
Interchange Inner East Annual Report 2009/2010



Interchange Inner East



**Interchange
Inner East**



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Mission Statement

Interchange Inner East Association Incorporated is a community based service, which supports families with children or young people who have disabilities by providing quality respite care which is planned and regular. The service gives young people the opportunity to extend their social contacts, friendships and experiences in an appropriate environment.



Governance Committee

President Doug Maunder

Treasurer David Benwell

Secretary Tony O'Brien

Committee Members
Carole Grace
Julie Mitchell
Ramona de Niese
Anthea Robinson
Nora Sparrow

Interchange Inner East Staff

Executive Officer	Jim Sweeney (until November '09) Vivienne Quinlivan (acting from November '09)
Manager of Programs	Vivienne Quinlivan
Respite Services Coordinator	Stephanie Johnson
Recreation Program Coordinator	Hayley Cassar
Host Program Coordinator	Kathy Hewitt
Individual Care Program Coordinator	Danielle McDonald
Office Administrator	Anne Bate
Administrator/Receptionist	Gabby Staffa
Quality & Community Development Officer	Geri Baker (from November '09)
Program Coordinator	Jemimah Lambert (from March '10)

Respite Support Workers

RECREATION PROGRAM

Alison Bond	Glenn Board	Lynette Giddings
Alison Yon	Hayley Cassar	Marie Johnson
Andrew Piper	Helen Panotis	Maurice Walters
Andrew Wood	Heidi Hobbs	Melinda Bartley
Anneke Glaubitz	Huong Truong	Michelle Blewett
Antonia Field	Huong Nguyen	Misty Hall
Asher Hirsch	Isobelle McCallum	Patricia Lau
Ben Mitchell	Jack Yeap	Roula Piper
Bree Cross	Jaclyn Heald	Russell Monaghan
Bronwyn Copping	Jamie Rattle	Ryan Young
Bronwyn Lowe	Janet Bailie	Sarah Smyrnis
Carolyn Forbes	Jenny Post	Sian Cherry
Chrissy Dainton	Jillian Teo	Simon Warwick
Charles Allen	Joanne Parker	Sophie Tolich
Claire Fiddian	Jocelyn Comben	Steven Cassar
Corbin Stevic	Jonathan Anderson	Stephanie Meade
Eime Toyoda	Joshua Brouwer	Taasha Griffin
Emily Young	Kelly Matapo	Tanya Vassos
Erin Paganin	Kim Moucha	Thea Sioziopoulos
Felicity Hardy	Lachlan Dix	Travis Waite
Fred Wright	Laura-Jade Reed	Warren James

FLEXIBLE FAMILY SUPPORT PROGRAM & INDIVIDUAL CARE PROGRAM

Alexandra Roberts	Jaclyn Heald	Peter Davidson
Alicen Kaye	Jessica Green	Priscilla Barton
Ame Pocklington	Jillian Teo	Rachel de Niese
Andrew Piper	Joanne Parker	Rachel Teding Van Berkhout
Anna Di Pietrantonio	Julian Avedikian	Renee Backman
Asher Hirsch	Karen McNamara	Robyn Wallace
Bronwyn Copping	Kathryn Winter	Roula Piper
Bronwyn Lowe	Katie Keir	Richard Lawrence
Cassandra Tan	Kirstin Whalen	Rishton McArdle
Charlie Allen	Lachlan Dix	Russell Monaghan
Constance Augustine	Laura Maloney	Sally Webster
Corbin Stevic	Lauren Kemp	Sian Cherry
Damien Tyson	Luke McCarthy	Simon Meade
Deborah Chancellor	Margaret Mornement	Simon Warwick
Diann Philip	Margaret Walker	Sonny Roff-Smith
Dianne Dowling	Marie Johnson	Sophie Tolich
Eime Toyoda	Mark Burzacott	Stephanie Meade
Ellie Middleton	Maurice Walters	Stephanie Warton
Emily Young	Melinda Bartley	Steven Cassar
Erna Davies	Melanie Alcorn	Sue Farrell
Fleur Squires	Michael Loftus	Tanya Vassos
Georgie Becton	Michelle Baty	Thea Sioziopoulos
Hayley Cassar	Natasha Rooskov	Travis Waite
Helen Panotis	Patricia Lau	Wendy Fairley
Jacinta Marasco	Paula Manzella	Winora Tan

Volunteers

HOST PROGRAM

Anne and Peter Giljohann
Cathy and Phillip Weatherlake
Craig and Janet Coulson
Darlene Kinch
Frances and Terry Bowker
Elizabeth and Neil Lawson
Jaclyn Heald
Jacqui and Phil Brasher
Jane Cullen and Richard Corke
Jane Thompson
Jane and Matt Martino
Jane and Paul James
Janet Brandenburg
Janet and Nigel Buckley
Jean Shannon and Danny Muzzolini
Jennifer and Didi Da Fonseca
Kate and James Elder
Kathleen and Adam Richings

Kaye Thomas
Kimberly Brett and Nathan Taylor
Kim and Gerry Magner
Kristen and Malcolm Potts
Lil and Garry Deverell
Mena Paramanatham and Keith Hibbert
Majella Drew
Margaret Jackson
Mary and Ray Elliott
Michaela Dommissie and Jason Beringer
Ruth and Clive Roberts
Sandra and Peter Thomas
Sharon and David Petersen
Sian Cherry
Sue and David Healy
Suzanne and Paul Abrahams
Vicki and Geoff Ellis

OFFICE

Helen Elliott
Tim Hewitt

Sarah Magna
Kel Ang

RECREATION PROGRAM

Adam Fitzgerald-Quirk
Agnus Loo
Andrew Farrands
Barry Jarvis
Catherine Joyce
Duncan Moore
Esther Gan
Issy Leggit
Jamie Sioziopoulos
Jenny Squires
Josh Hewitt
Katherine Gatt

Katelin Saldaneri
Lena Dao
Natasha Gomez
Megan Murray
Michelle Wong
Olivia Conan-Davies
Stella Pavlov
Selby Dalton
Tim Hewitt
Tracy Renshaw
Vanessa Gioia
Wendy Holt

President's Report

It gives me great pleasure to present the Presidents Report on this, the 30th anniversary of the founding of Interchange Inner East on behalf of the Governance Committee.

At the outset I thank the members of the Committee, the administration staff and our many casual staff who work together to provide an environment in which a quality experience can be provided for the people who come under our care for short periods of time, and for their carers, who we hope and trust enjoy the opportunity for a break our services provide.

This has been an eventful year, and I will mention the highlights briefly:

The Strategic Plan prepared for us by Ian Allsop was adopted in January and, almost one year into a three year program is providing strong guidelines to which the Committee is referring before making decisions.

The Executive Officer, Jim Sweeney presented his resignation at the end of last year to accept a role that he felt was more suited to his interests and strengths. It was decided that as it was close to Christmas, and not a good time to be sourcing such a vital position for our organisation, we asked Manager of Programs, Vivienne Quinlivan, to accept the role of acting Executive Officer and appointed Geri Baker, who had recently retired from her position as Director of Onemda, in a part time position to provide Vivienne with such assistance and support she may require. This arrangement has proved very successful, and is still operating today. During the year Vivienne found the time to get married, and during her honeymoon, her role was ably filled by Stephanie Johnson.

Achievements during this past year have included a complete review of all operational and governance policies, the review and rationalisation of staff employment conditions, including the redefining of position descriptions and a long overdue salaries review. This was an inclusive process that involved all staff members.

Funding has been sourced that has enabled us to expand our program base and establish a pilot program for evening, centre based respite care.

Our traditional respite programs continue to flourish, and the Individual Care Program has grown beyond all expectations. Interchange Inner East has, this past year, consolidated its position as a quality respite provider and our determination to continue to improve on the quality and range of our services.

Doug Maunder
President

Executive Officer's Report

It is with great pleasure that I present the Executive Officers Report for the 2009-2010 year at Interchange Inner East.

Since November 2009 I have had the opportunity to hold the position of Acting Executive Officer, following the resignation of Jim Sweeney. This has been an exciting period of change and development and I express my thanks for the support provided by the Committee of Management and Interchange staff. In December 2009, Geri Baker joined Interchange to provide assistance through this transitional period. Geri comes to us with over thirty years experience in the disability sector and has been working in the areas of quality and community development, to both support organisational improvements and develop projects and community relationships.

This year has seen significant growth in the services provided by Interchange, particularly in the Individual Care Program. This program provides individual support, mostly in the home, utilizing individualized funding packages. In the 2009/10 year, the program has more than doubled in its delivery of support hours and currently provides support to 87 families. It is pleasing to note that many people are choosing to bring their funding packages to Interchange Inner East and have identified Interchange as their preferred service provider. This growth is largely due to the consistent efforts of Program Coordinators to meet the needs of families, and the quality of care provided by Interchange respite support staff, and I thank them for their hard work and dedication. Rapid growth also comes with challenges. The main challenge for Interchange is the ability to recruit enough skilled respite support staff to meet the needs of growth. In response, this year we have recruited over 30 new respite support staff and employed an additional Program Coordinator.

Interchange Inner East has been effective in securing outside funding for a range of projects. Namely, the After 4 Project, supported by a Boroondara Community Grant; The Active Participation Project supported by the Sidney Myer Fund; The 18+ Camps Project supported by the Lord Mayor's Charitable Fund; and the Cultural Diversity Project supported by a Victorian Government Volunteers Grant.

'After 4' is a new program initiative. The After 4 Program aims to provide facility based respite to young people, one afternoon and evening per week. This pilot program has been made possible through a Community Grant of \$7,600 from the City of Boroondara. Although the grant is for one year only, we are confident that alternate funding sources will support ongoing provision and growth. We thank Burke and Beyond for the use of their facilities for the delivery of this program.

The Recreation Program continues to be very popular with participants, exceeding funding targets and providing a range of activities supporting 170 participants and families. Our purchase of a new bus in July 2009 has increased our ability to provide group activities and camps, and has provided a significant improvement to comfort and safety. The Bendigo Bank's Community Grants Program provided \$3,000, enabling the purchase of a much needed trailer for camps, and we thank them for their support. The participants in the Recreation Program have also benefited from a successful submission to the Lord Mayor's Foundation to fund four additional camps over January, for eighteen year olds and over with high support needs. We acknowledge and thank the Lord Mayor's Charitable Foundation for their support.

Other new initiatives this year include the development of an 'Active Participation Resource Project'. This project aims to provide families, staff and host volunteers with prepared kits of resources - games, activities, and toys. The project is intended to support increased interactions, enjoyment and participation. We acknowledge the Sidney Myer Fund for their generous support of \$10,000 for this project and feel confident that there will be hours of enjoyment and interaction gained from these resources.

Executive Officer's Report (cont'd)

Our efforts to celebrate our cultural diversity within Interchange Inner East were recently recognized as 'Best Practice' in an Eastern Region cultural and linguistic diversity -CALD report. This report highlighted Interchange's 'Bollywood' Discos where 85 participants attended, enjoying the music and food of the Indian culture. Many thanks to the participants, organizers and volunteers for making the discos a great success. We will also be increasing our engagement with the Chinese community to ensure they are informed about Interchange services, particularly the Host Program. This cultural diversity project is supported by a grant of \$5,000 from the Victorian Government.

Throughout this year, we have conducted a review of our policies and procedures to ensure that they are current and that they assist us to better serve Interchange Inner East's Mission, clients and staff. These improvements also assist us to meet the requirements of government, legislation and funding bodies.

It is with great pleasure that I acknowledge the significance of 2010 with the celebration of Interchange Inner East's 30th Anniversary. In preparation for this celebration we have had the opportunity to speak with founding member Maureen Crawford and others involved in the beginnings of Interchange, and on behalf of all involved with Interchange I acknowledge their vision and hard work and thank them for their inspiring example.

On behalf of the Committee of Management we acknowledge the valued contribution and partnership with our funding bodies, The Department of Human Services (DHS), The Department of Health (HACC) and the City of Boroondara.

Vivienne Quinlivan
Acting Executive Officer



Flexible Family Support Program

The Flexible Family Support Program (FFSP) provides families of children who have high support needs with a package of respite hours for them to use in a way that best suits them. Each family is matched with a number of suitable respite care workers who work individually with the child either in the family's home or out in the community, at any time of the day or night, with the aim of making this a truly "flexible" service.

During 2009/2010, a total of 35 families received respite through the Flexible Family Support Program. Families utilised 5241 hours of respite, through both permanent respite care packages and short term packages. 4 families exited the program due to turning 19 years, allowing for a re-evaluation of the waiting list when prioritising who to allocate permanent packages to for the coming 6 months. Consequently, the past year has seen a lot of movement on the waiting list which at June 30th consisted of 20 children, 11 of whom received a short term package during the year.

Through reviews and discussions with parents, feedback indicates FFSP respite hours are invaluable to families in allowing them time to spend with siblings and to have the opportunity to do things they may otherwise be unable to do while caring for their child who has a disability. The break offered by respite hours enables families to pursue their individual interests and activities while feeling confident that their child is being safely supervised by highly skilled and capable carers.

Respite support workers have participated in a variety of training sessions over the past year to maintain and develop their skills. Manual handling workshops, general and specialised epilepsy training, meal assistance (peg training) and level 2 first aid courses have provided support workers opportunities to ensure they are well equipped with the knowledge and skills to provide an efficient and responsive service for families.

During conversations with families it is always wonderful to hear regular positive feedback complimenting our respite care workers on their professionalism and positivity, and the energy and individualised attention they dedicate to the children they provide care for. We are very grateful and appreciative of all the brilliant work our fantastic respite care workers do!

Stephanie Johnson
Respite Services Coordinator



Host Program

Towards the end of 2009, we saw some changes in the Host program, with Kathy Hewitt taking over from Stephanie Johnson in the role of Coordinator. As Stephanie remained in another role at Interchange Inner East she was able to pass on valuable information and ensure that relationships developed over the years were not disrupted by this change.

In 2009/2010 volunteer hosts provided 2,960 hours of care, mainly on weekends. This was a fantastic amount of respite provided to families who have a child with a disability. If these volunteer hours were calculated at the weekend pay rate, it would equate to a substantial amount.



We are always incredibly grateful to our volunteers who make time in their busy lives to participate in the Host Program. Our Annual Host Dinner, which was held at Waverley RSL in August, was one way we were able to say thank you to everyone involved in the program. All agreed that the food was fantastic, and an enjoyable evening was had by all.



We welcomed 6 new host families to the program this year. As always, much consideration is taken into account when matching a child with a host volunteer. This helps to promote a positive and successful relationship between both families.

Several matches concluded this year, including 3 long standing hosts. One family had hosted for 13 years, another for 6 years, and a third family had hosted a child with high support needs for 11 years, and after so many years supporting each other, the families had very emotional farewells.

A new initiative over the year has been aimed at attracting host volunteers to host during the week, in addition to the more traditional weekend care. This has enabled us to provide weekday care for younger children and has given an opportunity to people who have weekend commitments to still be able to volunteer with the Host Program.

We have also been instrumental in targeting a team of teenage volunteers who are able to assist as necessary with various programs. This year they helped out at the Christmas party, and the two Bollywood discos which host families were invited to. The volunteers had so much fun at the Bollywood disco and Christmas party, that they have all volunteered to help out again.

Kathy Hewitt
Host Program Coordinator

Individual Care Program

It has been another successful year within the Individual Care Program (ICP) with growth seen in all areas. Families accessing the Individual Care Program bring with them funding from a variety of sources, including DHS, Yooralla, EACH, Commonwealth Respite and Carelink Centre, Local Councils and numerous other agencies. Using their funding, families can purchase respite care on either a regular or flexible basis either in home, or providing opportunities to access community activities with their support worker.

Compared to the previous year, the total number of families who utilised the service increased from 80 to 87. 29 of these families were new to the program in 2008/2009, having never accessed our service before. The number of respite hours provided increased by over 130% resulting in a corresponding increase in income generated.

Financial Year	Number of Active Clients	Number of hours provided	Income generated (approx)
2005/2006	22	1,505	\$46,888
2006/2007	14	1,848	\$59,136
2007/2008	8	1,071	\$50,348
2008/2009	80	6,441	\$245,327
2009/2010	87 (including 29 new clients)	15,390	\$593,571

To keep up with the increased demand, Interchange Inner East held a recruitment drive in May. This was very successful and resulted in the employment of many new enthusiastic and skilled support workers who are now matched with families for regular and occasional respite work.

As in previous years, Interchange Inner East has continued to strive for a flexible and family centered approach to service delivery, ensuring families and clients have full input into the type of service they receive. Support workers are booked with families based on not only their skills and experience, but a personality compatible with the family and child is also considered a very important criteria to ensure a positive and successful match.

With the continued allocation from DHS of Individual Support Packages to people who have a disability, and based on the increased number of new families regularly accessing the program, we anticipate the ICP will see further growth over the next year.



Stephanie Johnson
Respite Services Coordinator

Recreation Program

In 2009-2010 the Recreation Program delivered almost 25,000 hours of recreation activities to young people and respite to families. The program continues to meet the growing demand for supported recreation and exceed funding targets.

Recreation Program participants have travelled throughout Victoria to various activities and camps. Places such as Phillip Island, Daylesford, Warburton and Rye have provided exciting new environments and proved popular choices.

The recreation participants have enjoyed a range of new resources – games and sports equipment, purchased through the Grant from the Sidney Myer Foundation. The new resources have helped to keep us more active and engaged.



The Recreation Program embraced cultural diversity throughout the year. Some participants visited the Chinese Museum in October 2009 to celebrate the Chinese Mooncake Festival. Others enjoyed the Tesselaar Tulip Festival, and their recognition and celebration of 'Irish Day'. The highlight of our cultural celebrations were two 'Bollywood' discos attended by over 85 people. All enjoyed learning Bollywood dancing to music provided by our very own Ben Chew, a talented young disc jockey who is a regular participant with Red Group.

In Term 4, 2009 the Recreation Program started a new group for younger participants 12– 14 years of age. This group has been very successful and the participants have benefited from mixing with their peers and participating in regular outings.

The Annual Christmas Party was a hit as always with many special guests and contributors. "Code One" the Police Rock Band was amazing and the Monarch Motorcycle Club was very popular with the opportunity for a close encounter with some big bikes! Over 200 Interchange families enjoyed the special day. We would like to recognise and thank the significant support of volunteers who helped make the day so enjoyable and exciting for all. Volunteers included representatives from Strathcona, Carey, Trinity Grammar, Canterbury Girls and Camberwell Grammar, Apex Club of Nunawading, along with valued assistance from staff, family members and friends.

While we have welcomed many new staff and volunteers to the program throughout the year, we value the retention of a highly skilled staff group. I thank all of the recreation staff for another successful year and for their continued support of Interchange clients and families.

Hayley Cassar
Recreation Program Coordinator

Recreation Program



Treasurer's Report

Operations

Interchange Inner East has again performed well, recording an increase in total income of 30% to \$1,522,631. This has been largely brought about by the development of the Individual Care Programme which grew 140% to \$593,571 and now accounts for 39% of our total income. However this has not been achieved at a cost to our other programmes, all of which recorded small increases in income over the past year and maintained their performance.

Our total income received and spent over the various programmes we have contracted to provide is \$1,498,736 plus there is a small amount of additional funding the organisation has collected.

The division of this income is as follows:

Host Programme	\$140,819	9%
Recreation Programme	\$559,585	37%
Flexible Family Support Programme	\$204,761	13%
Contracted Programmes	\$905,165	59%
Individual Care Programme	\$593,571	39%
Total Programmes	\$1,498,736	98%
Other Income	\$23,895	2%
	1,522,631	100%

Our expenditure in running all programmes for the year is \$1,433,736 which includes \$230,440 or 16% for administration which is in line with previous years. The bulk of the expenditure is for staff programme salaries of \$1,055,908 or 74% of expenditure. I can report that no monies were received by the Board of Management which continue to operate on a voluntary basis.

The surplus this year, which will be reinvested in the business, is \$88,895 or 6% of income as compared to \$67,995 or 6% for the previous year.

Balance Sheet

The total assets of the association increased by \$176,702 and now stand at \$706,929 with net assets, after liabilities, standing at \$500,664. Of our total assets \$434,357 or 61% are held in the form of cash in Bendigo Bank Accounts and a Uniting Church - Cash Management Account.

The Balance Sheet remains in a strong position relative to the activities undertaken, and the Board of Management is committed to maintaining its conservative approach regarding asset investment policy.

The Board of Management has approved the purchase of a new bus for \$57,000 to be delivered in the new year now commencing and consider the Association to be in a position to meet all known future expenses.

David Benwell
Honorary Treasurer

Financial Report

The financial results for the year ending 30th June 2010, in summary, were as follows:

**INTERCHANGE (INNER EAST) ASSOC. INC.
STATEMENT OF FINANCIAL PERFORMANCE
FOR YEAR ENDED 30 JUNE 2010**

	2010	2009
<u>INCOME</u>		
Activity Fees	88,261	80,493
Bus Hire	3,956	3,722
Community Options	592,273	239,109
Donations – Trust	2,500	5,000
Donations – Other	5,095	3,207
Fund Raising	15	101
Individualised Support Packages	-	3,794
Local Government	-	500
Human Services – HACC	644,451	624,753
Human Services – Disability Services	134,170	129,993
Human Services – One-off Funding	-	7,409
Interest Received	13,233	18,200
Membership Subscriptions	520	680
Miscellaneous Income	-	1,085
National Respite for Carers	38,157	44,158
Workcover	-	2,424
<u>TOTAL INCOME FOR YEAR</u>	1,522,631	1,164,628

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INTERCHANGE (INNER EAST) ASSOC. INC.
STATEMENT OF FINANCIAL PERFORMANCE
FOR YEAR ENDED 30 JUNE 2010

	2010	2009
<u>LESS EXPENDITURE</u>		
Activities	81,974	54,261
Audit & Accounting	3,037	2,936
Bad Debts	1,335	755
Bank Charges	1,079	990
Car Parking/Public Transport	2,888	2,811
Carer Contractor	144	-
Cleaning	2,240	2,645
Christmas Party	3,306	3,177
Computer Costs	4,298	12,147
Consultancy Fees	26,031	-
Depreciation	30,502	20,712
Functions	3,605	1,968
Gardening	275	138
Gifts	231	56
Host Carer Equipment	686	184
Host Carer Payments & Family Reimbursement	2,175	6,908
Insurance	424	419
Internet	3,187	963
Minor Equipment Purchases	2,255	1,408
Motor Vehicle Expenses	16,836	13,727
Other Client Costs	830	589
Printing, Stationery & Postage	11,550	7,942
Promotion & Publicity	835	1,008
Provision for Annual Leave	(4,673)	5,253
Provision for Long Service Leave	1,218	732
Police Checks	2,636	2,976
Rent	750	750
Repairs & Maintenance	1,275	7,454
Requisites	831	962
Salaries	1,078,458	810,524
Security	401	382
Staff - Activity Costs	-	14,364
Staff - Activity Reimbursement	-	9
Staff - Advertising	230	271
Staff - Training & Development	10,976	4,454
Subscriptions	1,129	1,681
Superannuation	88,464	68,120
Telephone & Fax	7,542	7,485
Travel Allowances	22,662	13,797
Utilities - Electricity, Gas & Water	2,773	2,601
Volunteer - Training	707	1,521
Volunteer - Activity Costs	-	3,574
WorkCover	18,591	11,328
Workcover Staff Claims	43	2,651
	-----	-----
	1,433,736	1,096,633
	-----	-----
<u>SURPLUS/(DEFICIT) FOR YEAR</u>	\$88,895	\$67,995
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<u>NET SURPLUS/(DEFICIT) FOR YEAR</u>	\$88,895	\$67,995
	=====	=====

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INTERCHANGE (INNER EAST) ASSOC. INC. STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2010

	2010	2009
<u>ACCUMULATED FUNDS</u>		
Accumulated Surplus at start of period	411,769	343,774
Surplus/(Deficit) for year	88,895	67,995
ACCUMULATED FUNDS AT END OF PERIOD	500,664	411,769
Represented by:		
CURRENT ASSETS		
Cash	300	300
Bendigo Bank – General Account	158,028	51,724
Bendigo Bank – Gift Fund Account	58,671	51,230
Bendigo Bank – Debit Card	2,102	1,625
Uniting Church – Cash Management Account	215,256	205,290
Prepayments	9,410	7,879
Sundry Debtors	5,592	4,228
Sundry Debtors – ICP Program	145,378	71,592
TOTAL CURRENT ASSETS	594,737	393,868
NON-CURRENT ASSETS		
Plant & Equipment - at cost	79,813	74,677
Less: Provision for Depreciation (Note 2)	61,477	53,360
	18,336	21,317
Motor Vehicles - at cost	142,108	140,909
Less: Provision for Depreciation (Note 1)	54,972	32,760
	87,136	108,149
Renovation	6,932	6,932
Less: Capital Works Deduction	212	39
	6,720	6,893
TOTAL NON-CURRENT ASSETS	112,192	136,359
<u>TOTAL ASSETS</u>	706,929	530,227
LESS: CURRENT LIABILITIES		
HACC Annual Provision for minor works	41,274	29,238
Sundry Creditors & Accruals	83,015	24,633
Provision for Annual Leave (Note 3)	20,663	25,336
BAS tax payable	49,199	28,355
TOTAL CURRENT LIABILITIES	194,151	107,562
LESS: NON CURRENT LIABILITIES		
Provision for Long Service leave (Note 3)	12,114	10,896
<u>TOTAL LIABILITIES</u>	206,265	118,458
<u>NET ASSETS</u>	500,664	411,769

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INTERCHANGE (INNER EAST) ASSOC. INC. NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

1. STATEMENT OF ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the accounts preparation requirements of the Corporations Act, the requirements of Health and Community Services and the Members of the Association.

The report has been prepared in accordance with the requirements of the following standards:

AASB 1001: Accounting Policies - Disclosure
AASB 1018: Profit and Loss Accounts
AASB 1021: Depreciation of Non-Current Assets
AASB 1031: Materiality

The report is prepared on an accruals basis from the records of the Association. They are based on historical cost and do not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific policies have been applied in the preparation of this report:

2. Plant and Equipment

Plant and equipment is included at cost.

All assets greater than \$1000 are capitalised and depreciated over their useful lives or at depreciation rates set by the Commissioner of Taxation.

Where assets are purchased from specific government funding and are greater than \$1000, they are capitalised and depreciated over their useful lives or at depreciation rates set by the Commissioner of Taxation. Previously these types of assets were expensed in the year of the purchase to disclose the use of the government grant however this is no longer the case.

An asset register is maintained displaying all assets purchased from Government Grants that are expensed or capitalised in the year of purchase.

3. Employee Benefits

Provision is made in respect of the liability for annual leave and long service leave at balance date.

4. Income Tax

The Association is exempt from taxation under Section 50-10 of the Income Tax Assessment Act 1997. Therefore, no provision for income tax is made in the accounts.

5. Auditor's Remuneration

Remuneration of the Auditors for:	2010	2009
Auditing and reviewing the financial report:	\$3,000	\$2,900

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

INTERCHANGE (INNER EAST) ASSOC. INC.

Scope

We have audited the Statement of Financial Performance, Statement of Financial Position, Statement of Cash Flows and Notes to and Forming Part of the Accounts, being a special purpose financial report for the year ended 30 June 2010. The Association's management are responsible for the preparation and presentation of the financial report and the information contained therein, and have determined that the basis of accounting used and described in Note 1 to the accounts is appropriate to meet the needs of the members of the Association. We have conducted an independent audit of the financial report in order to express an opinion to the members of the Association on its preparation and presentation. No opinion is expressed as to whether the basis of accounting used, and described in Note 1, is appropriate to the needs of the members of the Association.

We disclaim any assumption of responsibility for any reliance on this report or on the financial report prepared as a special purpose financial report to which it relates to any person other than the members of the entity, or for any purpose other than that for which it was prepared.

Our audit has been conducted in accordance with Australian Auditing Standards. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report gives a true and fair view in accordance with the accrual basis of accounting as defined in AAS 6: Accounting Policies: Determination, Application and Disclosure, applying accounting standards (if any) deemed necessary by the entity's management in the circumstances and the provisions of Miscellaneous Professional Statements APS 1 "Conformity with Statements of Accounting Concepts and Accounting Standards" relevant to a special purpose financial report, as described in Note 1 to the financial statements.

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

Qualification

As is common for entities of this nature, it is not practicable for Interchange (Inner East) Association Inc. to maintain an effective system of internal control over its income activities until their initial entry into the accounting records. Accordingly, our audit in relation to receipts was limited to the amounts recorded (including the associated reporting of GST).

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

Qualified Audit Opinion

In our opinion, except for the effects of such adjustments, if any, as might have been determined to be necessary had the limitation discussed in the qualification paragraph not existed, the financial report gives a true and fair view in accordance with the accounting policies described in Note 1 to the financial statements, the financial position of Interchange (Inner East) Association Inc. as at 30 June 2010, and the results of its operations for the year ended.

Date: 14th October, 2010

Price Gibson Pty Ltd



Graeme D Price

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INTERCHANGE (INNER EAST) ASSOC. INC. STATEMENT OF CASH FLOWS FOR YEAR ENDED 30 JUNE 2010

	Note	2010
Cash flows from Operating Activities		
Payments		
Wages & Salaries		(1,089,077)
Suppliers		(293,242)
Other		-
Receipts		
User charges		86,730
Interest received		13,233
Other		12,086
Cash flow from government		
Receipts from appropriations/grants		1,400,793
Net cash used in operating activities	2	130,523
Cash flows from Investing Activities		
Payments for purchase of plant & equipment		(6,335)
Net used in Investing Activities		(6,335)
Cash flows from financing Activities		
Net cash provided by Financing Activities		0
Net increase (decrease) in cash held		124,188
Cash at the beginning of the financial year		310,169
Cash at the end of the financial year	1	434,357

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report

Financial Report (cont'd)

INTERCHANGE (INNER EAST) ASSOC. INC. NOTES TO STATEMENT OF CASH FLOWS FOR YEAR ENDED 30 JUNE 2010

1. Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand, cash at banks and investments in money market instruments. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the balance sheet as follows:

	2010
Cash	300
Bendigo – General Account	158,028
Bendigo – Gift Fund Account	58,671
Uniting Church – Cash Management Trust	215,256
Bendigo – Debit Account	2,102
	<hr/>
	434,357

2. Reconciliation of Net Cash used in Operating Activities to Operating Result

Operating result	88,895
Non-cash flow in operating profit	
Depreciation	30,502
Loss on sale of property, plant and equipment	
Increase in trade debtors	(75,150)
Increase in trade creditors	79,226
Increase in employee provisions	(3,455)
Decrease in unearned income	12,036
Increase in Prepayments	(1,531)
Net cash used in operating activities	130,523

3. Tax Status

The activities of the entity are exempt from Taxation.

The accompanying notes form part of these financial statements.
This statement is to be read in conjunction with the auditor's report



Interchange
Inner East

Interchange Inner East provides flexible respite care services and recreational opportunities, which are responsive to the changing needs of families and their children/young adults with disabilities.

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