

Annual 20 Report 12



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ABOUT US

Overview of New Peninsula Community Caring Inc

New Peninsula Community Caring Inc. (CCI) is the incorporated welfare arm of New Peninsula - a Baptist Church. CCI was established in 2001 as a Community Relief and Support Agency. CCI works to empower, care for and support people in the Mornington Peninsula region who are in need and who find themselves marginalised.

The programs CCI currently offers include:

- * COACH – Community Mentoring
- * Back on Track - material aid, budgeting and emergency relief
- * Youth COACH – youth mentoring
- * Connect – a social connection group for people who find themselves living in isolation
- * CCI Op Shop

Our Mission

CCI mobilises people to make a positive and significant difference in the lives of the disadvantaged.

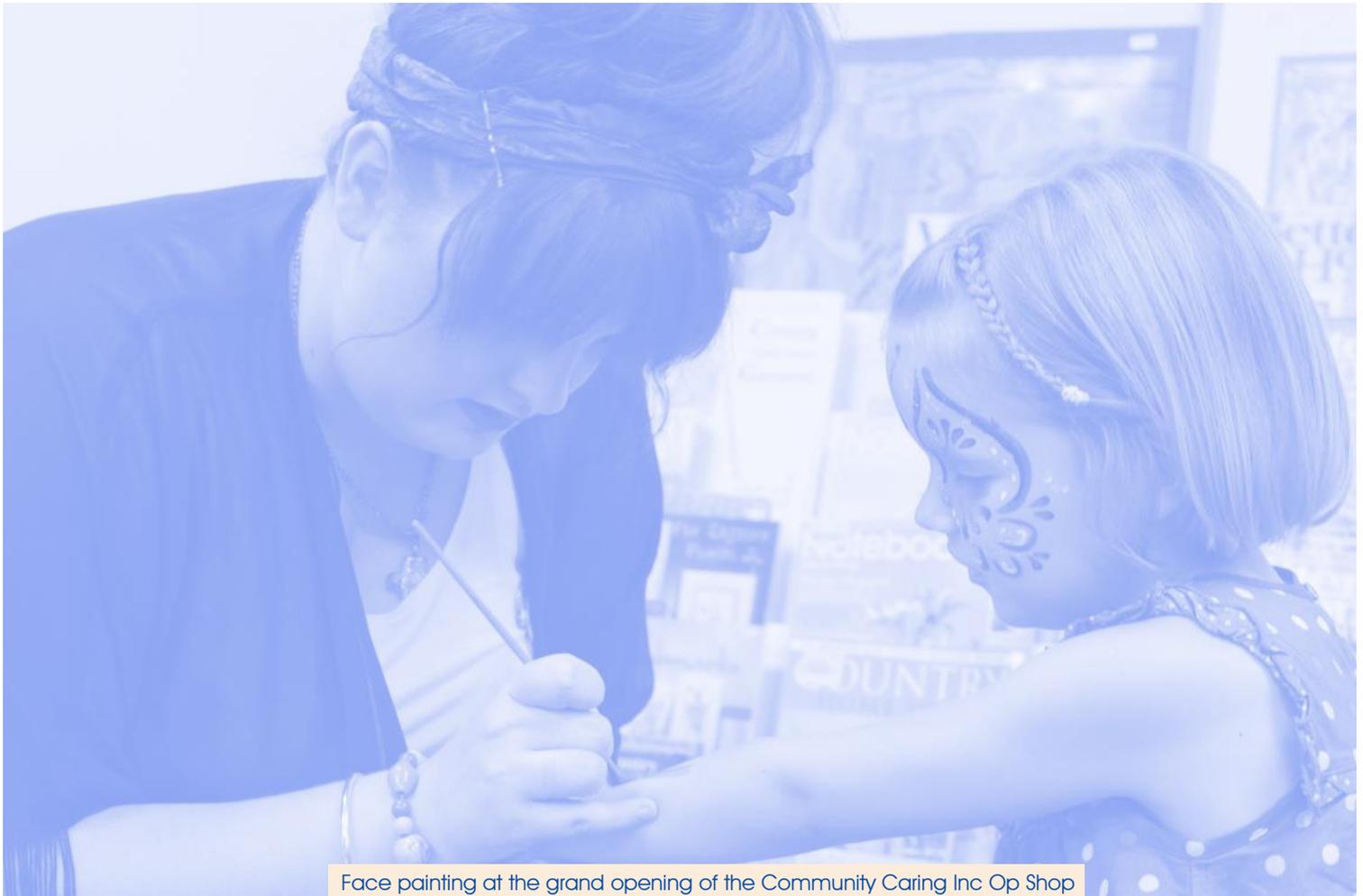
Our Vision

Is to see:

- * Families and communities healed and transformed.
- * Families and communities motivated and mobilised to serve those 'at risk'.
- * CCI respected and trusted by local and state governments and given a voice to influence national policy.

CHAIR

Vicki Clarke
Chair



Face painting at the grand opening of the Community Caring Inc Op Shop

"Of walking by faith with God", a preacher once said, "Go and I will show."

We give thanks to God for what He has done via those who have been prepared to GO in 2012 for CCI. As a result we have seen:

- * Relocation of the Op Shop as a community hub in Mornington central
- * Beautiful testimonies and wonderful auction items presented to generous hearts at our annual Gala event, raising approx \$104,000
- * Coach expansion nationally to include 16 Churches/para church organisations
- * The local Coach program now has 70 trained mentors
- * Back on Track volunteers having 675 client visits and distributing 2185 food parcels
- * Youth Coach piloted with input from Monash University
- * Holding of the Coach national conference with 81 delegates
- * Financial support raised to meet budget

The board is grateful to those volunteers who

'lift up the hands that hang down and strengthen the feeble knees' (Heb 12:12)

and to those who have underpinned this work with financial support - local businesses, trusts, individual donors and the New Peninsula congregation.

Special thanks go to our wonderful staff who keep our volunteers safe and our programmatic responses relevant, the board for their monitoring and our CEO Lydia Harb for her outstanding management.

It's been a privilege to see what God will show us when we go.

Bless you,
Vicki Clarke
Chair, CCI Board

PRESIDENT

Duncan Brown
President

As I sit down to write this report, I realise I am engaged in another "last of" as I prepare to wind up after nearly five years as senior pastor of this great church. It also means wrapping up my season as president of CCI. While I am still no clearer as to exactly what the president role means, I know it has been an unbelievable privilege. I am so proud of what the CCI team, under God's leading, has achieved in recent years:

- * The strategic plan that rallied a large and diverse group providing focus and clarity
- * The development of COACH nationally which has seen 38 churches run with the program. I know 38 is just a number but think about it, that's 38 faith communities which will be equipped to mobilise every day believers to walk with the marginalised in their community.
- * The continued growth of COACH locally. I am continually amazed at this program's capacity to turn "every day, cosy Mornington Peninsula believers" into red hot faith heroes.
- * The pantry with its team of volunteers who quietly keep the shelves stocked and needy families in supplies. The GFC has seen "business increase significantly" but the team have quietly met the challenge, never complaining as they provide basic necessities to families in need.
- * Back on Track which compassionately equips people in the community with life skills to make their existence more pleasurable and sustainable
- * The Op shop, which has grown to generate valuable revenue for ministry.

One of our greatest achievements was appointing our intrepid CEO Lydia Harb. Her passion, professionalism and tenacity have positioned CCI so well for a great future of influence for his Kingdom.

Above all, preaching through Luke this last 12 months has dramatically put the spotlight for the need for us to make Christ's priority to reach out to the broken and marginalised in our community our priority. That's why God compelled NPBC to birth CCI. The Spirit has impressed on me that CCI was not intended to stay a "boutique" ministry of the church for the few chosen to walk with the broken. I'm sure part of God's agenda for CCI is to make loving the marginalised mainstream for us as a community of believers.

To the CCI community and everyone who champions God's heart for the marginalised...well done. May Christ's mission to "proclaim good news to the poor, freedom for prisoners, recovery of sight for the blind and to set the oppressed free" (Luke 4: 18 paraphrased), continue to inspire you.

God bless
Duncan

CHIEF EXECUTIVE OFFICER

Lydia Harb
Chief Executive Officer



Everything CCI does is built around our mission of mobilising people to make a positive and significant difference in the lives of the disadvantaged. The 170 strong army of volunteers and staff worked tirelessly throughout 2012 to again fulfil this assignment. It was a very busy year... from programs to events to services and conferences- we seemed to be moving from one thing to the other as the momentum continued to build.

Our programs supported a much increased number of clients. The local and national COACH expansion also continued to grow and Back on Track – supported by the Pantry, assisted record numbers of people. The need in our community is never ending.

By the end of 2012, 38 churches and par-church organisations were part of the COACH national network. In reality, this translates into many families being supported by Christians living out their faith. It always reminds me of that famous St Frances quote, “preach the gospel – use words if necessary.” COACH is the perfect vehicle to do this. The program’s credibility was further boosted by another successful Monash University evaluation.

We were again blessed to have excellent key note speakers at the

2012 COACH Conference. Professor Peter Norden, Adjunct Professor at RMIT University and Tony Nicholson, Executive Director of the Brotherhood of St. Laurence both provided valuable information on the trends in social inclusion and how to shape a more cohesive Australian society. As always, the conference highlight was the client and mentor testimonies.

The 2012 CCI COACH Gala was a huge success. The event was enjoyed by sponsors and guests alike and received excellent feedback from all involved. Ben Price and Livinia Nixon were fantastic and our MC and CCI President Duncan Brown did an outstanding job of MC’ing the night as well as conducting the live auction. The event again raised a record amount that will go towards making COACH accessible to even more families. My thanks also go to the wonderful gala committee, table hosts and CCI staff. Well done everyone!

A new era dawned on our Op shop program as we said goodbye to the Three Legged Chair (TLC) and welcomed the CCI Op shop. We also welcomed Corinne Schwartz as our new Op Shop Manager. After much deliberation by the board, we finally settled on a new location at McLaren St in Mornington. We also devised a

new strategy that focused on four key aims of: - supporting the community with a community hub, providing material goods for CCI clients, providing work experience opportunities for clients, as well as much needed funds to support all the other CCI programs. The shop got off to a great start with a grand opening event and continued to build with the support of a very loyal and hardworking band of volunteers. Thank you to all who assisted with the mammoth task of relocating and helping us settle into the new store.

In July we were able to properly thank our wonderful volunteers with an afternoon tea that was sponsored by the Bendigo Bank Mt Martha. A good time was had by all. We were also able to publically acknowledge the tireless work of two of CCI’s most brilliant volunteers – Irene Lucas, who retired from her role as Pantry Team Leader and Jane Norris, who had been the TLC Coordinator. Thanks again ladies for a job well done.

My thanks go to all our financial supports, volunteers, the CCI board and the staff – there are so many people who depend on you and who may never meet you or be able to thank you in person. I thank you on their behalf.

COACH

Mark Matthews
COACH National Director

COACH Community Mentoring continues to prove to be a great method of equipping Christians to draw alongside disadvantaged families in their local region.

COACH has a significant presence and provides a positive impact along the Mornington Peninsula and is growing in its national capacity.

National Expansion:

Under God's hand, CCI has a vision to see the COACH program move across the nation. This occurs through our licence agreement with churches and para - church organisations who want to partner with us.

By the end of 2012 there were sixteen organisations (not including our own New Peninsula Church), Licensed to offer COACH across four states.

Hub Concept:

Our expansion model includes empowering Licensed churches to become a local region Hub. The Hub enables smaller churches that we refer to as Affiliates, to provide mentors into their program. To facilitate this process in a timeframe that suits their needs, appropriate local area coordinators will be trained and equipped by CCI to facilitate their own training.

Some para church organisations are also working with a number of churches in a model similar to the Hub.

In 2012, there were 38 churches involved in the COACH network.

COACH National Conference:

October 2012 saw our second national COACH Conference, held in Mt Martha. 120 delegates from across the nation participated in the conference which provided an opportunity to hear from

inspiring key note speakers, Professor Peter Norden (Adjunct Professor at RMIT University) and Tony Nicholson (Executive Director Brotherhood of St Laurence). Both Peter and Tony spoke of how timely community based support for at risk families can offset family dysfunction and break generational welfare dependence.

COACH Program National Data:

By the conclusion of 2012, the program had 180 mentors actively supporting families across the nation. (215 mentors trained). Support had been provided to 164 families, (with 240 children), along with a further nine specific youth mentoring relationships.

Our first attempt at collating the national impact of what we are doing through COACH across the nation occurred at the end of 2012.

At the conclusion of 2012, key findings from our data suggested that mentors



Lissa and Jemone have been involved in COACH and Youth COACH during 2012

were positively influencing change in family cohesion, assisting children to improve school performance, assisting families to manage emotional and mental health problems, assisting families manage and maintain their housing, and offsetting social isolation.

Monash University have now evaluated the COACH program on two separate occasions. Their latest evaluation commenced in 2011 and the report was compiled and released in 2012.

Local COACH:

The current Mornington Peninsula program continues to grow and develop.

Our Mornington Peninsula Coordinator, Andrew Taylor is working with four volunteer Team Leaders, Lee Kidwell, Marg Attwood, David Champion and Bernie McKeown who assist in overseeing the program.

At the conclusion of 2012, mentoring

support had been provided to 65 families with 128 children, with 70 Mentors trained.

By the end of the year COACH had established a presence on the Westernport side of the Peninsula 13 mentors in the region have been trained and four families have been supported.

In our model of a Hub, New Peninsula is working in an ecumenical context, partnered with thirteen other churches who provide mentoring and other types of support to the program.

The global organisation, Habitat For Humanity provide support to low income earners who struggle to buy into the housing market. In an exciting development for COACH, they have partnered with our local program, asking us to provide Mentors to the families who were successful in obtaining houses in their program in Crib Point.

Youth COACH

Our youth mentoring program has been re-energised at the local level. During 2012 Will Goodrich volunteered to oversee this program as the coordinator. Training was held to skill and equip new volunteer Youth COACH Mentors and following our Pilot program, where four mentors were matched with six young children, we have a further five mentors (three men and two women), joining the team.

The Dromana Secondary College have agreed to partner with CCI to offer a Pilot, Youth COACH SOAR Adventures program, offering 10 "at risk" 14 year old boys the chance to participate in a six month classroom and adventure camp program for the purpose of building self-esteem, self-awareness and greater resilience.

Plans are in place to find a suitable program Coordinator to manage this program.

BACK ON TRACK

Lorrain Niblock
Back on Track
Coordinator

The Back on Track program experienced greater demand for services during 2012, not only with food support from the Pantry, but also advocacy support with utility companies as well as assisted referrals to other community welfare agencies.

Andrew Taylor
Back on Track
Supervisor

Another significant area of need which increased during 2012 was car expenses. Many BoT clients needed assistance with car repairs, registration renewals and especially petrol costs. BoT also distributed supermarket vouchers to compliment food provided by the Pantry so families could also purchase other household essentials.

The Back on Track team did an amazing job ministering the love of Jesus to our clients with 44 referrals being made to some form of Church program, group, service or event, of which 42 confirmed attending in some continuing capacity.

With increased demand for expanded services, an emphasis on up-skilling interviewers with tools to assist people in a wider range of ways has become a key focus. During 2013 all BoT interviewers will be invited to attend all training offered to COACH mentors.

Expectations for 2013 are for an even greater level of demand, with single parent families of school aged children who are currently welfare recipients potentially losing up to \$100 per week of income support, and also with the increased awareness within the local community of the services and support provided by Community Caring.

The Back on Track team consists of 6 volunteers and 2 emergency volunteers, with Lorraine Niblock continuing in the role as Team Leader. Thank you to the whole team for doing such an amazing job throughout 2012, and for the love and care displayed to all clients who came for assistance. The dedication of the entire team will be invaluable in servicing an increasing demand moving forward into 2013.

2012 statistics;

- * **121** client units presented for assistance
- * **78 families** (65%) **33 singles** (27%)
9 couples (7%) **1 agency** (1%)
- * **675** visits for **2185** parcels, average 3.25 parcels per visit
- * **51** single parent families (65%)
27 coupled families (35%)
- * **70 new** client units (58%) **51** return client units (42%)
- * **40** new families (57%) **24** new singles (34%) **6** new couples (9%)
- * **156** adults and **210** children assisted
- * **44** client units referred to Church program, group, service or event (36%)
- * **116** client units are Centrelink payment recipients (96%)
- * **53** client units received financial assistance (44%)
- * **16** client units are also COACH clients (13%)
- * **62** client units were referred to other community agencies (51%)

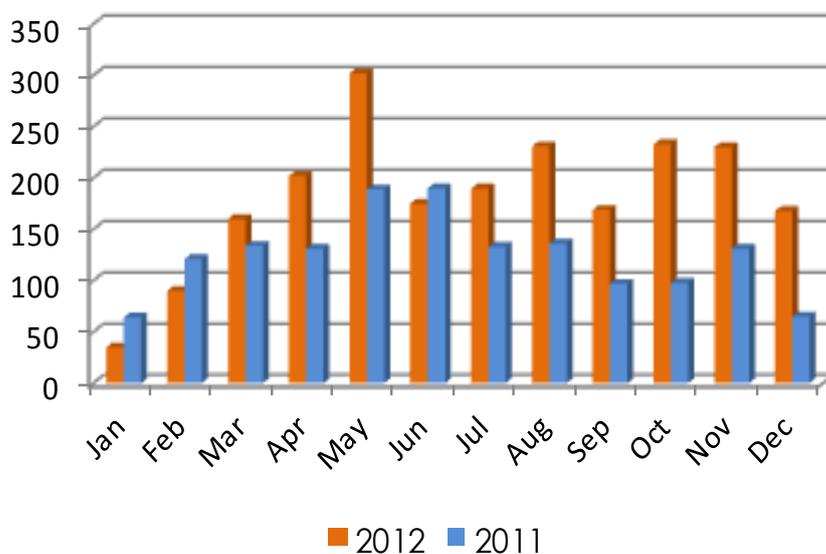
EMERGENCY FOOD PANTRY

Irene Lucas
Pantry Coordinator

In 2012 we have been able to meet the demand for food providing around 2185 food parcels with a wide variety of groceries. This has been made possible due to:

- * A budget amount from Community Caring.
- * Ongoing grant money from FaHCSIA.
- * A grant from Dick Smith.
- * Monthly food collection from Vic Relief (Graeme Jack).
- * Regular supermarket grocery shopping (Irene & team)
- * A regular supply of eggs (paid for by Ann Miller, collected by Des and Gwen)
- * Donation of eggs from Somerville egg farm 2 x 15 Dozen.
- * Meat purchased from Greg's family butchers in Rosebud.
- * Food and cash donations from the Church Community and Life groups.
- * Bread from Baker's Delight.
- * 29 x large & 11 x small Christmas hampers provided by life groups.

PARCELS GIVEN OUT EACH MONTH



During 2012 the pantry reverted to ordering from Foodbank Victoria online. This has both advantages and disadvantages. Streamlining the ordering process and reducing time spent on ordering, but often receiving replacement items for items ordered.

The pantry could not operate effectively without the dedication and commitment of the volunteers. Thank you to Carol Weber, Anne Miller, Des and Gwen Marcon, Deanna McDonald and Graeme Jack for their faithful service to the kingdom. As we said last year, we will again, with God's direction and blessing, continue to strive towards improving service to those in need within our community.

CCI OP SHOP

Corinne Schwartz
CCI Op Shop Manager



It's been a big year for the 'Op Shop'. Moving from Progress Street to the Mornington CBD, a change in name from Three Legged Chair to Community Caring Inc. Op Shop and changing the look of the shop too! The staff and volunteers did an amazing job in this transition period. There was lots of back breaking work, but all done with a wonderful spirit for the love and commitment to the work of CCI.

The change and move to 1/70 McLaren Place, Mornington has been fantastic as now our shop is more visible to the keen Op Shoppers of Mornington. Sales are on the rise and our volunteer base is growing. We are receiving a fantastic amount of donations, with quality goods being given to support the Op Shop and the work of CCI in our community.

One of the points of interest and 'missions' in our shop is our Community Hub, located at the back of the store. The Community Hub is a space where our customers can come and have a seat, talk with someone, and pray if they like. We are looking forward to enhancing this space and having a coffee machine

available so our customers can enjoy a lovely cuppa while they chat.

The shop is also working more closely with other areas in the life of the church to encourage awareness of the shop and to help others fulfil the potential in their lives with work experience.

If you would like to volunteer with us in 2013, or would like to donate goods to our shop, please don't hesitate to contact store manager, Corinne on either corinne@npcci.com.au or call the shop directly on 59735522.

God Bless,

Corinne Schwartz
CCI Op Shop Manager

STAFF PROFILES

Lydia Harb

Chief Executive Officer

Lydia has owned and operated several companies across a range of industries including Learning & Development and Human Resources. She has also managed teams of people within larger corporate organisations. She has a Bachelor of Education and a Diploma of Teaching. In taking on the role of NPCCI CEO, Lydia has been able to pursue her passion of empowering people by providing them with the resources and opportunities to create a better future for themselves and their families. Lydia is married and has two children. She is a self confessed 'city slicker' who lives on 47.5 acres on the Mornington Peninsula!



Linda Jackson

Accounts Coordinator

Linda has worked as a bookkeeper for over 20 years. Since immigrating to Australia in 2000 the family have been worshipping at New Peninsula. In 2002 after working at a local accountants office she started her own bookkeeping business. Then in 2005 the business expanded to include IT support and consulting supporting local businesses. Linda has served as the Finance Officer of NPCCI since 2007. In her role as the Finance Officer she takes care the day to day bookkeeping tasks. Prepares reports required by various Boards, Government departments and funding bodies.



Mark Matthews

COACH National Director

Mark is a qualified welfare worker with a business diploma and had worked for 24 years in the community welfare sector, prior to heeding a call to commence work with Community Caring Inc in late 2007. Mark's career experiences include providing direct casework support, developing and leading teams of welfare workers to deliver services for those experiencing homelessness. He was also involved in the development and management of 24 hour crisis accommodation centres both in Melbourne CBD and Dandenong. Mark and his family moved from the eastern suburbs of Melbourne to live on the Mornington Peninsula. While initially becoming the coordinator of social work for CCI, he has been responsible for managing the COACH Community Mentoring program, including it's implementation into the Rosebud community. As the COACH National Director, he is responsible for seeing the program's implementation nationally. Mark is married to Trish and they have two children, Hannah and Nathan.



STAFF PROFILES



Andrew Taylor

Local COACH Coordinator

Andrew Taylor has worked in the social welfare sector since 1995 and has 9 years experience as a Crisis Support worker. He has held the position of Manager Cabrini Lighthouse services and was a Crisis Worker at Hanover before joining the CCI team. Andrew has qualifications in Community Services (welfare), Family Violence as well as Drug and Alcohol management. In 2009 Andrew completed an internship in Pastoral Care at Winepress AOG in Berwick and worked in the pastoral care pro-gram until 2011. He has also been the coordinator of the Pastoral Care arm of Kaleidoscope Community Church in Pakenham. He has a real heart for the COACH program and strongly feels called to work with CCI. Andrew is married to Carolyn and they have six children - and four grandchildren too!



Eliza Keck

Executive Assistant

Eliza completed a bachelor of Professional Communications at RMIT in 2010. She has a wide range of skills including corporate communications, professional writing and editing, online and broadcast journalism, script writing, film, photography, TV and radio production and public relations, journalism and media production. She has worked in a number of communications roles from production manager and videographer to freelance journalist and radio host, before moving from the city to work for CCI.



Corinne Schwartz

CCI Op Shop Manager

CCI Op Shop Manager, Corinne Schwartz, is a wife and mother of two girls. Corinne has studied Social Science and has worked with marginalised people on the Mornington Peninsula for 10 years within different organisations including Fusion Mornington Peninsula in their Youth Housing Service. Corinne is passionate about all that CCI has to offer the Mornington Peninsula community through their different programs.

BOARD PROFILES

Vicki Clarke

Chair

Vicki Clarke was appointed to the board in 2005. Vicki has worked in the welfare and education arenas for 25 years, holding a Bachelor of Education and a Bachelor of Social Work. Her roles have been diverse and often negotiated around raising three children with her husband Alan. She has worked in primary, secondary & special schools in both teaching and social work capacities. She has taught VCE for Adults at Moorabbin, Dandenong and Springvale TAFE and was a foster carer with Temcare for some years. She spent a decade with Oz Child, Children's Services working in programs such as Foster-care, Family Services and Disability Services. Roles held ranged from case worker, team leader to manager. She retired in 2007 and is now enjoying the opportunity to make a voluntary contribution within the field.

Duncan Brown

President

Duncan Brown has journeyed a diverse path to full time ministry. From a farming background in Queensland, Duncan spent seven years as a journalist with the Fairfax and News Limited groups in Queensland and Victoria before completing a Bachelor of Ministry in Victoria. He then returned to Queensland where he spent five years as the CEO of SU Queensland, a non-denominational Christian youth and children's organization now employing 500 chaplains. After his time at SU, Duncan and his wife started a Christian based consultancy supporting more than 30 organisations in the areas of strategic planning, marketing and fundraising. Duncan and Tricia have three children Emily 6, Jack 4 and Laura 2. His interests include footy (rugby - the real version), fishing and anything to do with horses, cattle and farming.

Tracey Senkatuka

Treasurer

Tracey Senkatuka gained her bachelor degree (Hons) in Accounting & Finance from the University of Bristol in West England UK. She then followed a career path in Management Accounting where she worked in both the private and public sectors in London and Rome and most recently in Sydney and Melbourne. Tracey managed and trained various Accounting teams especially in the Public sector in Accrual Accounting and several Accounting systems including SAP. She was involved in leading major change management projects such as, the transition of European currencies to the Euro for organisations including the Australian Embassy missions in Europe. Tracey's focus in both her personal and professional life has been about bringing about and managing change for the better for people and organisational structures. Tracey lives in Hasting with her two young daughters.

Roy Freeman

Secretary

Roy is a financial planner and superannuation specialist. Until recently he was a director and part owner of a company which runs superannuation funds. After retiring from secular employment, Roy has devoted more time to Church, NPCCI activities and his family. Roy was appointed Secretary to NPCCI in 2009. Roy is also the Church Secretary. He is married to Janet and they have been worshipping at New Peninsula since 2001.

Bette Lorraine Pearson

Board Member

Following nursing training at Prince Henry's and St Georges Hospitals, Bette has worked as a nurse in hospitals and medical rooms, Childbirth Education, and Early Childhood Development Programs. She has been a member of New Peninsula Baptist Church since 1976, and has served as a Pastoral Care visitor in the church, a Hospice counsellor, a Coach with CCI and a Board member of St. John's Retirement Village in Somerville. Bette has also been a volunteer with Samaritan's Purse in the Operation Christmas Child Program. Bette is married to Graeme and has 3 children and 7 grandchildren.

Chris Hill

Board Member

Chris has been a practicing lawyer for over 25 years and a financial adviser for over 17 years. He is accredited specialist by the Law Institute of Victoria, a Certified Financial Adviser and an Accredited Self Managed Super fund Specialist Advisor by SPAA, the pinnacle body in Australia for Self managed Super fund professionals. Chris is a member of the Law Institute of Victoria, the Financial Planning Association of Australia and a former member of the American Chamber of Commerce (AMCHAM). Chris is also in the process of obtaining office as a Foreign Legal Consultant with the Californian State Bar, USA. Chris holds other non professional associations and sits on the board of various Charitable and philanthropic organisations. He is an avid adventurer and has climbed Mountain peaks in Nepal and New Zealand and enjoys offshore racing, sailing and bike riding.

FINANCIAL REPORT

SUPER AUDIT SERVICES

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Report on the Financial Report

I have audited the accompanying financial report, being a special purpose financial report, of New Peninsula Community Caring Inc, which comprises the statement of financial position as at 31 December 2012, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the statement by members of the committee.

Committee's Responsibility for the Financial Report

The committee of the association are responsible for the preparation and fair presentation of the financial report and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the *Associations Incorporations Act of Victoria* and the needs of the members. The committee's responsibility also includes such internal control as the committee determine 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

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards. Those standards require that I 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 judgement, 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 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made the committee, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit, I have complied with the independence requirements of Australian professional ethical pronouncements.

Auditor's Opinion

In my opinion, financial report presents fairly, in all material respects, the financial position of New Peninsula Community Caring Inc. as at 31 December 2012 and its financial performance and its cash flows for the year ended on that date and complies with Australian Accounting Standards to the extent described in Note 1.

Basis of Accounting

Without modifying my opinion, I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the committee's reporting responsibilities under its constitution and the *Associations Incorporations Act of Victoria*. As a result, the financial report may not be suitable for another purpose.



PAUL FOX, CPA

FINANCIAL REPORT

New Peninsula Community Caring Inc.

Statement of Financial Position as at 31 December 2012

	2012	2011
	\$	\$
Total Current Assets	242,876	195,575
Total Non-Current Assets	57,945	59,724
Total Assets	<u><u>300,821</u></u>	<u><u>255,299</u></u>
Total Current Liabilities	55,669	36,128
Total Non-Current Liabilities	13,240	7,485
Total Liabilities	<u><u>68,910</u></u>	<u><u>43,613</u></u>
Net Assets	<u><u>231,911</u></u>	<u><u>211,686</u></u>
Total Members' Funds	<u><u>231,911</u></u>	<u><u>211,686</u></u>

New Peninsula Community Caring Inc.

Statement of Comprehensive Income For the year ended 31 December 2012

	2012	2011
	\$	\$
Revenue from Ordinary Activities	NOTE	
Donations - General	135,613	164,461
Grants	65,545	74,500
Interest	6,070	4,823
Fundraising & COACH Program	145,551	112,674
Op-Shop Sales	87,248	85,847
Total Revenue from Ordinary Activities	<u><u>440,027</u></u>	<u><u>442,305</u></u>
Expenses from Ordinary Activities		
Administrative Expenses		
COACH Program Costs	32,736	35,295
Fundraising Expenses	24,072	33,578
Ministry Expenses & Office costs	48,469	52,942
Pastoral Support	14,484	17,151
Salaries & Wages & Entitlements	265,990	260,536
Op-Shop Expenses	34,051	28,666
Total Expenses from Ordinary Activities	<u><u>419,803</u></u>	<u><u>428,168</u></u>
Total Net Comprehensive Income	<u><u>20,224</u></u>	<u><u>14,137</u></u>



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