



LIVING AND LEARNING AT AJANI INC

ANNUAL REPORT 2017



Vision

Living and Learning at Ajani Inc is a focal point in the Bulleen/Templestowe community, responding to the diversity of cultures, ages and abilities in the community by providing a wide range of quality activities at an affordable price, in an accessible, approachable meeting place.

Mission

Living and Learning at Ajani Inc., encourages friendship, learning and support through participation in a variety of activities in a nurturing environment for a socially diverse community.

Statement of Purpose

Changes to the Associations Incorporation Reform Act 2012, required Living and Learning at Ajani to update the constitution or Rules of the Association. To meet the requirements of registration with ACFE, this provided an opportunity to also update the purposes for which Living and Learning at Ajani operates. The new purposes are:

- To meet the expressed and diversified needs of members of the local community by providing educational, vocational, recreational and social programs for diverse communities.
- To facilitate the development of mutual support groups and networks for members through the provision of education, information and supporting links and partnerships with other groups and networks.
- To provide a welcoming, informal meeting place for personal interaction and exchange of ideas, knowledge and skills.
- To provide educational activities and programs which reflect the diverse nature of the community.
- To raise funds appropriately to supplement the running costs of the House.

President's Report

On behalf of the Committee Of Management and the staff of Living and Learning @Ajani I extend a warm welcome to you all. One good thing about writing a President's Report for the Annual General Meeting is that it forces you to reflect and look back over the year and acknowledge all the fine achievements and successes that have occurred.

Despite extensive water damage in January the year commenced successfully. The centre proudly continued to provide a range of programs and activities that are varied, interesting and of extremely good value.

This organization is always aware of its obligations to maintain and continue successful working relationships with all major stakeholders. Doncare, Access Health and Community (formerly Manningham Community Health Services), Onemda and Manningham City Council. These partnerships are enhanced by State Government Grants, ACFE, and AMES Grants.

The centre worked extremely hard to promote and build its profile in the community and, as well provide a service to the community by organising or participating in a series of outdoor public events. There were two Ajani Multi Cultural Festivals, A Block Party at Bulleen and a Rotary Market.

This year saw the successful introduction of "The Eat and Greet" Program, the "ripple effect" of this valuable and worthwhile program is extremely satisfying. I wish to thank the organizations and the individuals who donate the food and the volunteers who prepare and cook delicious meals for those in need of a fresh home cooked meal. A true example of our community looking after others.

The spacious and well equipped kitchen is utilised not only by the "Eat and Greet" Program, but caters for the Manningham Business Network, supports The Hub Cafe and the ACFE Hospitality Programs and enables others such as NEAMI and Bulleen Heights School to use the kitchen facilities.

The Hub Cafe is now well established in the "fabric" of the centre and is a useful training resource for Onemda and Work for the Dole initiative, as well as a place to have a good chat and a cup of tea or coffee.

After twenty two years of providing an Afternoon Social Program at Bulleen Heights School, the service is now transitioning to the National Disability Insurance Scheme. The present program will continue to operate but will close in 2018. The funds will move from the Victorian Health Department to the National Disability Insurance Scheme. Liz Setford the main Co-ordinator of the program has recently finished her time with the program. I would like to acknowledge her many years of service and her wonderful contribution to this worthwhile program. Thank you, Liz.

In the last twelve months from 2016 to 2017 our monthly Committee meetings continued and I would like to sincerely thank fellow current members for their contribution. A special mention to Sue Ringersma, who is retiring after many years of service and support to this organization. Thank you for your dedicated service Sue.

It is appropriate that I mention the unselfish and many years of service of a special lady Gilda Canil who passed recently at the age of 80. She started here as a volunteer for The Gentle Exercise for the over 50's as far back as 1988. She was President of the Committee of Management for three years and up until last year, when her health failed she tutored The Strong People Stay Young Program. I quote our Program Coordinator "A very kind woman who gave to the community and will be missed by all those who knew her"

The Living and Learning Staff set the bar high for their standard of service, support and time that they give to this organization. Our sincere thanks for your unselfish service. Also thank you to our wonderful tutors and volunteers, we appreciate all your individual contributions.

We note with pride the work that has been done last year and we are confident that we will continue to grow and expand the significance of this organization . Finally thank you all for your attendance.

HEATHER WARING

President

New Initiatives at Living & Learning @ Ajani

Activities have increased significantly over the last year, with new initiatives bringing an increase in clients to participate in programs and activities offered by LL@A.

Doncaster was added to the distribution region for the semester two program booklet, increasing the distribution to 19,000 across Bulleen, Lower Templestowe, Templestowe and Doncaster. New clients have since joined activities and enrolled in programs offered in Term 3. We will continue to offer a diversity of activities and programs during 2018 to encourage increased participation from the local community, particularly Bulleen and Doncaster Hill. Sandra Thurtell our Program Coordinator continues to introduce new and imaginative programs each term to further engage with the community.

Participation in Manningham Council's Block Party at Bulleen provided an opportunity to engage with the many young families in the area. Participation in our children's' playgroups has increased this term with the three co-ordinated playgroups now fully subscribed.

The festivals held during 2016 and early 2017 have also encouraged local families to engage with the Ajani community through the many free activities provided for children. A new initiative for 2017 will be the first of the FREE KIDS CARNIVAL under the Yellow Big Top to be held at Ajani on November 11, 2017. This initiative has been supported by an Arts and Culture Grant from Manningham City Council.

As part of the Kids Carnival there will be a home based and micro business showcase to support local business to promote the product and services that they provide in the Manningham area. Located in the Scout Hall, participants will be provided with table space and chair so that they can display, demonstrate and showcase what they do. As a FREE marketing opportunity this will enable the home based and micro businesses to engage with prospective customers.



LL@A was successful in gaining an Adult, Community and Further Education Capacity and Innovation Grant to establish a Community Garden on the Ajani Reserve. This is supported by Council, with staff working with us to enable the best location to be obtained and the community to be fully consulted prior to the development of the garden. It is proposed to locate up to 10 garden beds along the back of the tennis court area, facing the oval. These will be developed during October and planted ready for the launch of the Community Garden at the Kids Carnival on November 11 at 2 pm and we would like to see you all at the launch. Jason Cardwell is the project officer and works with Council, AMES volunteers, staff and participants at LL@A to implement the garden project and develop the requirements for the ongoing successful operation of the food security gardening program.

The community garden will provide the structure for the development of a new Adult, Community and Further Education preaccredited training program to commence in March 2018. This is a new program which will provide knowledge, skills and experience in horticulture (growing food), hospitality (cooking) and community development (supporting those in need) and will provide a link to the Eat and Greet program.



EAT & GREET @ AJANI commenced at the beginning of 2017. Supported by a willing group of volunteer kitchen staff, volunteer chef and volunteer commercial cook they meet each Monday morning to cook a variety of meals for distribution to those in need. A membership card is distributed by Doncare and LL@A which on presentation to the Hub Café staff enables clients to collect a range of meals which have been cooked, vacuum packed and frozen ready for distribution. This has been of benefit to many in the Manningham community with 50 to 100 meals distributed each week. Donations of pantry products are

provided by Doncare but also by many program participants at LL@A as well as community members. Bulleen Fresh, the local fresh produce store on Thompsons Road at the Templestowe Heights strip shops has been donating fresh vegetables twice per week since November 2016. Our sincere thanks to Michael and Tony from Bulleen Fresh for their continued support.



Our Hub Café continues to provide training and experience to AMES volunteers who learn about food safety, customer service and cooking skills during the time they are with us at LL@A. These volunteers have a wealth of knowledge and experience which they share with us as we support them to develop their confidence and skills for future employment. Hayden Lowe, the café coordinator is to be congratulated for the way in which he works with all the AMES clients and makes them feel so welcome. We look forward to continuing this very successful initiative in the future with AMES volunteers who can contribute to and gain experience from the Hub Café and hospitality areas or the Community Garden initiative.

The next year will be busy and provide new and exciting ways in which community members can engage with others in the community through participating in activities supported by Living and Learning at Ajani.

CHRIS MOUNTFORD

Manager

Committee, Staff and Volunteer Profile

Committee of Management

President	Heather Waring
Vice President	Frances Freeman
Treasurer	Erik Rubens
Secretary (Public Officer)	Sue Ringersma
General Committee	Chris Chay
	Vicki Diamondopoulos
Co-opted Members	Claudio Sapienza

Living and Learning at Ajani

Manager	Chris Mountford
Program Coordinator	Sandra Thurtell
Café coordinator	Hayden Lowe
Community Garden Project Officer	Jason Cardwell
Bookkeeping	Jenny Poynter
Accountant	Karla Eldridge & Associates Pty Ltd
Auditor	John Roberts & Associates

Afternoon Social Program Staff

Coordinators	Samantha Blackberry Litsa Trihas Chitran Nair Chandranam
Recreation Aides	Nikki Charman Tarnya Clancy Luke Dalrymple Naomi Counsel

Thanks to Liz Setford for her many years as ASP Coordinator in previous years.

Volunteers

Programs and services

Carolina Radatti
Agnese Zordan
Myrna Manton
Lillian Esposito
Lyndy Macqueen
Maureen White

Eat and Greet meal preparation

Claudio Sapienza
Helen Franklin
Inee Sims
Julia Tripp
Lesley Siebentritt
Lily Ch'ng
Linda Prideaux
Liz Giuliani
Marie Seneviratne
Mary Town
May Chen
Rita Ceola
Sue Chen
Sue Finn
Tang Hon Yue
Tony O'Neill

The Hub Café

The Community Hub @ Ajani brings together a range of services available within Manningham in one central location, located closer to residents in Bulleen and Lower Templestowe.

A partnership activity, funded by the ACFE Board through the Capacity and Innovation Fund grant, round 7 and 8 has facilitated the continued work of the Hub Café. A Community Grant from Manningham Council and the continued work with AMES and their employment seeking volunteers support the sustainability of the Hub Café as a hospitality and café training venue.

Pre-accredited hospitality and café training has supported participants to develop skills required to participate in the effective operation of a café, and includes food safety, barista, customer service and kitchen operations in a realistic environment. Unintended training also occurs in communication skills, community development, builds confidence and supports the individual's employment search and interview skills.

The Hub Café supports community members who obtain meals provided by the Eat and Greet program. The Café volunteers and the coordinator Hayden Lowe are to be congratulated for the welcoming way in which they work with the many Eat and Greet clients. The Cafe provides a meeting place for many people using the facilities at Ajani, including those who walk their dogs on the oval or who participate in activities in the Ajani Centre and Community Hall.

Bulleen Heights School, senior campus has found the Café to be an ideal location to bring small groups of students to enable them to socialise, practice communication and numerical skills in a realistic, safe and supportive environment.

Special thanks to Egon's Bakery for their generous donation of their fabulous scones!



Community Services at Living and Learning at Ajani

Diabetes Australia provide diabetes education and lifestyle supported change through the delivery of their Let's Talk Life program.

Tax Help a free community service is offered each year with the help of volunteers who are trained, accredited and supported by the Australian Taxation Office (ATO). Community are offered a free and confidential service to help complete individual tax returns. It is available to students, seniors, low income earners and people with disabilities and we thank Myrna for providing excellent tax help at Living and Learning at Ajani for the last 5 years.

The **International Women's Group** provides participants with opportunities to develop a variety of new skills, listen to interesting speakers and enjoy socialising in a friendly environment. Thanks to Carolina, and others from the group, for their generous assistance in supporting the participants with the weekly activities.

The **University of the Third Age (U3A)** has continued with the use of facilitates for the regular book group.

Australian Sewing Guild

This group meets once a month to sew, swap ideas and help each other with fitting and sewing techniques. Devoting the day to dressmaking is a great way to make friends.

Coloured Threads Knitting Group

Meets monthly to share ideas, provide assistance to others and enjoy the craft of knitting in a relaxed and informal group.

Eastern Community Legal Centre provides regular appointments with a Solicitor at Living and Learning at Ajani.

Probus has regular monthly meeting of the Financial Group at Living and Learning at Ajani.

Patronata Services meet with clients from the local Italian community on a regular basis at Living and Learning at Ajani.

City Life Church continue to use the children's room for their coordinated play groups as well as utilising all spaces within LL@A for regular church and Sunday school activities.

Programs and Activities

Adult Community and Further Education (ACFE) Pre-accredited

An increase in hours of preaccredited training funding was obtained for 2017 through the Adult, Community and Further Education Board by the Department of Education and Early Childhood Development. This was used to provide pre-accredited training at a reduced cost to participants in Job Skills with a professional Career's Counsellor, Digital Literacy and Café and Kitchen Skills levels 1 and 2.

As a Learn Local organisation, funded through Adult, Community and Further Education (ACFE) we will be able to work in partnership with other community houses in our Region. It was this registration that enabled us to apply for a Capacity and Innovation Grant at the end of 2014 that has provided significant funding to support the establishment of the Community Hub and the Community Hub Café at Ajani. As a registered Learn Local provider, Living and Learning at Ajani Inc will be able to apply for grants that may be offered in the future to explore and develop new programs resulting from the Community Hub partnerships that have been established.

As a Learn Local provider we can utilise the joint marketing initiatives developed by ACFE and use the Learn Local brand which will attract participants to our programs.

New program in horticulture, community development, hospitality to be delivered early in 2018 as a new introduction attached to the Community Garden project funding agreement.

Parents and Children

Children's Party Room proved to be a very popular introduction to community activities at Living and Learning at Ajani. The room is made available for parties for children not yet attending school, on Saturdays and has been successful in encouraging young parents to explore the facilities and the programs offered at their local community house. We have developed workshop materials, games and other activities to assist parents to conduct children's games and activities themselves to help them reduce the costs associated with children's parties

The number of coordinated play groups has been expanded and these are now offered on Tuesday, Wednesday and Thursday mornings. These provide a structured session for young children as well as a social and learning activity for their family, grandparents or carers. Occasional attendance by relevant staff from Access Health and Community provides parents with an opportunity to discuss any concerns they may have with the development of their children with health professionals.

Changes to program delivery with NDIS

The **Afternoon Social Program (ASP)** has continued in 2017 at the senior campus of Bulleen Heights School, at the Manningham Road campus. This program is fully funded by funding from Health and Community Care (HACC) through the Victorian Department of Health and Human Services. With the transition to NDIS in the NE now under way this program is now in transition.

As clients have their plans approved and commence receiving NDIS funding they are no longer eligible to continue participating in ASP and are advised to seek other options for after school care which is funded by NDIS. As it is not permitted to take new clients in to the ASP program this will decline during 2018 and eventually cease operation by the end of the year.

LL@A has developed other programs and activities that are offered in the after school time frame that will enable those with disabilities to develop their social and life skills further. In addition a Disco will be held in December 2017 to celebrate the end of the year and to encourage participation in healthy living, life skills and social activities in 2018.

Shake your Bon Bon

This popular program provides a fun and social dance workshop for young people with a disability. This assists them to develop greater co-ordination and self-confidence while enjoying music and rhythm.

Cooking for Independence – Life Skills Program

These have been introduced during 2017 and provide opportunities for senior students from Bulleen Heights School to participate in a fee for service program in basic cooking skills. In addition an evening program is also offered for young adults with disabilities who may be moving to independent living, and are seeking skills in basic meal preparation.

Computers

Programs offered are now focussed on the newer technologies included learning to use effectively the tablet technology for iPhones and iPods, Introduction to the iPad, Smart Phones and Tablets as well as Twitter and Facebook in addition to the ACFE funded programs including Intermediate computer skills for business and employment. The demand for more traditional computer awareness and introduction to computers no longer a priority so these programs continue to evolve and develop to meet the needs of the community. Thank you to our instructor and computer guru Scott Moran for also supporting the technology requirements of the office and staff.

Food and Cooking Programs

New activities have included Cheese Making which has become popular as a one day activity on a Saturday.

General Interest

Safe Food Handling has been introduced this year to support the operation of the Hub Café and to ensure all staff, clients and volunteers have gained their Food Handling Certificate after completing

the course online, with a practical component in the kitchen. This has been offered several times during the year and provides an opportunity for new community members to engage with our program.

Health Exercise and Wellbeing

Popular programs include Yoga, Pilates, Live fit for Men and Strong People Stay Young. Tai Chi and Mindfulness have been popular previously but have not been strongly subscribed this year.

New programs are being developed to encourage greater participation in exercise programs tailored to the needs of individuals in a fun way and supported by qualified fitness instructors.

Playgroups

Coordinated playgroups are popular with young parents with additional information and support provided through the Maternal and Child Health team and Access Health and Community as a partnership initiative.

Acknowledgements

The Committee of Management and Staff of Living and Learning at Ajani would like to thank the following organisations for their continuing financial support.



Manningham City Council

Community Partnership, Community Development, Arts and Culture and Small Grant funding



Education and Training, Adult, Community and Further Education

Capacity and Innovation Grants

Preaccredited training funding

Department of Health and Human Services

Neighbourhood House Coordination Funding

Home and Community Care Funding

Auditor's Report and Financial Statements

LIVING AND LEARNING AT AJANI INC.

Statement by Members of the Committee of Management

For the year ended 30 June 2017

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.

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act. The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Living and Learning at Ajani Inc as at 30 June 2016 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association 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:

Heather Waring, President

Frances Freeman, Vice President

ANNUAL CERTIFICATION

INDEPENDENT AUDITOR'S REPORT TO THE DEPARTMENT OF HUMAN SERVICES IN RESPECT OF LIVING AND LEARNING AT AJANI INC

SCOPE

We have audited the accompanying financial statements, being a special purpose financial report, of LIVING AND LEARNING AT AJANI INC which comprises the Income and Expenditure (Profit and Loss) Statement and Balance Sheet of the year ended 30th June 2017.

The organization's management is responsible for the preparation and presentation of the Financial Statements and information they contain. The management's responsibilities also includes such internal controls as the management determine is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

The Financial Statement have been prepared for the Committee of Management to show accountability for grants received and not for any purpose other than that for which it was prepared. We have conducted an independent audit of the statements in order to express an opinion on them as required by the Committee Management.

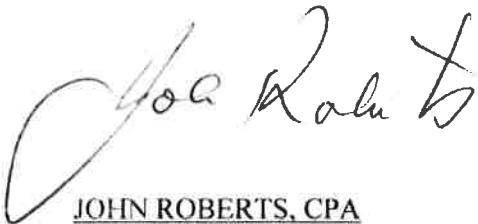
Our Audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the Financial Statements are free of material misstatement. Our procedures include examination, on a test basis, of evidence supporting the amounts disclosed in the Financial Statements. These procedures have been undertaken to form an opinion as to whether, in all material respects, the statements presented fairly.

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

AUDIT OPINION

In our opinion, the attached Financial Statements of LIVING AND LEARNING AT AJANI INC:

1. Present fairly the transactions for the year ending 30th June 2017 of Living and Learning at Ajani Inc by the Committee Management, and
2. Have been extracted from the financial records of Living and Learning at Ajani Inc which has been prepared on the basis of accounting policies consistent with applicable Australian Accounting Standards.



JOHN ROBERTS, CPA

Date: 11th August 2017

LIVING AND LEARNING AT AJANI INC

PROFIT & LOSS STATEMENT

FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
INCOME		
Grants		
Grants (State) Operating Recur	171,535.45	253,185.31
Grants (State) Capital	-	5,000.00
Grants (Local) Operating Recur	62,409.09	60,000.00
Grants (Local) Operating Non-Recur	2,977.00	227.27
Other Grants	68,072.70	-
Fundraising & Donations		
Fundraising & Donations	623.74	261.80
Fees & Charges		
Fees/Charges Restricted ASP	4,245.00	3,575.00
Fees/Charges Unrestricted GST	8,054.98	6,858.72
Fees/Charges Unrestricted NT	70,115.96	65,721.47
Fees/Charges Groups	-	20.00
Serv & Delivery Income	31,314.30	31,731.30
Other income		
Miscellaneous Income	1,000.00	-
Interest Income	2,737.31	3,191.94
Recoupments	69.82	-
Hub Café Income	17,042.00	9,370.45
TOTAL INCOME	<u>440,197.35</u>	<u>439,143.26</u>
EXPENDITURE		
Accounting Fees	7,645.42	7,476.44
Advertising/Promotions	2,446.75	2,725.20
Promotion - Brochures	9,485.00	10,106.00
Agency Temp Staff	1,861.25	2,616.35
Assets Purchased	-	149.00
Auditing Fee	1,100.00	1,100.00
Bank Charges	1,114.47	1,093.50
Bad Debts & Refunds	30.00	490.00
Board/Governance - Meetings	609.50	763.25
Board/Governance - Expenses	294.14	32.68
Cleaning & Pest Control	11,218.86	7,781.71
Activities/Excursions	7,873.16	24,297.89
Contract Tutor Fees	33,084.65	35,244.54
Specialist Support Fees	157.45	400.00

	2017	2016
	\$	\$
Client Support Consumables	5,415.90	3,850.68
Client Support Consumables - Food	20,355.17	9,405.12
Client Support Equipment	7,940.05	8,667.51
Computer Software	3,240.41	2,654.95
Computer Maintenance Contract	2,298.19	2,312.68
Depreciation	698.00	822.00
Computer Depreciation	638.00	1,293.00
Donations	129.45	-
Fees & Permits - Police Checks	267.80	105.14
Fees & Permits - Other	710.00	-
Health & Safety	105.21	-
Insurance	1,459.67	1,350.72
Meeting Expenses	188.19	-
Membership Fees Paid	1,345.85	1,818.99
Postage	380.46	384.01
Printing & Stationery	4,500.38	4,200.27
Office Furniture	1,250.81	-
Rent	2,896.69	2,230.03
Repairs & Maintenance	7,550.19	2,869.96
Salaries & Wages Expenses		
S & W Superannuation	19,359.58	19,612.58
Work Cover	2,923.45	2,663.69
S & W Salaries & Wages	237,489.52	228,827.71
S & W Special Projects	-	240.00
Security	972.40	530.40
Staff Amenities	503.96	95.81
Phone/Fax/Internet Charges	3,227.44	3,562.82
Training & Development Staff	2,432.67	588.52
Travel & Accomodation Staff	158.48	128.25
Services		
Utilities - Gas/Elec/Water	4,286.10	3,189.81
Volunteer Costs	-	188.91
Volunteer Professional Development	90.00	81.82
TOTAL EXPENSES	<u>409,734.67</u>	<u>395,951.94</u>
OPERATING PROFIT/(DEFICIT)	30,462.68	43,191.32
Other Income		
Write Back Outstanding Cheques C/Wealth		
Other Expenses		
Write back Outstanding Deposits C/Wealth		-
Net Profit/(Deficit) for year	<u>30,462.68</u>	<u>43,191.32</u>

LIVING AND LEARNING AT AJANI INC

BALANCE SHEET

AS AT 30 JUNE 2017

	2017	2016
	\$	\$
ASSETS		
Cash on Hand		
Bendigo Bank - Operational A/C	78,232.88	95,209.61
Bendigo Bank - Debit Card A/C	2,759.94	1,236.58
BB - A & D Support Group A/C		652.04
ING Hub Café Project A/C - 7482	25,908.97	25,486.73
<u>Total Cash on Hand</u>	<u>106,901.79</u>	<u>122,584.96</u>
Investments		
Term Deposit - Bendigo Bank 2501	24,991.77	24,391.27
Term Deposit - Bendigo Bank 2502	32,931.42	32,082.62
ING Staff Entitlements	78,870.05	38,004.28
<u>Total Investments</u>	<u>136,793.24</u>	<u>94,478.17</u>
Furniture & Fixtures		
Furniture & Fixtures at cost	1,300.00	1,300.00
Furniture & Fixtures Accum Dep	(1,300.00)	(1,300.00)
Office Furniture at cost	21,865.75	21,865.75
Office Furniture Accum Dep	(14,353.00)	(14,110.00)
Kitchen/Office Refurbishment	12,640.63	12,640.63
Kitchen/Office Refurbishment Accum Dep	(10,223.00)	(9,768.00)
Computers at cost	14,480.58	14,480.58
Software at cost	990.00	990.00
Computers Accum Depr	(18,743.00)	(18,105.00)
<u>Total Furniture & Fixtures</u>	<u>6,657.96</u>	<u>7,993.96</u>
<u>TOTAL ASSETS</u>	<u>\$ 250,352.99</u>	<u>\$ 225,057.09</u>

	2017	2016
	\$	\$
LIABILITIES		
Trade Creditor	9,515.40	8,923.65
Acfe Caif8 Grant for New FY	44,000.00	44,000.00
DPCD Grant for New FY		1,500.00
Payroll Liabilities		
PAYG With Tax Payable	10,572.20	9,998.20
Employers Superannuation	2,419.44	2,541.02
LSL Provision	13,132.70	13,132.70
Annual Leave Provision	5,161.92	5,161.92
<u>Total Payroll Liabilities</u>	<u>31,286.26</u>	<u>30,833.84</u>
GST Owing		
GST on Sales	4,599.84	9,030.47
GST on Purchases	(2,512.02)	(2,231.70)
<u>Net GST Owing</u>	<u>2,087.82</u>	<u>6,798.77</u>
<u>TOTAL LIABILITIES</u>	<u>86,889.48</u>	<u>92,056.26</u>
<u>NET ASSETS</u>	<u>163,463.51</u>	<u>133,000.83</u>
EQUITY		
Retained Earnings	232,581.79	189,390.47
Historical Balancing (Provisions)	(18,294.62)	(18,294.62)
Current Year Surplus/(Deficit)	30,462.68	43,191.32
Provision for unused Grants (HUB)	(81,286.34)	(81,286.34)
<u>TOTAL EQUITY</u>	<u>163,463.51</u>	<u>133,000.83</u>

LIVING AND LEARNING AT AJANI INC

STATEMENT OF CASH FLOW

FOR THE YEAR ENDED 30 JUNE 2017

	2017	2016
	\$	\$
Cash Flows from Operating Activities		
Receipts from Grants	304,994.24	318,412.58
Receipts from Fees & Charges	113,730.24	107,906.49
Receipts from Other Income	21,472.87	12,824.19
Cash Outflows from Operations	(407,718.44)	(393,836.94)
<u>Net cash used in Operating Activities</u>	<u>32,478.91</u>	<u>45,306.32</u>
Cash Flow from Investment Activities		
Net Movement - Creditors	591.75	3,547.82
Net Movement - Payroll Liabilities	452.42	1,938.50
Net Movement - GST	(4,710.95)	(4,420.58)
Net Movement - Grant Liabilities	(1,500.00)	(35,786.34)
Net Movement - Adjustments	(680.23)	(451.50)
<u>Net cash provided by Investing Activities</u>	<u>(5,847.01)</u>	<u>(35,172.10)</u>
Cash Flow from Financing Activities		
<u>Net cash provided by Investing Activities</u>	<u>-</u>	<u>-</u>
Net change in cash flows	26,631.90	10,134.22
Cash at the beginning of the financial year	217,063.13	206,927.91
<u>Cash at the end of the Financial Year</u>	<u>243,695.03</u>	<u>217,062.13</u>

