

30th



Green Point • Terrigal
Community Services

2024/25

ANNUAL REPORT

GREEN POINT TERRIGAL
COMMUNITY SERVICES



Annual **General Meeting** Agenda

22nd October, 2025



Green Point • Terrigal
Community Services

- **Open & Welcome:**
- **Acknowledgement of country**
- **Attendance:**
- **Apologies:**
- **Minutes of Previous AGM: 13th November, 2024**
- **Introduction of Existing Committee:**
- **Chairperson's Report:**
- **Annual Service Report:**
- **Audit Report & Financial Report:**
- **Correspondence:**
- **Appoint Returning Officer:**

To declare all positions vacant and to chair election for 2025-2026

Minutes of Election taken by: Marie Leadbitter

Election of Committee:

Chairperson

Vice Chairperson

Secretary

Treasurer

Committee Members

Appointment of Public Officer:

Appointment of Auditor:

General Business:

Membership Fees

Close:

Refreshments:



Green Point Terrigal
Community Services

Annual General Meeting,

Wednesday 13th November, 2024

Minutes

Meeting opened: 10.29am

Welcome:

The Chairperson, Robyn Howes, welcomed everyone.

Acknowledgement of Country.

Robyn Howes gave acknowledgement of Country

We acknowledge the First Nations' peoples, culture and connection to land, sea and community.

We pay our respects to their Elders past, present and emerging

Robyn also welcomed all those attending the Meeting with a special mention to all the volunteers who have supported the organisation over the past year.

Attendance:

Robyn Howes,- Chairperson Marie Leadbitter – Centre Manager, Michael Kemmis – Treasurer/Vice Chair , Jane Eager – CDW, Phil Turner – Com Member, Jean Russell- Com Member, Sophie Byrne – DCJ, Ozgur, Volunteer Johan Luidens - Volunteer,

Apologies:

Sue Kauter, Ann Taylor – Public Officer , Kelly Martin – Bookkeeper, Alicia Maher – Board member.

Introduction of existing Management Committee:

Robyn Howes introduced herself as Chairperson and Marie Leadbitter as Centre Manager. She then acknowledged existing Committee Members - Sue Kauter, Michael Kemmis - Vice Chairperson/Treasurer, Phil Turner, Jean Russell and Alicia Maher. She expressed her thanks for the hard work they have provided over the past year and the privilege it is to work for such an organisation.

Minutes of previous Annual General Meeting – Wednesday 8th November, 2023

Motion: To adopt the Minutes as a true and accurate record of the Meeting.

Moved by: Jean Russell

Seconded by: Johan Luidens

Carried:

Chairperson's Report: Welcome to Green Point Terrigal Community Services Annual General Meeting for 2024. Many of you would have had a tough year due to the cost of living pressures and your Community Centre has experienced much the same pressure. The positive side of this experience is that good hard work and determination has seen an improvement for the Centre and another big event is soon to be celebrated – our 30 year birthday.

During the year we also celebrated the completion of the upgrade of our facilities on the lower level, thanks to a Government grant and with great support from our local member Adam Crouch.

Moving on from our recovery after Covid, our Centre is once again meaning so much to our local neighbourhood with increased activities and support through the food pantry, cooking and sewing classes and so many more, covered I am sure in our Manager's report. It is satisfying to mention that our programs in Terrigal are becoming more popular, particularly for those requiring support while caring for children and young people.

One of the challenges for the Committee is sharing the workload ensuring we meet expectations by both the community and the funding we receive from the government. Whilst we are committed and happy to meet those expectations, it would be wonderful to welcome additional members to our happy little group. We have reached out to Volunteering Central Coast to attract new Committee members and would welcome any approach from prospective people. Our volunteers are the backbone of our Centre and put in a lot of hours and energy for the benefit of the community.

We try to look after the people who look after us and I hope we are doing a good job of letting everyone know how appreciated they are. Staff also work hard and often beyond the hours they are contracted for and we also try to show our appreciation for their hard work.

People who come and go during their activities make this centre a busy and enjoyable place to socialize and learn and hopefully lessen any isolation felt by community members.

Thank you to each and every one of those I have mentioned and hopefully this centre will grow and develop much more over the coming years.

Robyn Howes

Chairperson.

Manager's Annual Service Report for period 1 July 2023- 30 June 2024

Marie Leadbitter and Jane Eager presented the Manager's Annual Service Report.

Please read the full report in the Annual report.

Marie thanked those who have supported her, stating that this is a perfect opportunity to showcase the year and the amazing people she works with and the remarkable service development in the Terrigal area..

Jane talked about the community development work, the groups and programs that have been initiated in Terrigal.

Motion: To accept the Chairperson's and Manager's Annual Service Reports

Moved by: Phile Turner **Seconded by:** Jean Russell **Carried:**

Treasurer's Report for the Financial Year 1 July 2023- 30 June 2024

Audit by Judy Brown and Assoc, tabled by Michael Kemmis

Michael gave an overview of the auditor's report.

The Auditor's report is available in its entirety in the Annual Report.

Motion: To accept the Audit Financial Report and Treasurer's Report for the year ended 30 June 2022

Moved by: Michael Kemmis **Seconded by:** Johan Luidens **Carried:**

Correspondence:

There were no matters of correspondence.

Appoint Returning Officer:

Sophie Byrne from DCJ was asked to be Returning Officer and to chair election for 2023-24.

She took the chair as Returning Officer and, after declaring all positions vacant, called for nominations to the Management Committee for the coming 12 months.

Minutes: Marie Leadbitter

Election of Management Committee Member Positions

Chairperson: Robyn Howes

Nominated by: Phil Turner **Seconded:** Sue Kauter

Vice Chairperson: Sue Kauter

Nominated by: Phil Turner **Seconded:** Jean Russell

Minute Secretary : Michael Kemmis

Nominated by: Jean Russel **Seconded by:** Robyn Howes

Treasurer: Michael Kemmis

Nominated by: Jean Russell **Seconded:** Robyn Howes

Secretary: Michael Kemmis

Nominated by: Jean Russell **Seconded:** Robyn Howes

Management Committee Members

Committee Member: Alicia Maher

Nominated by: Sue Kauter **Seconded:** Phil Turner

Committee Member: Phil Turner

Nominated by: Robyn Howes **Seconded:** Michael Kemmis

Committee Member: Jean Russell

Nominated by: Michael Kemmis **Seconded by:** Sue Kauter

The Returning Officer asked if there were any further nominations from the floor. As there were none Sophie offered her congratulations and wished the Committee success in the coming year.

On taking the Chair, Robyn thanked Sophie for assuming the role of Returning Officer. She welcomed the new Committee Members and thanked them for accepting their roles and spoke a little about her professional life.

Appointment of Auditor:

Michael Kemmis nominated Judy brown and Associates

Moved by: Michael Kemmis **Seconded by:** Jean Russell **Carried:**

General Business:

- Membership fees will remain the same at \$2.00 per person

Comments from the Floor:

Johan commented that his duties as Tax Help has increased significantly along with JP services at Erina Library

Sophie commented that she enjoyed the healthy working relationship she has with the Organisation

Meeting Closed: 10.51am

Morning tea was served and celebrated



Green Point Terrigal
Community Services

2024/25 CHAIRPERSONS REPORT

Welcome to Green Point Terrigal Community Services Annual General Meeting for 2025.

It has been a busy year for the Committee and the Centre.

During the year we celebrated our 30th birthday with a wonderful attendance and entertainment and we also saw an increase in the number of groups and people wanting to book a place for their own celebrations.

As I said last year, it is still a challenge for the Committee to keep on top of all the requirements from government departments, insurers and ensuring our name is known in order to attract both new members and incoming Committee members.

Our volunteers have been doing an exceptional job as always with jobs such as looking after the Food Pantry, the little book library, and answering the many questions and booking enquiries from members of the public. The tax help and JP services would not be able to be provided without our great volunteers.

Our paid staff put in many of their own hours in addition to the paid work, and they are very dedicated to this centre. By now some would know that Marie is coming up to her retirement and we will celebrate her years of service closer to her last few weeks with us. Marie has been a great support to me in the role of Chairperson.

Jane in the meantime has taken up the role of Acting Manager until the end of the year and is doing a great job while being mentored by Marie.

This is my last year as Chair and I have to say I have enjoyed both the role and the people involved very much. Of course I will continue on the Committee and hope to see many more successful years for the Centre. Thank you for the hard work I have seen by many people and I hope to see that continue into the future.

Robyn Howes
Chairperson



**“Signing off with gratitude, joy,
and unforgettable smiles”.**

As I write my final report after nearly ten years as Manager of the Green Point Community Centre, I am filled with gratitude and pride. This year has been truly special, marking 30 years of the Centre – a milestone celebrated with friends, families, and the wider community.

My colleague Jane, continues to make the impossible happen, with creativity and dedication that inspire us all -developing and implementing so many of the programs across the organisation. Her creativity, dedication, and unwavering positivity are showcased in pictorial form further in this report.— and her smile lights up the Centre

Our volunteers, the heartbeat of the Centre, have gone above and beyond, and a special thank you to Bikers Hand, who always ensure our pantry remains stocked.

The Centre buzzes with energy thanks to our hirers, who bring life and joy to every class, workshop, and celebration.

We’ve also been inspired by our students, particularly Gabbi, whose passion for Indigenous studies sparked the journey to secure funding for our Indigenous project. This project will celebrate the culture and stories of Darkinjung land, at the base of Kincumba Mountain, and create a lasting connection for all who visit.

Through the ClubGRANTS funding, we delivered 350 Christmas Hampers, bringing joy to families across the Central Coast.

Our partnerships have strengthened the Centre’s programs and reach, including the Puwampi Corporation who will be making GPCC their home base, Erina and Terrigal High Schools, The Marine Centre at Terrigal, local preschools, and the support of Member for Terrigal Adam Crouch, Federal Member Dr Gordon Reid, and Mayor Laurie McKinna.

We could not do what we do without the on-going funding from the Dept. Of Community and Justice. This funding allows us to support the families of the Terrigal and Green Point areas.

Thank you to everyone — As I prepare to step back and ease into retirement, I am filled with gratitude for the people who have walked beside me — our incredible staff, volunteers, students, Management Committee, partners, and wider community. Your support, compassion, and belief in what we do has made this Centre the vibrant, welcoming place it is today.

Marie Leadbitter

2024/25 COMMUNITY DEVELOPMENT REPORT



Green Point • Terrigal
Community Services



30TH BIRTHDAY CELEBRATION

what a fabulous day celebrating community and all the centre has achieved over the past 30 years. We were joined by Adam Crouch MP for Terrigal, Dr Gordon Reid Federal Member for Robertson and Lawrie McKinna CCC Mayor and hundreds of our local community members to celebrate.



FAMILY TRIVIA NIGHT

What a successful evening of fun for all ages. Marie, took on the role of Trivia Master to over 60 local community members buying for first prize. Loads of fun and through the generosity of our sponsors, great prizes for all.





**Green Point Terrigal
Community Services**



Christmas Hampers

A huge shout out to young Sebastian for raising over \$2000 at his 'Zoooper Dooper' drive for our Christmas Hamper project at his school, Central Coast Grammar. We had a very busy school packing day followed by the delivery of over 250 hampers to families in need through organisations such as RYSS, Yerin, Benevolent Society, local public and high schools. A BIG thank you to Sebastian, his mum Angela and all the staff and families at CCGS.

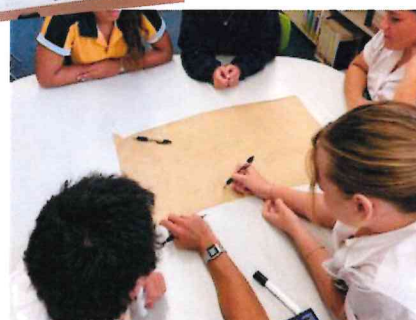
We were able to purchase a further 150 hampers from our successful Club Grant from Davistown RSL and The Entrance Rugby Club



INDIGENOUS CONSULTATION

With the help of our awesome Student, Gabi, and as a part of our commitment to improving our Indigenous engagement we held a consultation with the Indigenous students at Erina High who gave us great insight into the needs of their community.

We also visited Woodport Primary, Indigo, Good Start Early Learning and Woodport Early Learning, all of whom gave us some great ideas on ways we can help support them and their Indigenous students. We are really looking forward to building on these initial consultations into 2025/26.



INDIGENOUS MURAL WITH THE STUDENTS FROM ERINA HIGH



TERRIGAL HIGH BREAKY CLUB

Terrigal High School
Wellbeing Team
19/09/2025

To the team that has supported our Breakfast Club,

On behalf of the Wellbeing Team at Terrigal High School, I would like to extend our heartfelt thanks for your generous support through the Tuesday morning breakfast program, delivered in partnership with OzHarvest.

Thanks to your donations, we have been able to provide breakfast to over 50 students each Tuesday. For many of these young people, this is not only their first meal of the day, but for some, it also becomes a lunch pack that day to help them through the school day. Many of these students arrive at school without any food at all, and your support ensures they are able to focus, learn, and feel cared for.

Beyond the meal itself, these breakfast mornings have become an important opportunity for our Wellbeing Team to connect with students in a warm and welcoming environment. They allow us to check in on student wellbeing, identify any areas of need, and provide tailored support to help them thrive. Your generosity is making a real difference in the lives of our students. It helps us build a school community where all young people feel supported, valued, and set up for success.

Thank you once again for the incredible impact you are making.

Warm regards,

Emma

On behalf of the Wellbeing Team
Terrigal High School

Kind Regards,

Emma Hunter

Wellbeing SLSO

Terrigal High School

Charles Kay Drive, Terrigal 2260

PH: 02 4384 4667

Excellence | Responsibility | Integrity | Respect



Green Point • Terrigal
Community Services



A HUGE thank you to Bill
for all your scroll baking,
Oz harvest, Bakers Delight
West Gosford and Terrigal
Wamberal Lions for
supporting our Breaky
Club at Terrigal High.

NEIGHBOURHOOD CENTRE WEEK

We enjoyed chatting to community at our
pop up table at Erina fair to celebrate
Neighbourhood Centre Week.

SUNDAY SEWING



Sewing up a storm



The Sunday Sewing Club at Green Point will celebrate its first birthday on March 2. The group started last February after a group of 10 members meeting enthusiastically wanted to build the intergenerational community by sharing knowledge and providing a safe, affordable and friendly space welcoming all those who wish to sew.

"Over the past year a diverse group of people has gathered for sewing sessions with a lot of sharing, learning and laughter," a spokesperson said. "While topics are being covered or filled with new tips and techniques, strong bonds and friendships have developed."

"Among the group are the multi-aged who generously share their knowledge and wisdom while the younger ones sit and learn with an open heart." "Our youngest member is just eight years old."

"Sunday" sessions were specifically chosen to be open to those who seek or go to extend further education or have other commitments.

"The sharing of ideas, life experiences and a common goal have resulted in the formation of strong friendships and bonds."

"Those who feel anxious and isolated, have found a safe, loving space."

The group is supported by the Green Point Community Centre, which supplies a comfortable meeting space and The Sewing basket at Kincumber. Anyone is free to come along and join in all ages, genders and levels of experience welcome. Just turn up at the community centre from 2pm-4.30pm any Sunday for a cost of \$2.

For more information call Joanne on 0407 225 210. Males on 0407 190 404 or the community centre on 0412 387 755.



Sunday Sewing is going from strength to
strength, growing in numbers and interest
of this wonderful multi-generational group.
They even made the local paper!!

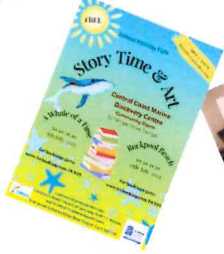
SCHOOL HOLIDAY PROGRAMS



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Community Services



From both Green Point and Terrigal our ever popular school holiday programs saw us creating Christmas decorations, making our own pasta, learning to fish, writing and producing our own songs, embroidering shoes and learning about mental health and wellness through surfing. What fun the kids have had.



BRING BACK THE VILLAGE, TERRIGAL

The new parent programs have been growing in popularity out in Terrigal. This year we have run two Baby Signing courses and weekly Nursery Rhymes and songs in the Park. We always enjoy morning tea in the sunshine and its so lovely seeing all the new Mums strike up new friendships





Thanks to Claire from the Children's Book Council of Australia CC Branch we were able to celebrate National Simultaneous Storytime with the children and staff at Terrigal preschool. What a beautiful morning we had listening to the 'Truck Cat'.



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Community Services

SIMULTANEOUS STORYTIME WITH TERRIGAL PRESCHOOL



WEEKLY FOOD PANTRY

Our vollies have been kept extremely busy in 2024/25 providing over 1020 hampers to families in need. This would not be possible without the generosity of our local community through donations as well as organisations such as Bikers Hands, Oz Harvest and our successful Club Grant allowing us to purchase fresh produce through Box Divy. A huge thank you to everyone making our pantry such a huge success providing for those in need.



ELECTION FUNDRAISING BBQ



The election is always a great opportunity to raise funds for the centre. A HUGE thank you to our amazing BBQ team as well as Marg and Bill for making all the jams to sell





CHRISTMAS IN JULY

We partnered with Hammond Care to celebrate Christmas in July. What a joyful day with community, eating delicious food prepared by our volunteers and being entertained by Booby K



Green Point • Terrigal
Community Services



OUR HIRERS

The centre is always alive and buzzing with people coming and going throughout the day, from our regular groups to one off parties.

It is becoming known as a wonderful place to celebrate with lots of birthday parties, baby showers and engagement parties throughout the year.

In total we had 1695 bookings this year.



COMMUNITY BUILDERS PROGRAM FUNDING

Funding from the CBP allows us to undertake a laundry program and purchase toys for the playgroup



OUR AWESOME VOLUNTEERS, THE HEARTBEAT OF OUR ORGANISATION



Green Point • Terrigal
Community Services

We wouldn't have such a vibrant and welcoming community centre without the help of our incredible volunteers. Our heartfelt thanks for all the little and big things that you do to make our centre what it is today ❤️



SOME OF THE WONDERFUL THINGS OUR VOLUNTEERS GET UP TO:



KEEP THE CENTRE RUNNING
ANSWERING PHONES
HOUSEKEEPING
TAKING BOOKINGS
DATA INPUT



COOK MEALS TO FREEZE WHEN WE HAVE EXCESS FOOD
ORGANISE AND RUN THE FOOD PANTRY
HELP WITH THE HANDY MAN JOBS
TAX HELP



JP SERVICES AT ERINA LIBRARY AND GPCC
ASSIST WITH PROGRAMS IN TERRIGAL
LOOK AFTER THE COMMUNITY GARDEN
ASSIST WITH SCHOOL HOLIDAY PROGRAMS



RUN FUNDRAISING EVENTS SUCH AS BBQ'S
HELP ORGANISE AND EXECUTE LARGE EVENTS
MAKE JAM AND CHUTNEY TO SELL FOR FUNDRAISING
UPDATE 'WHATS ON'
UPDATE WEBSITE
HELP WITH MARKETING
DELIVER HAMPERS



TO NAME BUT A FEW.....

*We ❤️ our
Volunteers*



2024/25 TREASURERS REPORT



Green Point • Terrigal
Community Services

Welcome to our 2025 AGM. Thanks to all those in attendance for your support of Green Point – Terrigal Community Services.

In support of the financial management of our organisation, I would like to thank Brown Auditors as well as our ever-diligent contract bookkeeper, Kelly Martin. Also internally, Marie Leadbitter who has provided day to day administration of the Centre.

To our major funding body, The Department of Communities and Justice and their representative, Sophie Byrne, thank you for your continued support of our Centre and we hope this will continue through the next five plus years.

Thanks also to the many organisations that have provided generous grant funding in support of a number of programs that we have been able to provide within our community. This past financial year we have faced a number of financial challenges and difficult decisions that the Management Committee have made for the stability of the Centre.

- Withdrawal by GPCC of the application from Indigo Early Learning Centre to operate from the lower level of the Centre. The Committee agreed that while the Day Care would inject much needed funds to the Centre, the spaces should remain available to the wider community for functions and programs. By taking this step back we can continue to provide meaningful programs to our Early Intervention targeted groups, the groups for whom we receive our funding.
- The completion last year of the play area at the rear of the Centre has provided increased use of the lower-level spaces for hire for family birthday parties and community group activities. This has assisted in growing revenue for the Centre.
- It was evident for the past financial year that we required an increase in revenue to continue to provide community services outside the Targeted Intervention Programs that DCJ funding supports. We were able to raise the room rental rates on July 1, 2025, which is proving to be beneficial to the Centre's finances.
- For the first time in our history, we were faced with a slip and fall liability insurance claim which required an expenditure of \$10k as the policy excess of the claim. The claimant received over \$250k from the claim.

Michael Kemmis (Treasurer)

Green Point Terrigal Community Services

ABN 60 367 436 550

Financial Statements

For the Year Ended 30 June 2025

Green Point Terrigal Community Services

ABN 60 367 436 550

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For the Year Ended 30 June 2025

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Green Point Terrigal Community Services

ABN 60 367 436 550

For the Year Ended 30 June 2025

Income Statement

	2025	2024
	\$	\$
Income		
DCJ Funding	116,609	112,394
Donations	6,966	3,231
Fundraising Income	2,110	-
Grants	21,538	14,125
Subsidies Received	-	4,500
Interest	1,527	1,158
Member Subscriptions	10	18
Food Pantry	5,289	6,857
Activities	6,287	6,383
Rental Income	85,503	66,219
	245,839	214,885
Less: Direct expenses		
Advertising	446	1,256
Auditors Fees	1,800	1,400
Bookkeeping	6,063	5,230
Bank Charges	623	571
Cleaning	291	191
Consumables Supplies	1,737	4,279
Computer Expenses	3,173	2,871
Electricity	4,620	4,122
Equipment	4,563	8,495
Holiday Pay Provision	10,540	6,416
Insurance	3,600	3,575
Lease Photocopier	-	24
Meeting Costs	1,096	356
Postage, Printing & Stationery	2,043	891
Programme Costs	35,280	16,118
Rates & Taxes	1,765	1,678
Rent	715	5,124
Repairs & Maintenance	22,805	19,290
Subscriptions	4,001	3,002
Sundry Expenses	18,799	8,082
Superannuation	13,976	13,361
Telephone	3,828	3,868
Wages	126,427	127,063
Travelling Expenses	1,996	1,689
	270,187	238,952
Net profit / (loss)	(24,348)	(24,067)

Green Point Terrigal Community Services

ABN 60 367 436 550

Statement of Financial Position

As At 30 June 2025

	Note	2025 \$	2024 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	5	37,300	59,091
Trade and other receivables	6	2,161	2,864
TOTAL CURRENT ASSETS		39,461	61,955
NON-CURRENT ASSETS			
Plant and equipment	7	26,625	26,625
		26,625	26,625
TOTAL NON-CURRENT ASSETS		26,625	26,625
TOTAL ASSETS		66,086	88,580
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	5,152	10,398
Employee benefits	10	28,255	17,715
Grants received in advance	9	3,906	4,000
Deferred income	9	690	4,036
TOTAL CURRENT LIABILITIES		38,003	36,149
NON-CURRENT LIABILITIES			
TOTAL LIABILITIES		38,003	36,149
NET ASSETS		28,083	52,431
MEMBERS' FUNDS			
Retained profits		28,083	52,431
TOTAL MEMBERS' FUNDS		28,083	52,431

The accompanying notes form part of these financial statements.

Green Point Terrigal Community Services

ABN 60 367 436 550

Statement of Changes in Equity

For the Year Ended 30 June 2025

2025

	Retained Earnings	Total
	\$	\$
Balance at 1 July 2024	52,431	52,431
Loss for the year	(24,348)	(24,348)
Balance at 30 June 2025	28,083	28,083

2024

	Retained Earnings	Total
	\$	\$
Balance at 1 July 2023	76,504	76,504
Loss for the year	(24,736)	(24,736)
Change in accounting policy	663	663
Balance at 30 June 2024	52,431	52,431

The accompanying notes form part of these financial statements.

Green Point Terrigal Community Services

ABN 60 367 436 550

Statement of Cash Flows For the Year Ended 30 June 2025

	Note	2025 \$	2024 \$
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers		270,422	234,619
Payments to suppliers and employees		(292,213)	(248,556)
Net cash provided by/(used in) operating activities		(21,791)	(13,937)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Net cash provided by/(used in) investing activities		-	-
CASH FLOWS FROM FINANCING ACTIVITIES:			
Net cash provided by/(used in) financing activities		-	-
Net increase/(decrease) in cash and cash equivalents held		(21,791)	(13,937)
Cash and cash equivalents at beginning of year		59,091	73,028
Cash and cash equivalents at end of financial year	5	37,300	59,091

The accompanying notes form part of these financial statements.

Green Point Terrigal Community Services

ABN 60 367 436 550

Notes to the Financial Statements

For the Year Ended 30 June 2025

The financial statements cover Green Point Terrigal Community Services as an individual entity. Green Point Terrigal Community Services is a not-for-profit Association incorporated in New South Wales under the *Associations Incorporation Act (NSW) 2009 and Associations Incorporation Regulation (NSW) 2010* ('the Act').

The functional and presentation currency of Green Point Terrigal Community Services is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of Significant Accounting Policies

(a) Revenue and other income

Revenue from contracts with customers

The core principle of AASB 15 is that revenue is recognised on a basis that reflects the transfer of promised goods or services to customers at an amount that reflects the consideration the Association expects to receive in exchange for those goods or services.

Generally the timing of the payment for sale of goods and rendering of services corresponds closely to the timing of satisfaction of the performance obligations, however where there is a difference, it will result in the recognition of a receivable, contract asset or contract liability.

None of the revenue streams of the Association have any significant financing terms as there is less than 12 months between receipt of funds and satisfaction of performance obligations.

Specific revenue streams

Government grants are recognised at fair value where there is reasonable assurance that the grant will be received and all grant conditions will be met. Grants relating to expense items are recognised as income over the periods necessary to match the grant to the costs they are compensating. Grants relating to assets are credited to deferred income at fair value and are credited to income over the expected useful life of the asset on a straight-line basis.

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

Rental income

Commercial property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Other income

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

Notes to the Financial Statements

For the Year Ended 30 June 2025

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) Volunteer services

No amounts are included in the financial statements for services donated by volunteers.

(e) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or 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.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the asset's useful life to the Association, commencing when the asset is ready for use.

(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 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, grants in advance, bank and other loans and lease liabilities.

Green Point Terrigal Community Services

ABN 60 367 436 550

Notes to the Financial Statements

For the Year Ended 30 June 2025

2 Summary of Significant Accounting Policies

(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) Employee benefits

Provision is made for the Association's liability for employee benefits, those benefits that are expected to be wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

3 Critical Accounting Estimates and Judgments

The directors 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.

Key estimates - impairment of property, plant and equipment

The Association assesses impairment at the end of each reporting period by evaluating conditions specific to the Association that may be indicative of impairment triggers. Recoverable amounts of relevant assets are reassessed using value-in-use calculations which incorporate various key assumptions.

Key estimates - fair value of financial instruments

The Association has certain financial assets and liabilities which are measured at fair value. Where fair value has not able to be determined based on quoted price, a valuation model has been used. The inputs to these models are observable, where possible, however these techniques involve significant estimates and therefore fair value of the instruments could be affected by changes in these assumptions and inputs.

Key estimates - receivables

The receivables at reporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An impairment provision is included for any receivable where the entire balance is not considered collectible. The impairment provision is based on the best information at the reporting date.

4 Other Revenue and Income

Revenue from continuing operations

	2025	2024
	\$	\$
Revenue from contracts with customers (AASB 15)		
- DCJ Funding	116,609	112,394
- Member Subscriptions	10	18
- Rental Income	85,503	66,219
- Grants	21,538	14,125

Green Point Terrigal Community Services

ABN 60 367 436 550

Notes to the Financial Statements

For the Year Ended 30 June 2025

4 Other Revenue and Income

Revenue from continuing operations

	2025	2024
	\$	\$
- Revenue from non contract customers		
- Donations	6,966	3,231
- Fundraising Income	2,110	-
- Subsidies Received	-	4,500
- Interest	1,527	1,158
- Food Pantry	5,289	6,857
- Activities	6,287	6,383
	<u>245,839</u>	<u>214,885</u>
Total Revenue	<u>245,839</u>	<u>214,885</u>

5 Cash and Cash Equivalents

	2025	2024
	\$	\$
Cash at bank and in hand	17,300	27,106
Deposits at call	20,000	31,985
	<u>37,300</u>	<u>59,091</u>

6 Trade and Other Receivables

	2025	2024
	\$	\$
CURRENT		
Accounts receivable	2,161	2,864
Total current trade and other receivables	<u>2,161</u>	<u>2,864</u>

The carrying value of trade receivables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

The maximum exposure to credit risk at the reporting date is the fair value of each class of receivable in the financial statements.

7 Property, Plant and Equipment

PLANT AND EQUIPMENT

Plant and equipment		
At cost	26,625	26,625
Leasehold Improvements		
Total plant and equipment	<u>26,625</u>	<u>26,625</u>

Green Point Terrigal Community Services

ABN 60 367 436 550

Notes to the Financial Statements

For the Year Ended 30 June 2025

7 Property, Plant and Equipment

Total property, plant and equipment

26,625	26,625
--------	--------

8 Trade and Other Payables

2025	2024
\$	\$

CURRENT

Trade payables

1,973	3,554
-------	-------

GST payable

665	1,005
-----	-------

Other payables

2,514	5,839
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5,152	10,398
-------	--------

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying value of trade and other payables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

9 Other Financial Liabilities

2025	2024
\$	\$

CURRENT

Government grants

3,906	4,000
-------	-------

Deferred income Deposits

690	4,036
-----	-------

Total

4,596	8,036
-------	-------

10 Employee Benefits

2025	2024
\$	\$

Current liabilities

Employee benefits Annual

Leave/LSL

28,255	17,715
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28,255	17,715
--------	--------

11 Contingencies

In the opinion of the Committee of Management, the Association did not have any contingencies at 30 June 2025 (30 June 2024:None).

12 Events After the End of the Reporting Period

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Association, the results of those operations or the state of affairs of the Association in future financial years.

Green Point Terrigal Community Services

ABN 60 367 436 550

Notes to the Financial Statements

For the Year Ended 30 June 2025

13 Statutory Information

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

Green Point Terrigal Community Services
96 Koolang Road
Green Point NSW 2251

Green Point Terrigal Community Services

ABN 60 367 436 550

Statement by Members of the Committee

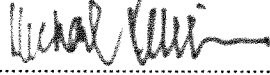
The committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

In the opinion of the committee the financial report as set out on pages 10:

1. Presents fairly the financial position of Green Point Terrigal Community Services as at 30 June 2025 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Green Point Terrigal Community Services will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:

Chair.....

Treasurer.....

Dated 22/10/2025

Green Point Terrigal Community Services

Independent Audit Report to the members of Green Point Terrigal Community Services

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of Green Point Terrigal Community Services (the Association), which comprises the statement of financial position as at 30 June 2025, the , the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the statement by members of the committee.

In our opinion, the accompanying financial report presents fairly, in all material respects, including:

- (i) giving a true and fair view of the Association's financial position as at 30 June 2025 and of its financial performance and its cash flows for the year ended; and
- (ii) complying with the Associations Incorporation Act (NSW) 2009 and Associations Incorporation Regulation (NSW) 2010.

Basis for Opinion

We conducted our audit in accordance with 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 auditor independence requirements of the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (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.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the Associations Incorporation Act (NSW) 2009 and Associations Incorporation Regulation (NSW) 2010, and for such internal control as management determines is necessary to enable the preparation of the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities 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.

Green Point Terrigal Community Services

Independent Audit Report to the members of Green Point Terrigal Community Services

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our auditor's report.

Location

Green Point-Terrigal Community Centre
Detailed Profit or Loss Statement
for the year ended
30-June-2025

Funding Body

Department of Community and Justice

2025

Grants - DCJ TEI Funding	116,609
	-
Total Trading Income	<u>116,609</u>

Expenditure

Accounting & Bookkeeping Fees	3,523
Advertising & Marketing	232
Audit Fees	750
Bank Fees	-
Equipment	-
Insurance	750
IT Expenses	1,332
Meeting Expenses	-
Membership Fees / Annual Subs	900
Printing & Stationery	119
Program Costs	2,105
Rent Room Hire	364
Rent	1,200
S&W Leave Expense	2,547
S&W Superannuation	10,344
S&W Workers Compensation	2,287
Salaries & Wages	89,949
Telephone / Internet	-
Travel - Food Hampers	-
Travel - Staff	235
Utilities - Electricity	-
Total Operating Expenses	116,636

Net Profit	<u>(27)</u>
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Michael Kenmis
MICHAEL KENMIS (CHAIR)

Kenner J.P. 126593
Vice Chair



Green Point Terrigal
Community Services

GREEN POINT-TERRIGAL COMMUNITY SERVICES INC

2023 - 2025 STRATEGIC PLAN

Vision

A resilient and socially
inclusive community

Purpose

To create and deliver quality services and
programs of social value and practical benefit to
our community

Values

Inclusion Integrity
Welcoming Resilience
Commitment

Focus Areas

SERVICE DELIVERY

Goal: We provide effective
accountable services, individually
and with our partners, that meet
our community's needs

- Strategic Objectives:
- Identify and confirm our community's needs
- Develop and deliver new programs and services incorporating our community's needs
- Assess the effectiveness and accountability of all of our services
- Incorporate continuous improvement into all of our services

ORGANISATIONAL CAPACITY

Goal: Our systems and process
across all areas of the
organisation meet good
practice standards

- Ensure we maintain a positive and inclusive culture that reflects our values
- Strengthen leadership capacity across all areas of the organisation
- Build and maintain an experienced skills-based governance body
- Build the skills and experience of our staff and volunteers
- Build, maintain and review our systems and processes to ensure the delivery of high quality services that meet client needs

FINANCIAL SUSTAINABILITY

Goal: GPICS has sufficient
ongoing financial capacity to
deliver effective client-focused
services

- Develop income generating opportunities
- Secure additional funding sources
- Continually review and effectively review our financial status

PROMOTION

Goal: GPICS is widely
recognised and acknowledged
as a vibrant and
effective organisation that
reflects its Purpose

- Promote GPICS across all media
- Continue to build, strengthen and expand our working relationships together with our service partners
- Build and maintain effective relationships with all our stakeholders
- Promote our community hub as a venue of choice
- Promote opportunities for volunteers

A BIG THANK YOU TO ALL OUR SPONSORS AND PARTNERS WHO MAKE ALL WE DO TO SERVE OUR COMMUNITY POSSIBLE



Department of
Primary Industries



DEPARTMENT OF COMMUNITIES AND JUSTICE

ADAM CROUCH

DR GORDON REID

LIESL TESCH

TERRIGAL WAMBERAL LIONS

CLUB GRANTS

COMMUNITY BUILDERS PROGRAM

OZ HARVEST

BOX DIVVY

BIKERS HAND

CENTRAL COAST COUNCIL

PARKLIFE COFFEE

CC MARINE CENTRE

TERRIGAL HIGH SCHOOL

ERINA HIGH SCHOOL

WOODPORT PRIMARY SCHOOL

TERRIGAL PRESCHOOL

CHILDRENS BOOK COUNCIL

SIGN WITH ME

RYSS

TERRIGAL WHOLEFOOD

LUNA CAFE

BUNNINGS

TERRIGAL PUB

KEN DUNCAN GALLERY

CC SURF ACADEMY

UNIQUE BEAUTY SPOT

CREIGHTONS

6 STRINGS BREWERY

PERRYS LIVESTOCK

CC FAMILY SUPPORT SERVICES

BAKEHOUSE CAFE

HARRIS FARM

COLES

OUR HIRERS

CENTRAL COAST GRAMMAR SCHOOL

BENEVOLENT SOCIETY

CENTRAL COAST ASPECT SCHOOL

WESLEY

CAIN CREATIONS

LITTLE LEADERS

HAMMOND CARE

GROVE STUDIOS

DAVISTOWN RSL

THE ENTRANCE RUGBY CLUB



Proudly
Supported by



CENTRAL COAST
GRAMMAR SCHOOL



The Bikers Hand



