



# Annual Report

2023 - 2024



Neighbourhood Houses  
Tasmania



Neighbourhood Houses Tasmania acknowledges the palawa and pakana as the traditional and original custodians of lutruwita/Tasmania. We recognise their continuing connection to land, waters, and culture. This always has been, and always will be, Aboriginal land.

Sovereignty of lutruwita/Tasmania has never been ceded.

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*Goodwood Community Centre: Christmas Lunch*

# President's Report

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It is my pleasure to present my first President's Report for Neighbourhood Houses Tasmania (NHT). This past year has been a period of significant transition including moving from a representational Board to an independent Board. I would like to acknowledge the work of the previous Board and thank them for their stewardship of the organisation through this change. Without their commitment and perseverance, we would not have the strong peak body we have today. I've also enjoyed meeting members and visiting Houses. I look forward to learning even more about the work our members do.

Since November, the Board has met every two months and has undertaken induction, training, and planning during this initial period. It has been a pleasure to work alongside such a skilled group, each bringing a commitment to community and deep respect for our member Network. The implementation of the new governance structure has included establishing several key committees: Governance, Financial, Audit and Risk, and CEO Performance. Additionally, we have been developing a comprehensive suite of governance policies to guide our work.

This year, I have greatly appreciated the engagement of other board presidents through the Chairs Forum. I look forward to building on this collaborative work to enhance our governance practices across the Network.

I'd also like to thank Melinda Reed who is finishing up as Tasmania's representative on the Association of Neighbourhood Houses and Centres Australia (ANHCA) Board. Melinda's contribution has been recognised at the national level, and we will continue a strong Tasmanian involvement to strengthen our state and federal advocacy.

I am excited about the future as we move forward with a new Strategic Plan for NHT. This plan has had extensive input from members and other partners and is built on three key pillars: Leadership and Influence, Connection and Partnerships, and Governance and Long-Term Sustainability. These will guide our efforts and ensure that we continue to grow and strengthen together with our members and other partners.

And finally, a big thank you to our members for your ongoing support and commitment to responding to your community's needs and a common voice for Neighbourhood Houses in Tasmania. Together we will continue to build a strong and vibrant Network.

**Michelle Ewington**

***President, Neighbourhood Houses  
Tasmania***

# CEO Report

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This year has been a time of great change for our peak body. I'm grateful to our member Network for travelling this with us as we embed a new governance structure and shape a strong and clear peak body role together.

The conference in Rosebery in September, and the Manager Meeting in March where we came together in person were standout moments for me! The conference was a wonderful celebration with 180 delegates flocking to Rosebery on the West Coast to enjoy the community's hospitality and connection under the theme Strong Communities. And in March our managers spoke directly with leaders of the major parties as part of the State Election campaign, securing tri-partisan support for our key election asks. Managers embraced the opportunity to establish our priorities as a network; our shared identity, governance and business capacity, and advocacy and lobbying. Subsequent work on our Network Brand Story is well underway, and the priorities have also been captured in the future NHT 3-year Strategic Plan.

We acknowledge the contributions of staff members Shelby Virieux, Michael Gordon and Suzanne Schultz who left us during this period. Their dedication and hard work have been greatly appreciated, and we wish them all the best in their future endeavors.

I am proud to have visited every Neighbourhood House across Tasmania. Congratulations to those celebrating 40th anniversaries, including Burnie Community House, Goodwood Community Centre, JRS - Bridgewater/Gagebrook Community Centres, Rosebery Neighbourhood House, and St Helens Neighbourhood House. These milestones are a testament to the enduring impact of our work.

I would like to acknowledge and deeply thank our wonderful team of dedicated operational staff. I appreciate what each of you brings to make our fabulously joyful and productive workplace. I am also indebted to the great group of board members lead by our President Michelle Ewington. You do a wonderful job governing our organisation and your leadership skills, support and generosity are extraordinary.

**Simone Zell**

***CEO, Neighbourhood Houses Tasmania***

# Our Staff

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## Simone Zell

CEO (JOINED OCT 23)

## Erin Harvey

EXECUTIVE ASSISTANT

## Tim Hankey

STRATEGIC PROJECTS OFFICER

## Annie Chessells

COMMUNICATIONS AND ENGAGEMENT  
OFFICER (JOINED MAR 24)

## Jennifer Osei-Mensah

COMMUNITY ENGAGEMENT CHANGE  
OFFICER (JOINED JUNE 24)

## Mara Schneiders

DEVELOPMENT OFFICER (JOINED SEPT 24)

## Leah Cleary

BOARD SUPPORT OFFICER (JOINED NOV 23)

## Michael Gordon

ACTING CEO (LEFT NOV 23)

## Shelby Virieux

COMMUNICATIONS AND  
ENGAGEMENT OFFICER (LEFT NOV 23)

## Suzanne Schulz

DEVELOPMENT OFFICER (LEFT JULY 24)

# Our Board

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## Michelle Ewington

PRESIDENT

## Mark Mason

VICE PRESIDENT

## Jess Phillips

TREASURER

## Luke Ogden

PUBLIC OFFICER

## Lisa Kelly

## Sue Howard

## Tim Henry

## Rachel Dunn

(LEFT FEBRUARY 24)



*Phoenix Community House: R U OK Day Celebrations*



*Geeveston Community Centre: Community Workshop*

# Year in Review

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## Partnerships and relationships

Funding was secured to support a sector response to key areas of health and wellbeing, child and youth safety, and LGBTQIA+ inclusion.

NHT represented the Network on several statewide groups, including the food security coalition, the No Loose Threads project, the Drought Resilience Project Advisory Group, and Resilience and Recovery Tasmania's Recovery Partners Network.

NHT and Aurora Energy are now in year two of a three-year Memorandum of Understanding, providing key support for the NHT conference.

NHT continued its strong links with the Australian Neighbourhood Houses and Centres Association (ANHCA), with Simone Zell being the Tasmanian state representative, and Melinda Reed representing Tasmania on the ANHCA Board. The ANHCA CEO group and National Communications group met regularly throughout the year.

NHT CEO Simone attended 18 meetings with key businesses, Councils, politicians, and community service organisations, including Primary Health Tasmania, Wellways, Dress for Success, Volunteering Tasmania, and Rural Alive and Well.

## Advocacy

### **Budget Priorities Statements**

In December 2023, NHT submitted two Budget Priorities Statements to the State Government.

The Connecting communities, building resilience and delivering positive local outcomes statement focused on providing adequate resourcing directly to the Neighbourhood House Network to enable them to deliver essential services.

The Future proofing Tasmania's Neighbourhood House Network statement focused on NHT and the Network being able to effectively operate and respond to important priorities such as the Commission of Inquiry and the rising costs of living.

The key asks from the Budget Priorities Statements formed the basis of NHT's election priorities for the state election held in March 2024.

### **State election**

NHT were successful in our election asks for continuation of the Community Connector program, the cost-of-living booster of \$50,000 per House, the Capital Improvement Program of \$6 million over 3 years, and in providing resource for implementing the requirements of the Commission of Inquiry and Child and Youth Safe Organisations Framework.



# Year in Review (cont.)

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## State election (cont.)

In the lead-up to the election, NHT organised seven election forums with Houses across all five Tasmanian electorates, inviting politicians into Houses to discuss issues important to their local community and to respond to the Network's budget priorities. Fifty-two candidates attended the series of forums from a diverse range of political backgrounds.

## Food resilience

Following the Food and Community Needs survey last year, the Network held a Food Forum in Longford with Mel Maddock of Madfinch Consultants. Discussion centred around the reasons Houses work in food, the food support system in Tasmania, the Network's place in this, what they would like to see for their communities in future. The outcome of the forum has led to the development of a draft Action Plan that will be implemented with members in the 2024/25 membership year.

## Resourcing, communications, and engagement

### Policy Framework

The first, second and third stages of NHT's operational policies were legally reviewed, adapted, and shared with the Network. Work has continued to legally review remaining policies in the suite.

In particular, significant work on developing the Child and Youth Safety policy was progressed with input from the Department of Justice and the Office of the Independent Regulator.

### Insurance

NHT conducted a preferred provider process to address insurance concerns, particularly on child protection coverage. Out of 23 firms contacted, Steadfast Statewide Insurance were successful. We look forward to continuing to work with Steadfast to achieve better value for coverage for our members.



*Manager Meeting at the NHT Office in Derwent Park (featuring Macie the dog!)*

# Year in Review (cont.)

## *The Monday*

We shared 50 editions of our weekly newsletter, *The Monday*. Through *The Monday*, NHT shares updates, useful resources, training opportunities, grant opportunities, and information.

## Training and Development

NHT organised 10 training sessions for over 150 participants. Themes included governance, psychological safety, and diversity and inclusion.

**50**

editions of our newsletter *The Monday*

**13**

Community Connector Community of Practice meetings

**8**

Chairs Forum meetings

**10**

Network training sessions

**200+**

email subscribers

**2**

Statewide manager meetings

**9**

Regional manager meetings

**150+**

Training attendees

## Neighbourhood House Week

Over twenty-five Houses held Neighbourhood House Week events to celebrate this year's theme *Stronger Together*.

Our aim for this year's Neighbourhood House Week was to increase public awareness of the work Houses do. Throughout the week, NHT and the Houses had 4 newspaper articles, 3 radio interviews, and 9 radio announcements. The Tasman Bridge in Hobart was also lit up orange for the occasion!



# Conference



The 2023 Strong Communities (resilient, connected, place-based) conference was across 3 days in 3 towns spread across 7 venues, 2 Neighbourhood Houses, had 3 keynote speakers, and involved 2 bus trips!

A huge thank you to Tania and the team at our host House Rosebery for their amazing efforts and support. We couldn't have done it without you!

The 3-day event had 186 registrations, and in our post-conference survey, 83% of attendees 83% were satisfied with the conference.

To say it was a logistical challenge is an understatement, but we rose to the challenge, walked the walk and really embraced what it meant to really be not only in place, but place-based and a part of the community which is exactly what our Houses are and do.



*Fingal Valley Neighbourhood House: International Women's Day*



*Bucaan Community House: Community Line Dancing with Laura*

# Treasurer's Report

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I am pleased to present the audited financial report for the year ended 30 June 2024. The financial report provides a comprehensive overview of Neighbourhood Houses Tasmania (NHT) financial performance.

This year's result reflects management's priority on keeping costs under control in a challenging environment where we have seen substantial increases in operating costs across the board.

## Overview

- The 2023-24 financial year result for NHT is a net profit of **\$58,150** (2023: Loss of \$70,325).
- Total income for the year 2023-24 was **\$1,116,283** (excluding NHT internal program revenue) and total expenses **\$1,058,133** (excluding NHT internal program contributions).
- Total equity for the year 2023-24 was **\$1,327,816**.
- As of 30 June 2024, total cash reserves totaled **\$1,239,639**, with **\$1,006,769** committed to future programs.

In summary, the past year has seen status quo maintained whilst new management and the new board gained an in depth understanding of the financial operations and asset positions, including the investment portfolio to ensure all decisions align with our purpose, strategic plan and support the needs of our members.

I would like to highlight the work of the Finance, Risk, and Audit Committee (FRAC), whose commitment to our bi-monthly meetings has helped to navigate challenges and planning for the year ahead. A special thanks also to our finance officer, Caroline Bentley for her timely and accurate financial management and reporting, which has been crucial in gaining a clear picture of NHT's financial position.

NHT remains focused on continuing to build a sustainable and resilient business model with good financial management and governance, to continue delivering meaningful impact via programs that strengthen our communities.

**Jess Phillips**

***Treasurer, Neighbourhood Houses Tasmania***

# Not-for-Profit - Association Report

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Neighbourhood Houses Tasmania Inc  
For The Year Ended 30 June 2024  
Prepared by ALA Practice

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## Board Report

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

#### Board's Report

Your board members submit the financial report of Neighbourhood Houses Tasmania Inc for the financial year ended 30 June 2024.

#### Board Members

The names of board members throughout the year and at the date of this report are:

Board Member	Position
Michelle Ewington	President
Mark Mason	Vice - President
Jess Phillips	Treasurer
Luke Ogden	Public Officer
Lisa Kelly	Board Member
Tim Henry	Board Member
Sue Howard	Board Member

#### Principal Activities

Neighbourhood Houses Tasmania Inc (NHT) is the peak body for 35 Neighbourhood Houses across Tasmania.

NHT and each individual House are independent entities. NHT is not the decision-making body for Houses, but exists to represent, support and enable Houses in Tasmania. Our goal is to help Houses do what they do best - use a community development approach to support local communities in ways that make a real difference in peoples lives.

#### Significant Changes

There have been no significant changes in the nature of activities that occurred during the financial year.

#### Operating Result

The surplus for the financial year amounted to \$58,150.

#### Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Board Report



Signed in accordance with a resolution of the Members of the Board on:

A handwritten signature in blue ink, appearing to read 'Michelle Ewington', written over a horizontal line.

Michelle Ewington (President)

Date 26/11/2024

A handwritten signature in blue ink, appearing to read 'Jess Phillips', written over a horizontal line.

Jess Phillips (Treasurer)

Date 26/11/2024





## Income and Expenditure Statement

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

	NOTES	2024	2023
<b>Income</b>			
Dividends Received		5,944	1,260
Interest Income		12,827	3,298
Administration and Management Fees		33,092	45,324
Conference		72,959	42,258
Grants	2	928,615	834,590
NHT Programs		237,693	-
Other revenue		62,847	32,031
<b>Total Income</b>		<b>1,353,976</b>	<b>958,761</b>
<b>Gross Surplus</b>		<b>1,353,976</b>	<b>958,761</b>
<b>Expenditure</b>			
Advertising		23,139	1,705
Bank charges		26	30
Board Payments		17,224	6,765
Building Expenses		9,581	10,203
Catering		24,901	24,024
Cleaning		6,057	5,461
Conference expense		26,774	15,796
Contract work		92,319	173,056
Depreciation		34,186	39,115
Donations		-	223
Electricity		3,352	3,588
Employee entitlements	3	(3,437)	18,207
Employment costs		2,564	36,795
Events and Functions		7,825	75
Financial Advisor		1,527	1,364
Fringe benefits tax		2,488	1,603
Gifts		6,530	1,173
Grants expense		46,493	27,370
Insurance		14,730	13,035
Interest paid		35	72
IT		10,235	20,788
Legal costs		-	2,791
Meeting Expenses		867	2,852
Motor Vehicles		10,573	10,763
Network development		43,621	-
Office Expenses		3,663	4,686
Postage		386	1,326
Printing and stationery		2,409	10,443
Professional fees		3,300	4,350

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

## Income and Expenditure Statement



	NOTES	2024	2023
Program Contributions (Internal)		237,693	-
Rates and taxes		3,967	3,557
Rent and Room Hire		50	28,244
Salaries and wages		490,428	444,262
Security costs		1,042	312
Staff amenities		23	-
Subscriptions		5,357	5,800
Superannuation contributions		51,839	46,357
Supervisory Costs		8,785	-
Telephone and Internet		7,300	6,447
Training Workshops		73,011	16,118
Travel and Accommodation		24,962	40,330
<b>Total Expenditure</b>		<b>1,295,826</b>	<b>1,029,086</b>
<b>Current Year Surplus/ (Deficit) Before Income Tax Adjustments</b>		<b>58,150</b>	<b>(70,325)</b>
<b>Current Year Surplus/(Deficit) Before Income Tax</b>		<b>58,150</b>	<b>(70,325)</b>
<b>Net Current Year Surplus After Income Tax</b>		<b>58,150</b>	<b>(70,325)</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.



## Assets and Liabilities Statement

### Neighbourhood Houses Tasmania Inc As at 30 June 2024

	NOTES	30 JUNE 2024	30 JUNE 2023
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	4	686,341	562,986
Trade and Other Receivables		459,408	559,312
Term Deposits	5	553,298	-
Sundry Debtor - Bennetts		228	406
Other Investments	6	253,428	228,670
Prepayments		13,604	14,118
<b>Total Current Assets</b>		<b>1,966,306</b>	<b>1,365,492</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	7	614,675	646,421
<b>Total Non-Current Assets</b>		<b>614,675</b>	<b>646,421</b>
<b>Total Assets</b>		<b>2,580,981</b>	<b>2,011,913</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Employee Benefits		24,039	28,735
Lease liability - Photocopier		879	2,119
Accrued Wages		-	19,143
PAYG withholding tax payable		14,591	9,513
Superannuation Payable		7,504	13,263
Trade and Other Payables		96,669	12,757
GST Payable		85,034	56,832
Key Bond - Playgroup Tas		450	-
Room rental bond		905	905
Grant in Advance	8	1,006,769	610,127
Conference in Advance		6,575	347
Other payable		3,300	3,150
<b>Total Current Liabilities</b>		<b>1,246,715</b>	<b>756,890</b>
<b>Non-Current Liabilities</b>			
<b>Other Non-Current Liabilities</b>			
Non-current Employee Benefits		6,450	5,191
Lease liability - Photocopier		-	844
<b>Total Other Non-Current Liabilities</b>		<b>6,450</b>	<b>6,035</b>
<b>Total Non-Current Liabilities</b>		<b>6,450</b>	<b>6,035</b>
<b>Total Liabilities</b>		<b>1,253,165</b>	<b>762,925</b>
<b>Net Assets</b>		<b>1,327,816</b>	<b>1,248,987</b>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

## Assets and Liabilities Statement



NOTES      30 JUNE 2024      30 JUNE 2023

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**Member's Funds**

Retained Earnings	515,223	457,073
Future Fund Reserves	812,593	791,914
<b>Total Member's Funds</b>	<b>1,327,816</b>	<b>1,248,987</b>



# Notes to the Financial Statements

## Neighbourhood Houses Tasmania Inc

### For the year ended 30 June 2024

#### 1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act Tasmania 1964. The board has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

#### Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

#### Impairment of Assets

At the end of each reporting period, the board reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

#### Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

#### Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.



### Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from donors. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

### Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

All revenue is stated net of the amount of goods and services tax.

### Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

### Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2024	2023
<b>2. Grants</b>		
Grants	950,924	834,590
Unexpended Funds	(22,309)	-
<b>Total Grants</b>	<b>928,615</b>	<b>834,590</b>



	2024	2023
<b>3. Employee Entitlements</b>		
Annual Leave	4,696	(14,486)
Long service leave	(1,259)	(3,721)
<b>Total Employee Entitlements</b>	<b>3,437</b>	<b>(18,207)</b>
	2024	2023
<b>4. Cash on Hand</b>		
Distributions Account	21,296	20,878
Employee Entitlements Account	186	42,352
Main Account	548,220	228,995
NHT Cash Reserve	113,785	267,180
NHT Debit Card	2,854	3,581
<b>Total Cash on Hand</b>	<b>686,341</b>	<b>562,986</b>
	2024	2023
<b>5. Term Deposits</b>		
Term deposit 11.3.2025	116,176	-
Term deposit 11.12.2024	116,595	-
Term deposit 5 months	117,007	-
Term deposit 6 months	117,479	-
Term deposit Staff entitlements	42,464	-
Term deposit asset replacements	22,282	-
Term deposit Literacy Fund	21,295	-
<b>Total Term Deposits</b>	<b>553,298</b>	<b>-</b>
	2024	2023
<b>6. Other Investments</b>		
Colonial First State Cash Account	3,735	-
Colonial First State Investment	99,599	87,634
Australian Ethical Investment	110,202	103,279
Betashares FAIR Investment	39,891	37,757
<b>Total Other Investments</b>	<b>253,428</b>	<b>228,670</b>



	2024	2023
<b>7. Property, Plant and Equipment</b>		
<b>Land and Buildings</b>		
Land and Buildings	654,360	654,360
Less accumulated depreciation - Land and Buildings	(114,693)	(98,334)
<b>Total Land and Buildings</b>	<b>539,667</b>	<b>556,026</b>
<b>Car Park</b>		
Car Park	34,360	34,360
Less Accumulated Depreciation - Carpark	(4,192)	(3,333)
<b>Total Car Park</b>	<b>30,168</b>	<b>31,027</b>
<b>Motor Vehicles</b>		
Motor vehicles	68,497	68,497
Less accumulated depreciation - Motor Vehicles	(30,532)	(17,877)
<b>Total Motor Vehicles</b>	<b>37,965</b>	<b>50,620</b>
<b>Office Furniture and Equipment</b>		
Office furniture and equipment	48,199	45,759
Less accumulated depreciation - Office Furniture & Equipment	(41,324)	(39,066)
<b>Total Office Furniture and Equipment</b>	<b>6,875</b>	<b>6,693</b>
<b>Photocopier</b>		
Photocopier	10,839	10,839
Less accumulated depreciation	(10,839)	(8,784)
<b>Total Photocopier</b>	<b>-</b>	<b>2,055</b>
<b>Total Property, Plant and Equipment</b>	<b>614,675</b>	<b>646,421</b>
	<b>2024</b>	<b>2023</b>

**8. Grant in Advance**

CCA	21,736	110,733
DPAC - Core	407,382	366,818
DPAC - EWF	-	32,576
DPAC (Gov-B)	573	100,000
DPAC - GIA for Community eng and Change Lead Grant	320,000	-
GIA - LGBTIQ Grant	7,078	-
GIA - Healthy Living Tasmania	250,000	-
<b>Total Grant in Advance</b>	<b>1,006,769</b>	<b>610,127</b>





## Movements in Equity

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

	2024	2023
<b>Equity</b>		
Opening Balance	1,248,987	1,288,914
<b>Increases</b>		
Profit for the Period	58,150	(70,325)
Other Increases	20,679	30,398
<b>Total Increases</b>	<b>78,829</b>	<b>(39,926)</b>
<b>Total Equity</b>	<b>1,327,816</b>	<b>1,248,987</b>



## Statement of Cash Flows - Direct Method

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

2024

#### Operating Activities

Receipts from grants	928,615
<b>Other operating receipts</b>	
Administration and Management Fees	33,092
Conference	72,959
NHT Programs	237,693
Other revenue	62,847
<b>Total Other operating receipts</b>	<b>406,591</b>
Interest received	12,827
GST	28,202
Cash payments from other operating activities	(1,295,826)
<b>Net Cash Flows from Operating Activities</b>	<b>80,409</b>

#### Investing Activities

PPE	34,186
Dividends received	5,944
<b>Payment for property, plant and equipment</b>	
Office furniture and equipment	(2,440)
<b>Total Payment for property, plant and equipment</b>	<b>(2,440)</b>
Other cash items from investing activities	(477,459)
<b>Net Cash Flows from Investing Activities</b>	<b>(439,769)</b>

#### Financing Activities

Proceeds from borrowings	150
Repayment of borrowings	(5,936)
Other cash items from financing activities	488,502
<b>Net Cash Flows from Financing Activities</b>	<b>482,715</b>

**Net Cash Flows** **123,355**

#### Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	562,986
Net change in cash for period	123,355
Cash and cash equivalents at end of period	686,341



## True and Fair Position

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

#### Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We, Michelle Ewington, and Jess Phillips, being members of the board of Neighbourhood Houses Tasmania Inc, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of Neighbourhood Houses Tasmania Inc during and at the end of the financial year of the association ending on 30 June 2024.

Signed:

Dated: 26/11/2024

Signed:

Dated: 26/11/2024



## Auditor's Report

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

#### Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of Neighbourhood Houses Tasmania Inc (the association), which comprises the board's report, the assets and liabilities statement as at 30 June 2024, the income and expenditure statement for the year then ended, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the board on the annual statements giving a true and fair view of the financial position and performance of the association.

#### Board's Responsibility for the Financial Report

The board of Neighbourhood Houses Tasmania Inc is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporations Act 1964 Tasmania and is appropriate to meet the needs of the members. The board's responsibility also includes such internal control as the board determines is necessary to enable the preparation and fair presentation of a financial report that is 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 have 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 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 judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, 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. An audit also includes evaluating the appropriateness of 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.

#### Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of Neighbourhood Houses Tasmania Inc as at 30 June 2024 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Association Incorporations Act 1964 Tasmania.

#### Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Neighbourhood Houses Tasmania Inc to meet the requirements of the Association Incorporations Act 1964 Tasmania. As a result, the financial report may not be suitable for another purpose.

Auditor's signature: 

Auditor's address: 41 York Street, Launceston, TAS, 7250



## Certificate By Members of the Board

**Neighbourhood Houses Tasmania Inc  
For the year ended 30 June 2024**

I, Michelle Ewington, certify that:

1. I attended the annual general meeting of the association held on **27/11/2024**
2. The financial statements for the year ended 30 June 2024 were submitted to the members of the association at its annual general meeting.

Dated: **27/11/2024**

A handwritten signature in blue ink, appearing to read 'Michelle Ewington', written over a horizontal line.



## Compilation Report

### Neighbourhood Houses Tasmania Inc For the year ended 30 June 2024

Compilation report to Neighbourhood Houses Tasmania Inc.

We have compiled the accompanying special purpose financial statements of Neighbourhood Houses Tasmania Inc, which comprise the asset and liabilities statement as at 30 June 2024, income and expenditure statement, the statement of cash flows, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

#### The Responsibility of the Board Member's

The board of Neighbourhood Houses Tasmania Inc are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

#### Our Responsibility

On the basis of information provided by the partners we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

A handwritten signature in blue ink that reads 'Sophie Poke'.

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ALA Partners

Sophie Poke

Dated: 01/10/2024



Neighbourhood Houses  
Tasmania

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