. You will not be surprised to read the following overview as it reflects the comments I have made over the past few years, thankfully. You will recall in almost every report I have had the pleasure of providing that demand for our venues remains strong and the prospect remains good for the next year. There are a range of pleasing conditions that are a credit to our staff including:

- There continues to be high demand for our facilities.
- The Chifley room has recovered from a period of higher than anticipated vacancy.
- All the facilities are in a high state of repair, usability and equipment.
- There is a new more extensive security system including more cameras at the Weston Creek Community Centre, including increased lighting around the building to support the security arrangements and to increase people's safety.
- The Weston Creek Community Centre upgrades to the toilet and shower facilities is now finished, which the Minister publicly re-launched.
- The Squash courts have been renovated to international standard with the glass back walls providing a superior and more easily maintained playing surfaces, the courts were used for the recent Master's Games tournament with reportedly high levels of satisfaction with the courts.
- We have substantially improved our facilities in each venue to ensure that clients have available the best services including the equipment in our kitchens and halls with up to date audio visual equipment
- We have been able to provide the facilities at a lower than market comparable price and have not been forced to increase prices as inflation has risen
- We recently successfully delivered the second round of community grants.
- We launched our laundry initiative to assist those in need and continue to support the homeless with access to showers as a contribution to those in the community in direst need. Although there have been some issues with the service it has been successful and will hopefully continue this year. Patronage is not particularly high but that is not problematic.
- We welcomed the Friends of Fetherston Gardens to be the associated organisation with the WCCA and a pleasure to have their members of our committee. I hope that we will be able

to explore the relationship further in the next year to the benefit of the two partners and the community as a whole.

In addition to the above, I have observed that:

- Our relationships with the government and its agencies remain strong and we have ready access to officers as we need their assistance. I note that there have been a number of changes in Property Group personnel during the year but we look forward to next year being more settled. Property Group has been responsive to our emergency needs during the year which has made management easier than it otherwise would have been.
- There have been no substantial complaints in the last year, which is pleasing because it is a signal that we have maintained a strong customer service ethic and management and staff have delivered our services under pressure with a high level of competence and care.
- There are no significant operational threats in the immediate future not accounted for. I report this particularly because last year our auditor raised the issue of a formal risk management policy. We have a continuous concern to identify and treat risks that impact the Association, by appropriate insurances on one hand and by appropriate mitigation and management responses on the other,

On balance, while we have had a very good year in 2024 we are not complacent. The outlook for the coming year is positive in my view. Already this current year we have commenced significant upgrades to the floor coverings in the offices and meeting rooms, which will continue with the replacement of the carpets in the public spaces in early 2025. This is a once in 25-30 year event which will give the Weston Creek Community Centre a lift.

Importantly, the strength and quality of our performance is possible only with the continuing dedication and effort of Yung, Inger, Adam and the cleaning team. I am very grateful for their efforts and commitment.

Ian Primrose

# WESTON CREEK COMMUNITY ASSOCIATION INC.

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Website: [www.westonccccentre.org.au](http://www.westonccccentre.org.au)

ABN: 37 734 209 657

## COMMITTEE'S REPORT

We, the Committee members submit the financial report of the Weston Creek Community Association Incorporated for the financial year ended 30 June 2024.

### **COMMITTEE MEMBERS**

The names of Committee members throughout the financial year and at the date of this report are: Ian Primrose, Roger Tomlins, Samara Purnell, Julianne McMaster, Bill Gemmell, Patricia Cattell, Frank Tottingham, Deborah Miller, Colleen Daly, Louise Hughes, Athene Anderson, Yung Tran, Inger Pretorius.

### **PRINCIPAL ACTIVITIES**

The principal activity of the Association during the financial year was to manage Weston Creek Community Centre, Weston Neighbourhood Hall, Flynn Community Hall, Holt Neighbourhood Hall and Chifley Community Meeting Room. The Association also undertook community projects such as giving out community grants and donations to several community service organisations.

### **RESULT**

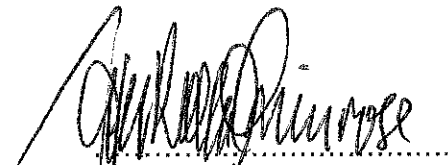
The WCCA's operating surplus for the financial year ended 30 June 2024 is \$61,861.91.

### **LIKELY DEVELOPMENTS**

No changes in the operations of the Association are anticipated in the coming financial year.

This report is made and signed at Canberra in accordance with a resolution of the members of the Committee.

On behalf of the Committee

  
.....  
**IAN PRIMROSE**  
PRESIDENT

  
.....  
**SAMARA PURNELL**  
SECRETARY

Dated this 4 October 2024





## **Weston Creek Community Association: Treasurer's Report to the 2024 Annual General Meeting, 8 October 2024**

In overview, 2024 has been a very successful year for the Association financially, which follows the pattern that we have enjoyed over the past few years. The result has been earned despite the uncertainties and difficulties of the economy, not this year a pandemic but the impact of inflation that has been unexpectedly stubborn. For the community that has meant pressure on discretionary expenditure in favour of essential services. However, that general condition has not had the severe impact on community use of the Association's facilities that might have been expected. In part that may be because for many in the community our services are important for their wellbeing and general physical and mental health and for families and communities' celebrations of significant events. We have noted that many family events have been reduced in scale and frequency but nonetheless they have continued. I believe we have supported that by offering high quality venues, good service and caring management at a relatively low rate. This approach underpins our successful year in which we have managed to generate a surplus.

The Association's financial position at the close of the year was total equity of \$445,394.28, with current assets of \$478,064.87 and Total Assets of \$519,748.69 against total liabilities of \$74,354.41. In our current assets it is important to note that there is substantial interest bearing investment totalling \$381,885.57. Our assets are principally in cash, either at bank or invested. Those assets are also highly liquid.

The trading position was strong with a net profit of \$61,861.91. This reflects gross profit of \$554,274.29, compared to last year at \$506,897.79. Expenses totalled \$492,412.38, compared to last year \$492,683.96. The expenses included increased salaries and salary on costs reflecting inflation in the economy: however, our expenses have been very controlled.

Looking forward we have planned for higher expenditure in 2025, with an expected loss for the year as we invest in recarpeting the Weston Creek Community Centre, new equipment, security arrangement at the Centre and upgrades and maintenance elsewhere. The Budget for 2025 is challenging but necessary to maintain the quality of the facilities independently of the Government's ownership. It is also likely that the actual loss in 2025 may be less than forecast. We have undertaken this additional expenditure because we have been prudent in past years and we have built up financial reserves to comfortably afford the expenses. The additional expenses in 2025 should not impede us continuing to foster investment in the community through our grant program or other activities that would benefit the community and assist our partners.

The Financial Audit has been completed and the audit opinion is unqualified. There are no significant audit shortcomings and no substantial recommendations for actions which are not already in hand or in place. It should also be noted that the Association remains a highly liquid going concern able to meet its obligations as they fall due.

Finally, I wish to record my appreciation for the work of our managers and staff who have carefully managed our financial business with both restraint and good sense. While they have been prudent they have invested sensibly in necessary activity and improvements that have underpinned our ongoing business.

Ian Primrose



### **Independent audit report**

#### **To Weston Creek Community Association Inc. (Community Centre)**

We have audited the accompanying financial report of **Weston Creek Community Association Inc. (Community Centre)** which comprises the statement of financial position as at 30 June 2024, and the statement of comprehensive income for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information.

The chair and the board of **Weston Creek Community Association Inc. (Community Centre)** are responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and ACT Incorporated Associations legislations, where applicable and for such internal control as the board determine is necessary to enable the preparation and fair presentation of a financial report that are free from material misstatement, whether due to fraud or error.

#### **Auditor's responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report whether due to fraud or error. In making those assessment, the auditor considers internal control relevant to the Centres' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the board, as well as evaluating the overall presentation of the financial report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Independence**

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

#### **Opinion**

In our opinion the financial report of **Weston Creek Community Association Inc. (Community Centre)** presents fairly, in all material respects the **Weston Creek Community Association Inc. (Community Centre)** financial position as at 30 June 2024 and of its financial performance for the year then ended in accordance with Australian Accounting Standards and ACT Incorporated Associations legislations.



M. Ravishanker FCPA  
Auditor  
30 September 2024



# **Weston Creek Community Association Inc. - Centre**

## **Balance Sheet As At 30 June 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>\$</u></b>	<b><u>\$</u></b>
<b><u>Assets</u></b>		
<b><u>Current Assets</u></b>		
<b>Cash</b>		
Cash at bank (Centre)	95,979.30	68,153.00
Cash on hand	200.00	200.00
Term deposits	381,885.57	362,965.74
<b>Total Current Assets</b>	<b><u>478,064.87</u></b>	<b><u>431,318.74</u></b>
<b><u>Non-Current Assets</u></b>		
<b>Property Plant and Equipment</b>		
Plant, equipment & Improvements -	62,928.55	62,928.55
at cost		
Less: Accumulated depreciation	(21,244.73)	(15,275.58)
Total Non-Current Assets	<u>41,683.82</u>	<u>47,652.97</u>
<b>Total Assets</b>	<b><u>519,748.69</u></b>	<b><u>478,971.71</u></b>
<b><u>Current Liabilities</u></b>		
Bonds	11,500.00	17,280.00
GST receivable	-	10,686.68
Payroll liability	-	4,618.25
<b>Total Current Liabilities</b>	<b><u>11,500.00</u></b>	<b><u>32,584.93</u></b>
<b><u>Non-Current Liabilities</u></b>		
<b>Provisions</b>		
Staff Leave Provision	<u>62,854.41</u>	<u>62,854.41</u>
<b>Total Non-Current Liabilities</b>	<b><u>74,354.41</u></b>	<b><u>95,439.34</u></b>
<b>Total Liabilities</b>	<b><u>74,354.41</u></b>	<b><u>95,439.34</u></b>
<b>Net Assets</b>	<b><u>445,394.28</u></b>	<b><u>383,532.37</u></b>
<b><u>Proprietors' Funds</u></b>		
Opening balance	383,532.37	369,318.54
Net profit / (loss)	61,861.91	14,213.83
<b>Total Proprietors' Funds</b>	<b><u>445,394.28</u></b>	<b><u>383,532.37</u></b>



## **Weston Creek Community Association Inc. - Centre**

### **Profit & Loss Statement for the year ended 30 June 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>\$</u></b>	<b><u>\$</u></b>
<b><u>Income</u></b>		
Hire of rooms & offices	171,836.26	162,329.80
Hire of equipment	6,934.55	5,947.43
Hire of squash courts	35,852.05	31,255.02
Hire of Weston Neigh. Hall	98,050.44	94,588.53
Hire of Flynn C. H. Hall	95,566.31	88,763.18
Hire of Chifley C Room	40,992.43	39,264.49
Hire of Holt Neighbourhood Hall	57,206.64	50,671.16
Bank interest	18,919.83	1,877.83
Bookkeeping services	3,025.00	5,275.00
Course income	22,703.18	21,339.19
Secretarial services & Office support	2,398.13	3,852.66
Profit from sale of stocks	237.68	1,068.73
Squash racquet re-stringing fees	245.46	236.37
Donations & misc. Income	306.33	428.40
<b>Total Income</b>	<b><u>554,274.29</u></b>	<b><u>506,897.79</u></b>
<b><u>Expenses</u></b>		
Advertising and promotion	2,052.64	1,750.08
Audit fees	2,760.00	2,700.00
Bank fees & charges	1,768.95	2,497.97
Cleaning consumables	5,653.00	4,386.54
Perishables Written-off	-	2,144.00
Computer consumables & software	3,333.18	2,221.79
Contract cleaning	3,130.00	3,150.00
Depreciation expenses	5,969.15	7,070.86
Donations	-	1,950.00
Electricity	1,491.05	2,661.40
Equipment replacement	20,830.34	23,222.77
Consumables & general expenses	2,528.37	2,540.82
Community grants	4,856.62	18,765.95
Insurance	13,178.96	12,045.69
Long Service Leave Levy	4,586.63	4,392.05
Leave provision	-	6,050.20
Printing, postage & stationery	3,232.57	3,602.71
Rates	5,988.93	4,272.75
Rent (WNH)	10,157.76	9,861.30
Rent (CCR)	2,499.48	2,427.20
Rent (FCHH)	10,930.92	10,611.16

## **Weston Creek Community Association Inc. - Centre**

### **Profit & Loss Statement for the year ended 30 June 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>\$</u></b>	<b><u>\$</u></b>
Rent (HNH)	7,058.88	6,852.30
Repairs, maintenance & minor works	30,698.82	23,522.93
Salaries & wages	309,900.03	296,012.13
Superannuation staff	30,823.96	28,309.56
Telecommunication	5,471.14	6,102.95
Trade waste	3,511.00	3,558.85
<b>Total Expenses</b>	<b><u>492,412.38</u></b>	<b><u>492,683.96</u></b>
<b>Net Profit/(Loss)</b>	<b><u>61,861.91</u></b>	<b><u>14,213.83</u></b>

WESTON CREEK COMMUNITY ASSOCIATION INC.

**ANNUAL GENERAL MEETING**

8 October 2024

**WESTON CREEK COMMUNITY CENTRE**  
**MANAGER'S REPORT**

2023-2024 has been one of our most successful operating years with an overall trading surplus of \$61,861.91 compared to \$14,213.83 in 2023. It is a remarkable result despite the economic tough times we were in. Excellent customer service remains our strength and as the main reasons for usage increases in all our venues. Keeping our facilities in good working order, we have continued investing substantial funds to repair, upgrade and to purchase new equipment for our venues.

Bookings of both regular and casual recorded strong with no peak times (after 5pm weekdays) available in any of the halls except Chifley Community Meeting Room. Function bookings are strong particularly at the Weston Neighbourhood and Flynn Community Halls. Multiple functions in one weekend often occur at Flynn Community Hall where it is most popular with many community groups and families.

We have received major upgrades for the Weston Creek Community Centre's bathrooms/toilets, squash courts and roof works from ACT Property Group. These works have completed in July/early August 2024 and we have budgeted a substantial fund in 2024-2025 to carry out a number of other minor works to further improve and give this facility a fresh look.

A laundry facility (washing and drying) has been set up at the Community Centre and we have provided the use of this facility (and shower) free of charge for the home-less and people in need.

An amount of \$20,000 has again been put aside in our 2024-2025 budget for Community Grants Program to assist community groups in their services to the community.

Despite still being in the mist of economic tough times, with our established reputation on customer service; excellent, well-equipped facilities and the devotion, commitment of our staff, we anticipate another successful, stable operating year 2024-2025 ahead. We will continue the path of both managing community facilities successfully and providing community support as our main function in the years ahead.

I would like to thank Inger, Tobgay and Adam for their hard work and dedication to support me in our commitments to deliver an effective service to the community on behalf of the Association. Thanks to Colleen Daly, who volunteers to help out at the office every Tuesday. All our instructors: Kate, Warren, Susan, Gail, Alison, Maxine for their excellent work and contribution to the organisation.

My sincere thanks to the Committee for their guidance, Ian our President, who is actively involved in helping me carrying out my duties during the year. Thank you to all patrons and supporters for the continued patronage and support.

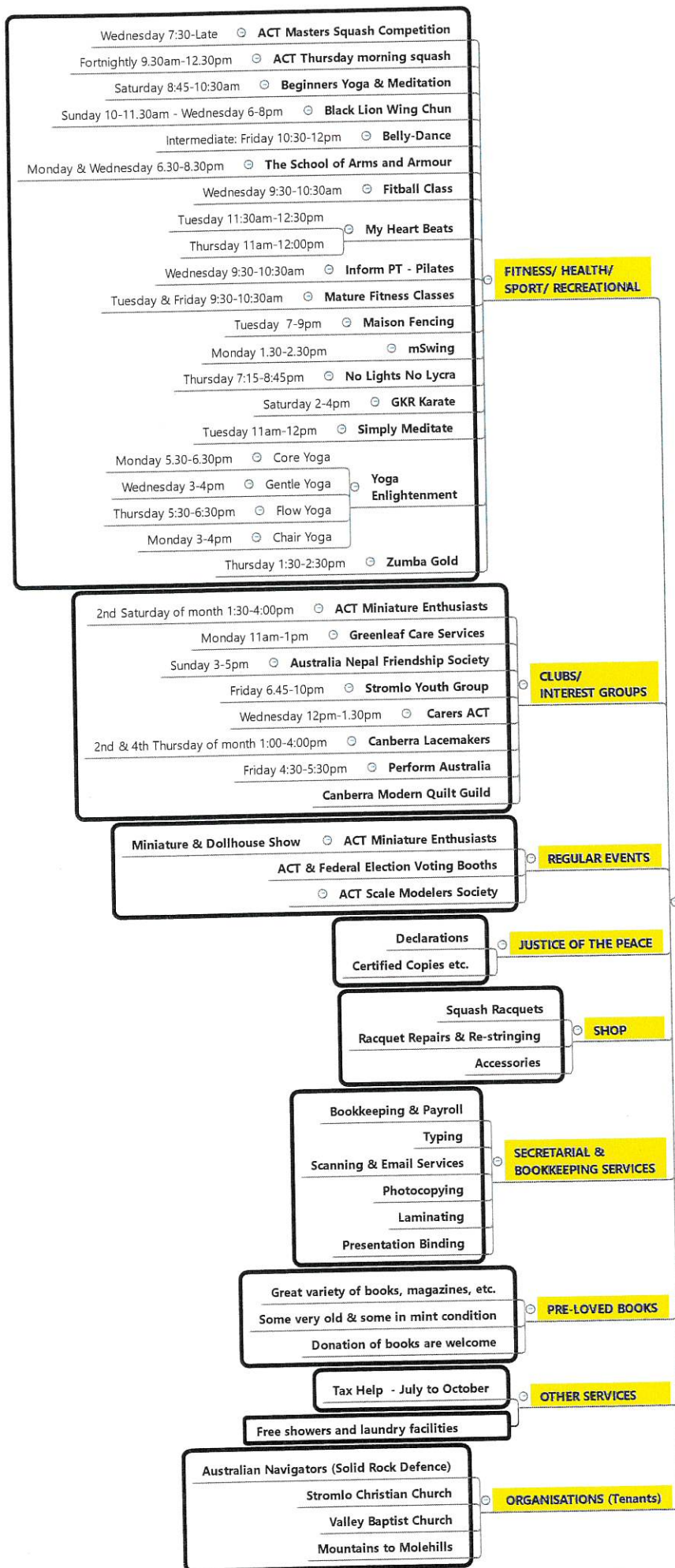
*Yung Tran*

Manager

October 2024







**FACILITIES FOR**

- Chifley Commu
- Holt Neighbour
- Flynn Commu
- Weston Creek C
- Weston Neighb

**Weston Creek Co**  
**Whitney Plac**

**Phone: 6288 1144 /**  
**0466 7**

**Email: info@westo**  
**Website: www.wes**

WCCC



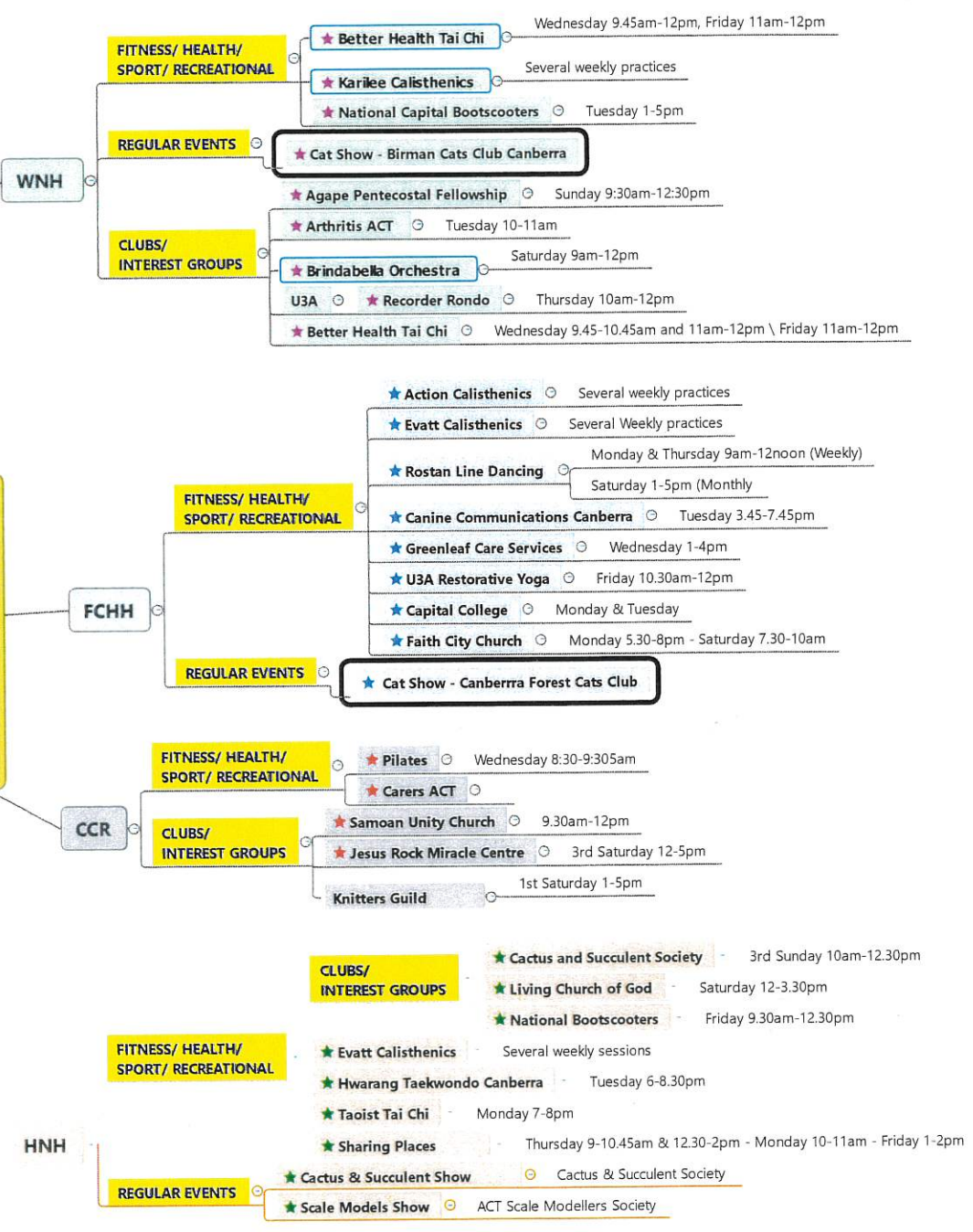
**2 HNH = Holt Neighbourhood Hall - 80 Beaurepaire Crescent, HOLT**

**1 Chifley Community Room - 71 Maclaurin Crescent, CHIFLEY**



Room (CCR)  
d Hall (HNH)  
ub Hall (FCHH)  
unity Centre (WCCC)  
ood Hall (WNH)

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centre.org.au  
ccentre.org.au



Community Centre - WCCC

3 FCHH = Flynn Community Hub Hall - Hedland Circuit, FLYNN

4 WNH = Weston Neighbourhood Hall - Hilder St, WESTON







## Fetherston Gardens Friends

Convenor Report 2023

Lesley Pattinson

### Restoration Regeneration Renewal

Fetherston Gardens Friends continue on with the care and renewal of the gardens through organised working bees, grant applications and activities.

The Gardens continue to be a meeting place for many members of the local community. As always, organised groups meet and enjoy social connection within the Gardens and many of these informal gatherings occur on a regular basis. Many other gardening and community groups are frequent users of the Gardens and Fetherston Gardens Friends continue to host garden walks and talks to many community groups.

There have been a few challenges for us this year, tasks beyond our ability that are frequently delayed, and the care of our aging trees is one of those. As with all gardens, decline of our trees and plants is prompting us to continue with renewed strategic planting and forward planning.

This year our successful Grant applications are pending completion after an extension of the Environment Grant for Heysen Street, where we are clearing the woody weeds of Privet, Cotoneaster, Firethorn, Blackberry and Honeysuckle.

These weeds were considered useful garden plants back in the 1970s and were used for hedging, winter colour in gardens and were tough survivors. This area along Heysen Street has been acting as a windbreak for the garden for decades, but as environmental weeds, we all have the responsibility to reduce their spread into our local bushland and wildlife corridors. Fetherston Gardens is sited alongside Oakley Hill where other ParkCare Volunteers work to clear these weedy plant species.

The Heysen Street area is now finally cleared and soil/mulch is being prepared ready for planting appropriate natives plants next autumn. The Garden is now exposed so we keen to get planting underway. The volunteers are currently awaiting woodchip. We will be planting native plant species that exist currently in our area and street listings. There will be an understory of native shrubs to rebuild a windbreak for the Gardens while restoring our native garden edge and supporting biodiversity in Weston Creek/Molonglo Region.

This year has enabled us to complete the work on the Queen's Jubilee Grant. This Grant funded an extended area that now sees a planting of Lagerstroemia (crepe myrtles) planted along the northern black garden fence. We have planted the crepe myrtles in various groups, colours and sizes. There has been much soil and mulch moving undertaken to reduce lawn mowing in difficult spaces for the ACT Government ground crews. This is part of the original Masterplan for the Gardens along this long fence line.

Many ongoing thanks to the TCCS team, who come and clean up our **vast** piles of weeds and pruning's, the UPP team and those who support us, the volunteers to do the tasks we do. The Southern ACT Catchment Group (SACTCG) have been supporting us with our grant application for Heysen Street and the provision of skills and support. We thank the Weston Creek Community Council (WCCC) who are always supportive of our garden activities and the work we do.

Thank you to our wonderful volunteers for their endless enthusiasm and commitment to the Gardens again this year. The Gardens rely on volunteer time and we have a wonderful group of happy folk come and make a difference while enjoying the beauty of Fetherston Gardens. Our people meet weekly, even though our calendar states: "every second Wednesday, and the last Sunday of the month." We always welcome anyone who would like to come and potter along with

us. We expect a no obligation to turn up weekly and work policy, you are welcome anytime and no gardening experience is necessary or expected. Pop into the gardens to say hi and maybe even join us.

Fetherston Gardens also has a dedicated Committee whose teamwork is second to none. Together we chat and work through options and directions that move us on with our goals and the Master plan. There are many tasks that happen frequently in Fetherston that may go unnoticed by the general public. Cleared pathways, rubbish removal, mown lawns, cared for plants, weed removal to name a few and many tasks all done by volunteers.

Please thank them when you happen upon these folk in the garden. They give their time with joy and the Gardens are a wonderful place for all to visit, thanks to our fabulous volunteers. My immeasurable thank you always to; Louise, Paulene, Rosemary, Peter and Helen.

#### **Fetherston Gardens Friends activity for 2022-2023**

- TCCS crews working together with volunteers, repairing the native garden path from continued rain washaway
- Adopt a Park Grant, a new grant opportunity to restore the original pond plantings and signage direction. Thank you to Peter and the team for the ongoing work here.
- Ongoing CIT Horticulture student's class activities, excursions and horticultural skills.
- Grant completion of Queen Elizabeth II Jubilee Grant with Crepe Myrtle garden plants
- Heysen Street renewal planting program ongoing with woody weed removal complete
- Continued mulch applications reducing the need for weed spray
- Planting many new trees and shrubs in the Isherwood St Native Garden area
- Sourcing data application apps/ equipment to record trees and plants in Fetherston

#### **Future goals into 2023/24**

- Labelling and recording data of plants including Heritage listing
- Extensive pruning program for old, damaged plants
- Planting for the native/wildlife corridor along Heysen Street in the Autumn
- Community newsletter
- Arboretum tree care, mulching and historical audit
- Better Impact volunteering data collection

Thank you for your continued support and encouragement of the work we do in Fetherston Gardens. The Fetherston family legacy lives on and the Gardens continue to provide a space for reflection and a horticultural heritage for the ACT.

*Lesley Pattinson*

Fetherston Gardens Friends - Convenor

October 2023





# Fetherston Gardens Friends

## Treasurer Report

*2022-23 Financial Year*

Fetherston Gardens Friends (FGF) present the Treasurer Annual report for the year ending 30 June 2023. The FGF are a subcommittee of the Weston Creek Community Council (WCCC) and are accountable to them. The FGF Committee approves all expenditure through our monthly Committee Meetings. All meetings have a formal Agenda and Minutes are taken and agreed to. Copies of the Minutes are forwarded to the WCCC for their records and any reimbursements for expenditures are made through their processes.

FGF do not have direct access to our funds but have a Subsidiary account with the WCCC. The WCCC accounts are audited annually. The Revenue Sheet for the 2022/23 Financial Year can be found on the following page.

**Bank Balance:** The bank balance as of 30 June 2023 was \$13,664.66.

**Income:** The profit from the plant stall at the Garden Party \$4,030.73.

**Bank Interest:** Account interest for the financial year was \$1.87 cents.

**Expenditure Bank Fees:** Annual Bank Fees for the Financial Year were \$37.50.

**Environment Grant:** This Grant was meant to be completed on 31 December 2022 but due to rain and other contributing factors, this work was carried over to 31 December 2023. Funds for this Grant sit with the SATCG.

**Queen's Jubilee Grant:** Fetherston Gardens Friends Committee applied for a Queen's Platinum Jubilee Grant for the planting of a Jubilee Walk of Crepe Myrtles. We were successful in this Grant with \$10,800 set aside for trees, soil, landscaping, a plague, soil wetters, and fertiliser. An additional \$3,364.58 was allocated to this project due to an under-spend in the Garden Party in October 2022.

**Adopt a Park Grant:** An additional \$4,783.00 has been received from the Adopt a Park grant for pond restoration, signage and to add park benches. These funds are sitting in the WCCC Account

**Garden Consumables:** The Committee agreed to commence spending our fund-raised money on the Gardens as has always been our intention. Funds were spent on the following: plants (shrubs and trees), garden hardware, equipment, tools, fertiliser, and water crystals. This expenditure came to a total of \$1,677.19.

**Revenue Statement for the Year Ending 30 June 2023**

**Subsidiary Account for Fetherston Gardens Friends**

<b>Balance Brought Forward: Beyond Bank A/c 03388962 (Fetherston Gardens) (D)</b>		<b><u>\$7,152.67 (D)</u></b>
<b><u>Income</u></b>		
Queen's Jubilee Grant	\$10,300.00	
Fund Raising	\$4,030.73	
Unspent Funds From WCC from Queen's Jubilee Grant	\$3,364.98	
Bank Interest	\$1.87	
<b>Income (E)</b>	<b>\$17,697.28</b>	<b><u>\$17,697.28</u></b>
<b>Income, Total (D + E)</b>		<b><u>\$24,849.95</u></b>
<b><u>Expenditure</u></b>		
DSS Volunteer Grant	\$2,191.97	
Queen's Jubilee Grant	\$7,367.88	
Plants, garden equipment and volunteer consumables	\$1,677.19	
WCCC Budget for Annual Operating Expenses	\$512.90	
Bank Fees	\$37.50	
<b>FGF Total Expenditure: (F)</b>	<b>\$11,786.64 (F)</b>	<b><u>\$11,786.64 (F)</u></b>
<b>Balance for FY 2022-2023 ((D + E) - F)</b>		<b><u>\$13,664.68</u></b>
<b>Represented by balance of A/c 03388962</b>		<b><u>\$13,664.68</u></b>

I would like to thank the Weston Creek Community Council for their support over the last year as well as the FGF Committee, the ACT Government and most importantly, the FGF Volunteers.

Yours Sincerely,

Louise Hughes

Treasurer and Secretary

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