



16th November 2021

Annual General Meeting

Venue Faith Christian Church
Community Centre
307 Gladstone Road,
Dandenong North
Vic 3175

Time 10.00am
Date 16th November 2021

Agenda

- 1 Open in Prayer
- 2 Apologies
- 3 Chairman's Report
- 4 Chief Executive Officer's Report
- 5 Receiving of the Annual Reports
and Statement from the Treasurer
- 6 Acceptance of Previous meeting minutes
- 7 Business arising from these minutes
- 8 Election of Office Bearers for Board
Chairman Matt H, Secretary Greg P, Treasurer Pravin R
- 9 Election of Board Members
Jean R, Phillip C, Alex A, Linita C-M
- 10 Appointment of Auditor
RDL Accountants
- 11 General Business
- 12 Next AGM Details
Q4 2022 – exact date TBC
- 13 Close in Prayer



Chairman's Report

We have faced another difficult year in Melbourne as a result of the COVID19 pandemic but We Care Community Services has continued to provide care for the community as so many have faced hardship. In addition to operating a drive through foodbank, We Care has supplied hundreds of care packages that were delivered to homes across the south east of Melbourne.

I would like to thank all our staff and volunteers who have ensured that the important work of We Care has continued throughout the year. Because of their commitment, fresh food, groceries and other necessities were distributed to thousands of people.

Matt Heins

WeCare Community Services Chairman

CEO Report

In the last year We Care has distributed 39,000 kilos of food to people who have faced hardship in our community. Although we were not able to host our annual Helping Hand Day in the way we have in the past, we were still able to distribute many generous hearts bags, as well as toys and toiletries to hundreds of families. Our staff and volunteers have shown an incredible ability to adapt with ongoing restrictions and still provide the same level of support and assistance to our community.

This year we also launched a new site at Lynbrook, operating once a week and have been able to assist 20 families in the Casey area. Playgroup has continued to meet when possible, providing community and support for young families in the greater Dandenong area.

We look forward to continuing to expand our services in the future as well as reinstating our high school program for 2022.

Thank you to our donors and sponsors for your ongoing generosity, which has enabled the essential work of We Care to continue in this difficult time.

Franca Heins

WeCare Community Services CEO

We Care Community Services Inc.

ABN: 55 046 401 818

Statement of Profit or Loss and Other Comprehensive Income
For the Year Ended 30 June 2021

	2021	2020
Note	\$	\$
General donations	197,254	145,478
Building fund donations	252,129	270,300
In-kind donations	68,639	-
Grants	36,277	209,657
Interest income	2,511	1,151
Other income	244	8,471
Total Revenue	557,054	635,057
Administration expenses	(28,485)	(14,175)
Employee benefits expenses	(91,778)	(81,119)
Depreciation and amortisation expense	(34,708)	(13,580)
Centre expenses	(102,852)	(35,262)
Motor vehicle expenses	(1,693)	(7,632)
Project expenses	(4,991)	(36,941)
Building fund expenses	(78,797)	-
Total expenditure	(343,304)	(188,709)
Surplus before income tax	213,750	466,348
Income tax expense	-	-
Surplus for the year	213,750	466,348
Other comprehensive income for the year, net of tax	-	-
Total comprehensive income for the year	213,750	466,348

The accompanying notes form part of these financial statements.



We Care Community Services Inc.

ABN: 55 046 401 818

Statement of Financial Position
As At 30 June 2021

	2021	2020
Note	\$	\$
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	581,012	368,071
Trade and other receivables	4 2,939	2,987
Inventory	7,000	7,000
Prepayments	3,697	2,781
Unsecured loan	100,000	70,000
TOTAL CURRENT ASSETS	694,648	450,839
NON-CURRENT ASSETS		
Property, plant and equipment	5 259,434	284,668
TOTAL NON-CURRENT ASSETS	259,434	284,668
TOTAL ASSETS	954,082	735,507
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	4,825	-
TOTAL CURRENT LIABILITIES	4,825	-
TOTAL LIABILITIES	4,825	-
NET ASSETS	949,257	735,507
EQUITY		
Reserves	446,205	272,958
Retained earnings	503,052	462,549
TOTAL EQUITY	949,257	735,507

The accompanying notes form part of these financial statements.

We Care Community Services Inc.

ABN: 55 046 401 818

Statement of Changes in Equity

For the Year Ended 30 June 2021

2021

	Retained Earnings	Asset Revaluation Surplus	Property Reserve	Total
Note	\$	\$	\$	\$
Balance at 1 July 2020	462,549	7,122	265,836	735,507
Surplus attributable to members	213,750	-	-	213,750
Transfers to/from reserves	(173,247)	-	173,247	-
Balance at 30 June 2021	503,052	7,122	439,083	949,257

2020

	Retained Earnings	Asset Revaluation Surplus	Property Reserve	Total
Note	\$	\$	\$	\$
Balance at 1 July 2019	282,037	7,122	-	289,159
Surplus attributable to members	488,348	-	-	488,348
Transfers to/from reserves	(285,836)	-	285,836	-
Balance at 30 June 2020	462,549	7,122	265,836	735,507

The accompanying notes form part of these financial statements.



We Care Community Services Inc.

ABN: 55 046 401 818

Statement of Cash Flows
For the Year Ended 30 June 2021

Note	2021 \$	2020 \$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	485,952	633,976
Payments to suppliers and employees	(236,048)	(162,437)
Interest received	2,511	1,151
Net cash provided by/(used in) operating activities	11 252,415	472,690
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment	(9,474)	(216,005)
Loans to related parties - payments made	(30,000)	(100,000)
Loans to related parties - proceeds from repayments	-	30,000
Net cash provided by/(used in) investing activities	(39,474)	(286,005)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net increase/(decrease) in cash and cash equivalents held	212,941	186,685
Cash and cash equivalents at beginning of year	368,071	181,386
Cash and cash equivalents at end of financial year	581,012	368,071

The accompanying notes form part of these financial statements.



We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements

For the Year Ended 30 June 2021

The financial report covers We Care Community Services Inc. as an individual entity. We Care Community Services Inc. is a not-for-profit Association, registered and domiciled in Australia.

The principal activities of the Association for the year ended 30 June 2021 were to provide essential items such as food, clothing, toiletries and bedding to individuals and families in need.

The functional and presentation currency of We Care Community Services Inc. is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

In the opinion of those charged with Governance the Association is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

The financial statements have been prepared in accordance with the recognition, measurement and disclosure requirements of AASB 101 *Presentation of Financial Statements*, AASB 107 *Statement of Cash Flows*, AASB 108 *Accounting Policies, Changes in Accounting Estimates and Errors* and AASB 1054 *Australian Additional Disclosures*.

Compliance with Australian Accounting Standards

These financial statements do not comply with all the recognition and measurement requirements in the Australian Accounting Standards. The material accounting policies adopted in these special purpose financial statements are set out in Note 2.

The Association has not assessed how its significant accounting policies differ from the recognition and measurement requirements contained in the Australian Accounting Standards that do not apply to it.

2 Summary of Significant Accounting Policies

(a) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Grant and donation income

Income from grants and donations are recognised when the Association obtains control of the funds which is usually the time of receipt from government agencies and donors.

Non-cash donations received are valued at the committee's estimate of fair value based on their estimated market value.

Other income

Other income is recognised on an accruals basis when the Association is entitled to it.

We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements For the Year Ended 30 June 2021

2 Summary of Significant Accounting Policies

(b) Income Tax

The Association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

(c) Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payable are stated inclusive of GST.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(d) Inventories

Inventories comprise goods for distribution at no consideration as part of the Association's charitable activities. Inventories may be purchased or acquired at no cost, or for nominal consideration. Inventories are valued at the committee's estimate of fair value. Fair value is the estimated retail selling price less estimated costs of distribution and obsolescence.

(e) Property, plant and equipment

Leasehold improvements are carried at cost. Each other class of property, plant and equipment is carried at fair value less, where applicable, any accumulated depreciation and impairment.

Items of property, plant and equipment acquired for significantly less than fair value have been recorded at the acquisition date fair value.

Land and buildings

Land and buildings are measured using the revaluation model.

Plant and equipment

Plant and equipment are measured using the revaluation model.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a reducing balance basis over the assets useful life to the Association, commencing when the asset is ready for use.

Leasehold improvements are depreciated over the remaining term of the lease.

We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements For the Year Ended 30 June 2021

2 Summary of Significant Accounting Policies

(e) **Property, plant and equipment**

The estimated useful lives/depreciation rates used for each class of depreciable asset are shown below:

Fixed asset class	Useful life/ depreciation rate
Plant and Equipment	18%
Motor Vehicles	22.5%
Office Equipment	18%
Leasehold improvements	up to 15 years

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

(f) **Financial instruments**

Financial instruments are recognised initially on the date that the Association becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

Financial assets

All recognised financial assets are subsequently measured in their entirety at either amortised cost or fair value, depending on the classification of the financial assets.

Classification

On initial recognition, the Association classifies its financial assets into the following categories, those measured at:

- amortised cost

Financial assets are not reclassified subsequent to their initial recognition unless the Association changes its business model for managing financial assets.

Amortised cost

Assets measured at amortised cost are financial assets where:

- the business model is to hold assets to collect contractual cash flows; and
- the contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

The Association's financial assets measured at amortised cost comprise loans to related parties, trade and other receivables and cash and cash equivalents in the statement of financial position.

We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements

For the Year Ended 30 June 2021

2 Summary of Significant Accounting Policies

(f) Financial instruments

Financial assets

Subsequent to initial recognition, these assets are carried at amortised cost using the effective interest rate method less provision for impairment.

Interest income, foreign exchange gains or losses and impairment are recognised in profit or loss. Gain or loss on derecognition is recognised in profit or loss.

Financial liabilities

The Association measures all financial liabilities initially at fair value less transaction costs, subsequently financial liabilities are measured at amortised cost using the effective interest rate method.

The financial liabilities of the Association comprise trade payables and other loans.

(g) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

(h) Change in accounting policy

The Association changed its accounting policy and practice relating to in-kind donations.

The Association receives gifts of groceries. Historically these have not been recognised. In the 2021 year, the value of these goods has been estimated and recording as income. In accordance with the purposes of the association, the groceries are used to support persons in need, the expense of which is recognised as a centre expense.

The valuation of these donations has not been estimated nor recognised before. Consequently it has not been possible to apply this accounting policy retrospectively.

The aggregate effect of the change in accounting policy on the annual financial statements for the year ended 30 June 2021 was to recognise in-kind donations of \$88,639 and a corresponding expense of the same amount.

3 Critical Accounting Estimates and Judgments

Those charged with governance make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements

For the Year Ended 30 June 2021

3 Critical Accounting Estimates and Judgments

Key estimates - in-kind donations

The Association estimates the value of donated goods when received. The estimated value of donated groceries is based on the average cost bag of groceries, and does not take into the particular contents of a bag. All groceries are passed on to needy persons, and so expensed in the same period. Consequently the effect on the net profit of the association is nil.

Key estimates - estimation of useful lives of assets

The Association determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment and finite life intangible assets. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

4 Trade and other receivables

	2021	2020
	\$	\$
Trade receivables	1,540	120
GST receivable	1,399	2,867
	<u>2,939</u>	<u>2,987</u>

5 Property, plant and equipment

	2021	2020
	\$	\$
Leasehold improvements		
At cost	205,719	210,882
Accumulated depreciation	<u>(25,537)</u>	<u>(8,512)</u>
Total buildings	<u>180,182</u>	<u>202,370</u>
Furniture, fixtures and fittings		
At fair value	105,545	90,907
Accumulated depreciation	<u>(33,018)</u>	<u>(17,097)</u>
Total furniture, fixtures and fittings	<u>72,527</u>	<u>73,810</u>
Motor vehicles		
At fair value	22,727	22,727
Accumulated depreciation	<u>(18,682)</u>	<u>(17,507)</u>
Total motor vehicles	<u>4,045</u>	<u>5,220</u>
Office equipment		
At fair value	9,221	9,221
Accumulated depreciation	<u>(6,541)</u>	<u>(5,953)</u>
Total office equipment	<u>2,680</u>	<u>3,268</u>



We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements
For the Year Ended 30 June 2021

5 Property, plant and equipment

Total property, plant and equipment	259,434	284,668
--	----------------	----------------

6 Reserves

Asset revaluation reserve

The asset revaluation reserve records fair value movements on property, plant and equipment held under the revaluation model.

Property Reserve

The property reserve records funds set aside for the future development of property used by We Care Community Services Inc..

7 Retrospective restatement

Adjustment for errors of omitted depreciation and recognition of property reserves has been made in the prior period.

The aggregate effect of the errors on the annual financial statements for the year ended 30 June 2021 is as follows:

	Previously stated \$	30 June 2020 Adjustments \$	Restated \$
Statement of Profit or Loss and Other Comprehensive Income			
Depreciation and amortisation expense	5,068	8,512	13,580
Statement of Financial Position			
Property, Plant & Equipment	293,180	(8,512)	284,668
Property Reserve	-	265,836	265,836
Retained earnings	736,897	(274,348)	462,549

8 Auditors' Remuneration

	2021 \$	2020 \$
Remuneration of the auditor, Super Audit Services, for:		
- auditing or reviewing the financial statements	1,100	1,000
Total	1,100	1,000

9 Contingencies

In the opinion of those charged with governance, the Association did not have any contingencies at 30 June 2021 (30 June 2020:None).

We Care Community Services Inc.

ABN: 55 046 401 818

Notes to the Financial Statements

For the Year Ended 30 June 2021

10 Related Parties

Management and administration is performed by employees of Faith! Christian Church Inc. The Church charge the Association a contractor fee based on full recovery of salary and related on-costs.

The Association also leases part of the ground floor at 307 Gladstone Road, Dandenong from AOG Dandenong Inc. A peppercorn rent of \$12 is paid under the lease which expires in 11.5 years. The Association pays for any renovations of its space and is contributing to the cost of developing a space that will be used by Association on AOG Dandenong land in Waverley. The cost (2021: \$78,976.74, 2020: \$0) has been expensed.

A number of transactions were entered into during the year with the above related parties. All transactions were at normal commercial terms (with the exception of the lease and the property development).

Loans to related parties

Unsecured loans are made to Faith! Christian Church Inc. Repayment terms are set for the loan, which is for 12 months. Interest payable at 2.70% (2020: 2.70) and monthly principal and interest repayments are made over the term of the loan. Loans are unsecured and repayable in cash.

	Opening balance	Closing balance	Interest paid/payable
	\$	\$	\$
Loans to Faith! Christian Church			
2021	70,000	100,000	2,511
2020	-	70,000	1,151

11 Cash Flow Information

Reconciliation of result for the year to cashflows from operating activities

Reconciliation of net income to net cash provided by operating activities:

	2021	2020
	\$	\$
Profit for the year	213,750	486,348
Non-cash flows in profit:		
Depreciation and amortisation expense	34,708	13,580
Changes in assets and liabilities:		
- (increase)/decrease in trade and other receivables	48	(1,310)
- (increase)/decrease in prepayments	(916)	-
- increase/(decrease) in trade and other payables	4,825	(5,928)
Cashflows from operations	<u>252,415</u>	<u>472,690</u>

12 Statutory Information

The registered office and principal place of business of the association is:

We Care Community Services Inc.
307 Gladstone Road
Dandenong VIC 3175

We Care Community Services Inc.



ABN: 55 046 401 818

Responsible Persons' Declaration

The responsible persons declare that in the responsible persons' opinion:

- there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.

Responsible person  Alex Attard Responsible person  Linita Chongue-McMillan

Dated 8/11/2021



Important Statement from the Treasurer

It is worth noting that in the 2020-2021 financial year, building fund donations received was \$252,129 and building fund expenses paid was \$78,797. As such, \$173,332 of the \$213,750 Total Comprehensive Income is in fact designated to the building fund, leaving an Operation Surplus of \$40,418 not designated to the building fund.

The building projects relating to We Care spaces at Faith Christian Church Waverley and Casey campuses are long-term projects. Although, capital raising may be greater than building expenditure in this financial year, these funds have been allocated separately to the Property Reserve. At 30 June 2021, the Property Reserve of We Care Community Services was \$439,083.

AUDITOR'S INDEPENDENCE DECLARATION UNDER DIVISION 60 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 TO THE RESPONSIBLE PERSONS OF WE CARE COMMUNITY SERVICES INC

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2021 there have been:

- i. no contraventions of the auditor independence requirements as set out in the *Australian Charities and Not-for-profit Commission Act 2012* in relation to the audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to the audit.



Matthew Hung, CA
rdl.accountants

12 November 2021
Blackburn, Victoria

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WE CARE COMMUNITY SERVICES INC

Report on the Financial Report

Qualified Opinion

We have audited the accompanying financial report, being a special purpose financial report, of We Care Community Services Inc (the association), which comprises the statement of financial position as at 30 June 2021, the statement of profit or loss and comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the responsible persons' declaration.

In our opinion the financial report of We Care Community Services Inc has been prepared in accordance with Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- a. giving a true and fair view of the association's financial position as at 30 June 2021 and of its performance for the year ended on that date; and
- b. complying with Australian Accounting Standards to the extent described in Note 1 and complying with Division 60 of the *Australian Charities and Not-for-profits Commission Act Regulation 2013*.

Basis for Qualified Opinion

The association holds inventory that has not been recently counted. The amount recorded in the financial statements is based on an historical estimate. We have been unable to obtain sufficient audit evidence to verify that this estimate is still accurate.

We have conducted our audit in accordance with the *Australian Auditing Standards*. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the association in accordance with the ethical requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the committee members' financial reporting responsibilities under the *Australian Charities and Not-for-profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Committee members for the Financial Report

The committee members of the association are responsible for the preparation of the financial report that gives a true and fair view and have determined that the accounting policies described in Note 2 to

the financial report is appropriate to meet the requirements of the *Australian Charities and Not-for-profits Commission Act 2012* and is appropriate to meet the needs of the members. The committee members' responsibility also includes such internal control as the committee members determine is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the committee members are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the committee members either intend to liquidate the association or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Matthew Hung, CA
rdl.accountants
12 November 2021
Blackburn, Victoria

2020 Annual General Meeting

Venue Faith Christian Church
307 Gladstone Road,
Dandenong North
Vic 3175
Time 9.45 am
Date 15th December 2020

Agenda & Voting Record

- 1 Open in Prayer
9.49am by Franca H
Quorum established 29 attendees
- 2 Apologies
Pravin R, Phillip C, Arun K, Lachlan C
- 3 Chairman's Report
By Matt H - below
- 4 CEO's Report
By Franca H - below
- 5 Receiving of the Annual Reports
moved Mark A, Second Dave E - Carried
- 6 Acceptance of Previous meeting minutes
Moved Barry N, Second Sarah A - Carried
- 7 Business arising from these minutes
Nil
- 8 Election of Office Bearers for Board
Chairman Matt H, Secretary Greg P, Treasurer Pravin R
Moved Nathan M, Second Lincoln W, - Carried
- 9 Election of Board Members
Jean R, Phillip C, Alex A, Linita C-M
Voted on in conjunction with the office bearers
- 10 Appointment of Auditor – Paul Fox
Moved Clinton O, Second Linita C-M - carried
- 11 General Business
None
- 12 Next AGM Details
Q4 2020 – date TBC
- 13 Close in Prayer
9.56am by Matt H

Chairman's Report

We are very proud of the way WeCare has supported the needs of the community across the South East of Melbourne during this challenging year. More families have been reached than ever before.

I would like to honour the ongoing efforts of our volunteers who are dedicated to serving the needs of the community. Without them, WeCare would not have had such an impactful year.

Matt Heins

WeCare Community Services Chairman

CEO Report

This year, WeCare has been able to reach triple the number of families in comparison to last year. As the needs in our community increased as an implication of COVID-19, our team was able to meet this increase. WeCare has given out just over 46,900kg of food this year alone to those families in need.

This would not have been possible without the ongoing support and generous donations from our Faith Christian Church community. For this we are very grateful.

We look forward to continuing our efforts into the New Year.

Franca Heins

WeCare Community Services CEO

WeCare
COMMUNITY SERVICES