

# Contents

Who we are.....	3
What we do.....	5
Chairperson’s report .....	6
Manager’s report.....	8
Year in summary.....	10
Government services .....	11
Economic and business development support.....	12
Social development support.....	13
Services and products.....	14
Building community connections.....	15
Our team .....	16
Our supporters .....	18
Treasurer’s report .....	19
Financial statements .....	21

# Who we are

**Broome Community Resource Centre (CRC) is a well-equipped not for profit community centre close to the heart of Chinatown within the Broome Visitor Centre grounds.**

Broome CRC opened in 1991 as one of three trial Learning Network Centres in the Kimberley, with a focus on improving access to post compulsory education.

With the emergence of the internet, the Centre evolved into Broome WA Link, then Broome Telecentre and finally Broome CRC, as the network grew across the State. The focus, too, expanded into a community use technology hub with a wide range of government and community services.

Throughout its history, Broome CRC has made the latest technology available to the community. It offers a full range of access to computers, printers, scanners and other equipment, video conferencing and associated training and meeting room access and hire.

Despite the fact that many more people can now access to the internet via their own computers and smart/mobile devices, the Broome CRC continues to service the whole spectrum of our community. This is in part due to our added value of training and assistance, especially for those with limited digital skills.

Our patrons range from the very stable local community through to various transient groups from backpackers, grey nomads, other tourists and visitors from remote Kimberley communities.

We exist for the good of the whole community and to bring about both community and economic benefits.

The Broome CRC has now been operating for more than 30 years. It is well-known to locals and visitors alike as a friendly local community centre that is part of the not for profit WA Community Resource Network (WACRN).

## Our Vision



A thriving community socially and economically.

## Our Mission



Provide accessible, innovative and inclusive services and programs that support social, business and economic development. We use technology and resources to assist:

- Community groups;
- Small business; and
- Individuals of all ages – from young people to seniors and everyone in between.

## Our Values



- **Capacity-building:** We help people increase their skills and abilities.
- **Supportiveness:** We provide facilities and assistance for people to accomplish their goals.
- **Inclusion:** Our services empower our customers to connect, participate and grow.
- **Customer-focused:** We respond to the needs of our customers.
- **Innovation:** We continually evolve and make a positive contribution to the community

## Our Goals



Our goals align with the four “core pillars” of the Shire of Broome:

- **People:** Increase the digital literacy of community members, building competence and confidence.
- **Place:** Provide a venue and equipment for a wide range of community and business activities.
- **Prosperity:** Provide modern and accessible digital, technology and information services to facilitate economic, business and social development.
- **Performance:** Operate a sustainable organisation with high standards of customer service, management and governance

# What we do



## Access to government services

- Access to local and state government information and services
- Video conference services
- Information and support



## Economic and business development support

- Referral services to business development and employment support services
- Facilitate business development activities, seminars and initiatives
- Business incubation support services
- Information and support



## Social development support

- Referral services to social support services
- Facilitate social development activities, seminars and initiatives
- Information and support



## Services and products

- Social enterprise approach to provide access to services and products that have strong local demand but are not economically viable to deliver in a for-profit business model
- Access to modern technology and facilities including high speed internet access, latest version productivity software, 3D printing
- Information and support



## Building community connections

- Communication strategies including, website and social media
- Community social events
- Engagement with community via feedback, surveys and community group meetings

# Chairperson's report

The 2021-22 fiscal year has seen some major milestones for Broome CRC. As the world continues economic recovery from the COVID pandemic, much of the focus has been on discovering our “new norm”, yet some other events have been very significant too.

Our principal funding contract through Royalties for Regions and the Department of Primary Industries & Regional Development (DPIRD) ended in June 2022. The initial two year contract began in 2017 and has now been extended three times. There was a point where that extension was in doubt, and it's very gratifying that the State Government has recognised the value of the CRC network and has committed to ongoing funding.

Government procurement is understandably a rigorous process and DPIRD staff worked hard in 2021-22 to ensure that this round of contract renewal was as simple as possible, with less administrative overhead than a full tender. This led to a further extension of contracts, albeit at the same funding level (subject only to indexation), but it is a five year contract which gives us security of funding for a longer period than previously. We thank DPIRD for their efforts in this process and the Government's undertaking to maintain all current CRC locations.

Having said that, our core funding hasn't kept pace with the increasing cost of operations and we continually look for other services that we can provide to the community and which will provide additional revenue streams.

Broome CRC is the oldest CRC in WA and we celebrated our 30<sup>th</sup> anniversary in October 2021. Our longevity is tribute to the value of the service to the Broome community. Whilst most CRCs are in smaller locations across the State, the remote location of Broome, the unique mix of our customers and users, and the growing requirement for technology in our daily lives, all contribute to the ongoing need for the services that we provide.



*Blue skies ahead as we move from our long-term premises on Dampier Terrace...*

For more than 20 of those 30 years, Broome CRC was located on the hill overlooking Roebuck Bay in Dampier Terrace. With the expiration of our lease in May 2022, the Board chose to relocate to new premises in order to strengthen our connection with the Shire of Broome and the Broome Visitor Centre. We have taken up a lease of space adjacent to the tourist information bureau, which was originally planned for the Broome Telecentre, so it is fitting that we have at last moved in!



*...and open our doors at our new home next to Broome Visitor Centre*

Like every other business, COVID continued to have an impact on our operations throughout the year. We experienced a downturn on many of our services, although an increase in others such as videoconferencing. It is yet to be seen whether some of our services will return to pre-COVID levels, so we continue to look for other opportunities to serve the community as well as boost our revenue.

The Management Board for Broome CRC comprises a diverse group of individuals who are committed to the strong governance and continuity of the Centre.

My report would not be complete without thanking and acknowledging the contributions of my fellow board members and our staff.

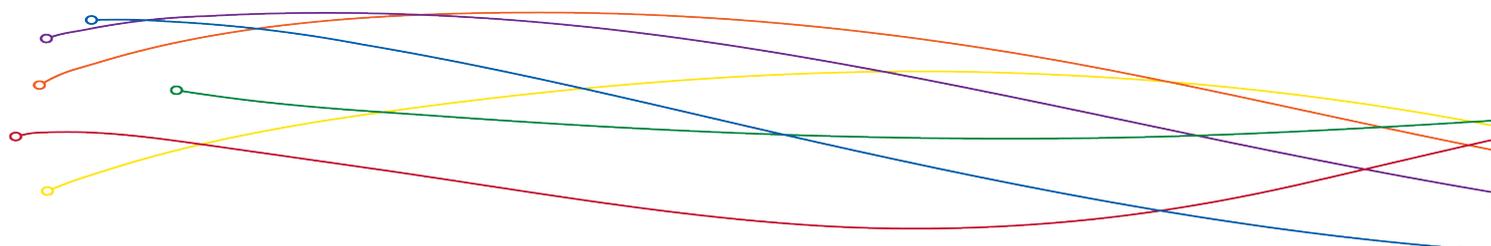
Our board remained stable and met regularly throughout the year with some members attending remotely, thanks to our videoconference facility! Thank you all for making yourselves available and for your ongoing participation with the Centre.

We recognise the efforts of our Manager Franky O'Connor for handling the many aspects of running the Centre, as well as the additional 'project' of our relocation, success in obtaining additional small grants that help subsidise our operations, and ongoing improvements in our governance, facilities and procedures. Thank you Franky and Sherona Biddlecombe, our CRC Assistant, for your dedication and commitment to the Centre and all that we do for the Broome community.

Finally, continuing in this age of the only certainty being uncertainty, we look forward with optimism to the year ahead!

Thank you

**Ted Wilkinson, Chairperson**  
November 2022



# Manager's report

Whilst it's essential for any organisation or business to make plans, they are simply plans and it's also essential to respond well to situations as they arise. The year in review was again one where that rings true, with a mixture of planned and unforeseen activities.

Here are some highlights and notable happenings from our year.

**Access to technology appropriate to community needs.** Thanks to grant funds, we were able to enhance some of our technology, including:

- Acquiring five new laptops.
- Purchasing six digital tablets especially for loan to the over 50s community.
- Upgrading to a brand new 3D printer.
- Purchasing a new 3D scanner.

Some of these initiatives were through grants carried forward from the previous year.

Keeping our software and hardware up to date, plus actively implementing innovative technologies such as our 3D equipment, enables us to meet customer expectations for reliable, fast and up to the minute facilities.

**Access to Government information.** With ever more online reporting requirements and delivery of services, we assist the community to access this technology. As well as free access to Government websites, we help customers create MyGov accounts and link services like Centrelink, Medicare and ATO.

This year we were heavily involved in setting up ServiceWA for use during the COVID pandemic restrictions. ServiceWA is a great tool but not straightforward for many people, and even not possible for some. It included creating a digital ID using MyGovID and variations of setting up access to MyGov, Medicare and even email to get started. With our experience and expertise, we were able to assist everyone to get either ServiceWA or at least some form of proof of vaccination.

**Community service and support.** This year's highlights include:

- Dinosaur Coast Management Group – DCMG engaged us to provide administrative support, as well as use of our videoconference and business service facilities. This included migrating DCMG to Google Workspace for Non-Profits, enabling an effective and professional organisational infrastructure for their committee, staff and volunteers. We also assist with desktop-publishing of documents, again giving DCMG a professional and consistent brand experience.
- Food Sensations – we hosted another four-week program run by Foodbank WA with videoconferencing presentations about healthy eating and nutrition, followed by cooking lunch together. The program was well-received and we were grateful for the opportunity to host it a second time. You can read more about this initiative in the "Social development support" section of our report.
- Broome Scratchers – we hosted this after school coding club for half of the year, running two of their weekly classes at Broome CRC with our technology and support.
- Morning tea with seniors and elders – we joined Broome CIRCLE for this key community event to talk to guests about safety online. There were lots of questions about phone and internet security, scams, as well as the technology being used during the COVID pandemic.

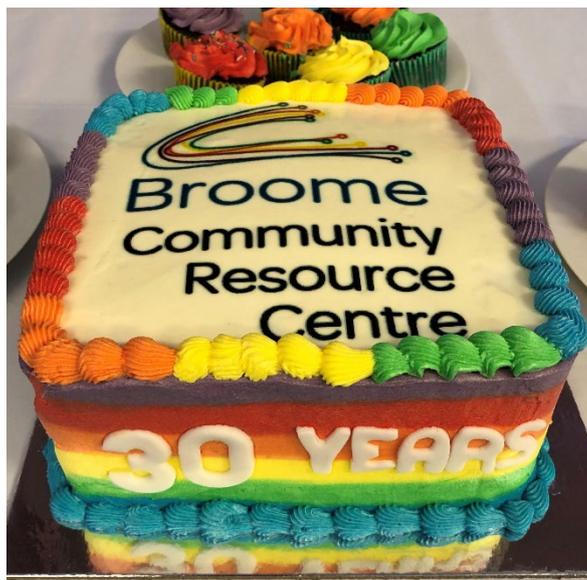
**COVID-19 supports and impact.** The pandemic continued to impact our operations and patronage in both positive and negative ways. Some of our income streams are not yet back to pre-COVID levels, such as exam supervision, although we started to welcome back some University students for placed exams.

Other services were at good and even higher levels than normal. Our general business services in the public computer space were up. This was partly due to the bumper tourist season with WA residents restricted to intrastate travel, and partly our services directly related to COVID, like the ServiceWA support previously mentioned.

We had the mixed fortune of being eligible for the Small Business Development Corporation's Tenant Relief Scheme and Hardship Grant (the latter paid in FY2023). It would be nice not to have qualified for these, but we welcomed receiving them!

**Governance support.** Our wonderful volunteer management board continues to oversee Broome CRC in compliance with Association Law. As a Tier 1 Association, we undertake a voluntary annual audit of our finances. Following last year's strategic planning review, this year we completed updates to our three-year business and IT plans.

**Celebrations and milestones.** Our 30<sup>th</sup> anniversary in October was held over an afternoon tea with friends and supporters, followed by a "Business After Hours" hosted through the Broome Chamber of Commerce and Industry. Both events were a lovely celebration of our organisation from 1991-2021 as well as the honour roll of all the Board Members, coordinators, staff, volunteers and, not least, customers, who have contributed to our amazing longevity. You can see a potted history with pictures, "1991-2021 – Then and Now", on our website at <https://www.broomecrc.org.au/our-history>.



21 October 2021 – Broome CRC turns 30!

The year in review ended with another milestone as we packed up our premises at 40 Dampier Terrace and moved down the hill to the other side of Chinatown, alongside the Broome Visitor Centre at 1 Hamersley Street. That short physical journey gave us a hectic few months, and it was a great credit to us that we made the entire move with only two days of being closed to the public! Our first weeks in the new premises were certainly a bare bones operation and our fit out was in progress as at the end of June, but we are excited about our relocation and the opportunities that it brings.

All in all, it was a satisfying year with everything that we achieved, both as an organisation and as support to the Broome community.

As always, we have much gratitude for our financial supporters, our Management Committee, staff and volunteers for their willing efforts throughout the year.

**Franky O'Connor, Manager**  
November 2022

# Year in summary



**754**

People provided government and community information



**107**

Group workshops, webinars and info sessions delivered



**3,418**

Customer visits to use general services



**11**

Successful grants received



**4**

Local people employed



**10**

Volunteers engaged



**159**

Videoconferences hosted



**36**

Hot desk bookings



**21**

Affiliations with community groups and agencies



**79**

Exams supervised



**1,153**

One-on-one IT training and info sessions provided

# Government services

## Government access point

Broome is a remote regional centre – more than 2,000km from one of the most remote capital cities in the world. As such, it can be a challenge for local residents to access Government information and services. As part of our contract with DPIRD, we support our local community to overcome the “tyranny of distance” (Blainey, 1966) and facilitate access to Government information and services.

With Government services increasingly provided online, we provide free access to online resources for local and state Government agencies via our Government Access Point, as well as a selection of relevant non-government organisations that offer community support services. This enables clients with a lack of internet access to navigate Government websites to gain information without having to travel or wait in queues to speak to a call centre officer.

Our value-add is assisting people set up online, particularly those who aren't comfortable with technology. With more and more processes driven online, this includes creating digital proof of identity in myGovID and, during COVID restrictions, setting up ServiceWA and connecting it through myGovID, myGov and Medicare.

## Videoconferencing connections

The CRC offers a central location that participants from around the region can attend and bring in multiple parties from other locations without needing skills, equipment or facilities themselves. This reduces cost and time and provides convenience of accessing these services.

As this technology evolves, we have a growing suite of videoconference systems in use with our fast and reliable NBN service, all with staff assistance in setting up and getting connected.

Our videoconferencing is used extensively allowing Broome businesses, community groups residents and visitors to connect with service providers in other locations. In 2021-22, more than 159 videoconference sessions were held using our equipment (excluding those using their own devices in our facility). Uses for the service included:

- Courts for police, advocates, victims and accused.
- Industry and community groups conducting distributed meetings such as committee meetings, information gathering and advocacy.
- Individuals for private use such as job interviews, assessment interviews, personal interest meetings, training, and health consultations.



*What happens when barristers need to attend court hearings while they're on holiday! We had fun helping barrister Jay connect to the Federal Court by video conference for his Sydney court appearance!*

# Economic and business development support

**Our centre is a space for those with limited or no facilities of their own – a place for individuals, community groups, other non-profit organisations, and small and new business owners to come and work on their enterprises.**

Broome CRC provides economic and business support for both development and ongoing endeavours, informally and formally through different aspects of our service.

We have many customers who are small business owners and use our facilities for administration purposes. We provide a low-cost resource for those who don't want or need to run their own office space. More importantly, we assist in areas where they may not have administrative or technical skills.

## Exam invigilation

Broome CRC operates as an external examination centre for distance students from many universities in Australia and overseas, as well as Civil Aviation Safety Authority (CASA) pilot and engineer exams for Aspeq Ltd, Certified Practising Accountants and Special Tertiary Admissions Test (STAT) exams.

Broome CRC has a strong focus on placed exam invigilation and online assessment delivery for the community. The remote nature of our community means the expense of travelling to Perth to attend exams is prohibitive and disruptive. Our facilities are a valued resource providing capacity and service.

---

*“We have been utilizing this service for over 10 years and have always been provided with the highest level of service and quality which is essential to our business to maintain exam integrity. The staff are very aware of our needs and always ensure they are adequately met. The relationship between Aspeq and the Broome Community Resource Centre is invaluable to our organisation” ~ Naomi Barker, Customer Service Manager, Aspeq Ltd*

---

## Self-Employment Assistance (SEA)\*

We continue to partner Business Foundations, WA regional provider of Workforce Australia's SEA program. Each year sees a number of entrepreneurs start on their small business journey at the CRC. Potential participants attend information sessions and training at our office, with Broome CRC providing mentoring throughout their 12-month program.

We supported several new business owners in their first year of operating during 2021-22, including Kimberley Handprints (screen-printing textiles) and Highjinks Art (digital art).

\* In 2021-22, this program was operated as New Enterprise Incentive Scheme or NEIS.

# Social development support

**Food Sensations® for Adults** is a free nutrition and cooking program that is hands on, fun and provides a safe environment to learn new recipes and skills. It is delivered by Foodbank WA, and funded by the WA Department of Health. Broome CRC was fortunate to host the Food Sensations® for Adults program by videoconference for two consecutive years.

Food Sensations® for Adults is a food literacy program that aims to improve dietary intakes through nutrition education and cooking sessions. The program is designed for low to middle income adults.

Individuals attending the program have been found to make an overall change in food literacy confidence and behaviours, such as:

- Frequency of using the nutrition information panel to make food choices
- Confidence in making changes to food choices
- Frequency of planning meals to include all food groups
- Confidence to select low cost healthy foods
- Eating additional serves of fruit and vegetables each day

Topics covered over the four sessions include healthy eating; label reading and food selection; budgeting and meal planning; and food safety, preparation and cooking. Program delivery is tailored to each group and cover additional topics such as mindful eating, lunchboxes, snacks, eating out, junk food and fad diets.

---

*“We had a great four weeks hosting Food Sensations for Adults. Our group learnt lots about healthy eating, how to identify healthy foods, budget and plan meals, as well as cook some yummy lunches together.”*  
~ Sherona and Amy

---



# Services and products

Our customers come from a wide cross-section of the community – employed, unemployed, indigenous, non-indigenous, locals, travellers, youth, older citizens, and across the full spectrum of the socio-economic scale. Not everyone is able to or chooses to have technology at home.

## Computer & office services

- Public computers with high speed internet for self-service use or assisted by our friendly staff
- A wide range of printing, scanning and other office utilities
- WiFi and hotdesk also available

## Venue & equipment hire

- Meeting room for hire during business hours, evenings or weekends
- Our computer lab can also be hired
- Equipment is available for off-site hire

## Videoconferencing

- Videoconferencing for individual or group meetings
- We help our clients set up and get connected

---

*“The NADC regularly utilises services of the Broome CRC to facilitate the continued contributions of one of our valued Aboriginal Directors who is located in the region. Over the past two years, the majority of NADC Board Meetings have occurred via video conference. Whilst travel restrictions have eased, the ongoing travel risks for Aboriginal elders mean that we will continue to require the services of the BCRC for hosting our meetings online.”*

*~ Nalini Sequeira, Board Secretariat,  
National Australia Day Council*

---

## Business help & services

- Facilities, mentoring and networking for new and small business operators
- Secretarial services and admin assistance

## Digital support & training

- Ad hoc assistance for community members with their digital skills
- Individual or group training



## 3D printing and scanning

Our MakerBot Replicator 3D printer can be used to print 3D objects with PLA (polylactic acid) filament. PLA is made from renewable resources.

We can print from existing design files in STL format (a CAD format for 3D printing). Where a design file or template can't be located, our new 3D scanner can be used to scan objects and create the necessary digital file.

Our 3D scanner has other exciting application opportunities that we are starting to explore!

# Building community connections

**Be Connected is an Australia-wide initiative empowering all Australians to thrive in a digital world. Be Connected is committed to increasing the confidence, skills and online safety of older Australians.**

Broome CRC is part of the national network of community partners, managed by Good Things Foundation Australia, offering support to those wanting to develop digital skills and confidence. Through the Be Connected online resources, Australians can learn the basics of using digital devices and engaging with the internet, including:

- being safer while online
- talking to or seeing family and friends who live far away
- finding new friends who share interests and hobbies
- connecting with old friends
- keeping up to date with what's happening in communities and around the world
- shopping and selling online, safely and securely.

Australians with low internet skills can often feel isolated from their community and family at a time in their lives when feeling connected is increasingly important. Be Connected aims to change this through a community centred approach by supporting community organisations that are committed to digital inclusion and supporting older Australians bridge the digital divide.

In 2021-22, we received support through Be Connected grants to purchase additional laptops for computer training, upgrade our videoconference equipment, offer more free loans of digital devices to the over 50s, to help them get online and stay connected, and hold an event during Get Online Week 2021.

As a network partner, Broome CRC is able to offer in-person help and support to older Australians who are struggling with digital technology and in a world where more and more things can only be done online.



*Guests and learners of all ages taking the selfie challenge at our Get Online Week 2021 afternoon tea*

# Our team

## Management committee

Broome CRC is governed by a volunteer management committee that holds regular meetings throughout the year. The Committee's guidance and governance ensure that our CRC continues to evolve and make a difference in the community. Their contribution to the organisation is much appreciated.



**Edward 'Ted' Wilkinson**

*Chairperson*

Lawyer with Legal Aid



**Kris Young**

*Vice-Chairperson*

Microenterprise development manager with Many Rivers



**Craig Phillips**

*Treasurer*

Small business owner, Eclipse Computers



**Anna Murphy**

*Secretary*

Lawyer in private practice



**Hilary Wilkins**

*Member*

Pilot with KAS Helicopters & freelance Marketing Consultant



**Ethel McLennon**

*Member*

Community member

## Staff team

Broome CRC is run on a day to day basis by a Coordinator and CRC Assistant, with a group of regular relief workers who assist when needed. Their dedication, friendly disposition and willing attitude continually draw positive feedback from our patrons.



**Franky O'Connor**

*Coordinator/Manager*

Full-time



**Sherona Biddlecombe**

*CRC Assistant*

Part-time



**Lisa Patterson**

*Casual support*



**Vedam Kumar**

*Casual support*



# Our supporters

Broome CRC is grateful to have received a number of grants during the year that enable us to continue providing high quality services to the community, and to maintain our operations during the ongoing challenging economic climate associated with COVID-19.

## Government

- Broome CRC receives funding via a contract with DPIRD. This contract provides our core funding and assists us to provide our wide range of services to our community.

## Grant funding bodies

- DPIRD
  - Technology and Innovation Grant for 3D scanning equipment
  - CRC Support Grant
  - CRC Videoconference Grant
- Kimberley Community Grants Scheme (Water Corporation and Lions Club of Broome) towards 3D printing equipment and contribution to our relocation and new premises fit-out
- Shire of Broome
  - Annual Community Matched Giving towards 3D printing equipment
  - Ad Hoc Sponsorship contribution to our relocation expenses
- Good Things Foundation (Be Connected)
  - Building Digital Skills Grant for new training laptops and upgrading videoconference equipment
  - Digital Devices Grant for tablet loans
  - Get Online Week Grant

- National Science Week Grant
- Small Business Development Corporation Tenant Rent Relief Scheme

We also acknowledge funding bodies whose earlier grants and assistance continue to make our services possible. These include:

- Woodside
- INPEX-operated Ichthys LNG joint venture
- Good Things Foundation
- Lotterywest
- Foundation for Rural & Regional Renewal

## Community partners

- Broome CRC has a partnership agreement with Business Foundations, WA provider for Workforce Australia's SEA program. Our partnership funding enables us to provide facilities and mentoring for SEA participants in Broome
- Broome CRC collaborates with other organisations, local and further afield, such as Broome CIRCLE, Kimberley Community Alcohol & Drug Service, and Consumer Protection WA

## Special thanks

The CRC would like to thank the volunteer board members and the staff for their ongoing and invaluable contributions

# Treasurer's report

**The Broome CRC has experienced another COVID affected year and this time we also had to deal with planning the move to new premises at the Broome Visitor Centre. Our trading was affected and we had a slight decrease in income but we have maintained a healthy financial position. The next 12 months is important for us to capitalise on our new location and rebuild our business.**

COVID had two major impacts on our business this year. In January the WA Government announced that it was postponing the opening of the WA border to March. This had a major impact on the tourism industry with many cancellations of forward bookings.

In March, when the State border opened, we saw COVID cases come back to the Kimberley for the first time in two years. Tourists numbers started increasing in May and by the 24th there were 317 active COVID cases in the Broome Shire. Along with COVID came flu, colds and gastro. Many businesses traded with restrictive hours due to a lack of seasonal workers. The grey nomad caravaners were also slow to arrive.

The year ended 30 June 2022 saw our income at \$228,585 which is a 7.6% decrease compared to the previous year. General CRC service income was up on last year, Grants were slightly up (including grants carried forward from the previous year), however the NEIS Program was down about 50%. We received \$36,000 less in Government COVID subsidies.

Expenditure this year was down \$10,866. Wages and Salaries down \$14,208 while insurance increased by 29%. Total Expenses were \$235,376 and we made a Net Deficit of \$6,791.

Working Capital of \$350,437 is down from \$382,317 in 2021 and the Current Working Capital Ratio is 8.3, similar to last year. We utilised some of our cash reserves in the

relocation to and fit out of our new premises, supplementing grant funding that will also contribute towards some of those costs.

The Broome CRC receives its core funding via a contract with DPIRD. This contract assists us to provide our range of services to the community.

The Broome CRC has a partnership agreement with Business Foundations for the Federal Government's Self-Employment Assistance (SEA) program (formerly delivered as NEIS) which enables us to provide facilities and mentoring for SEA participants. There is potential to grow this part of our business.

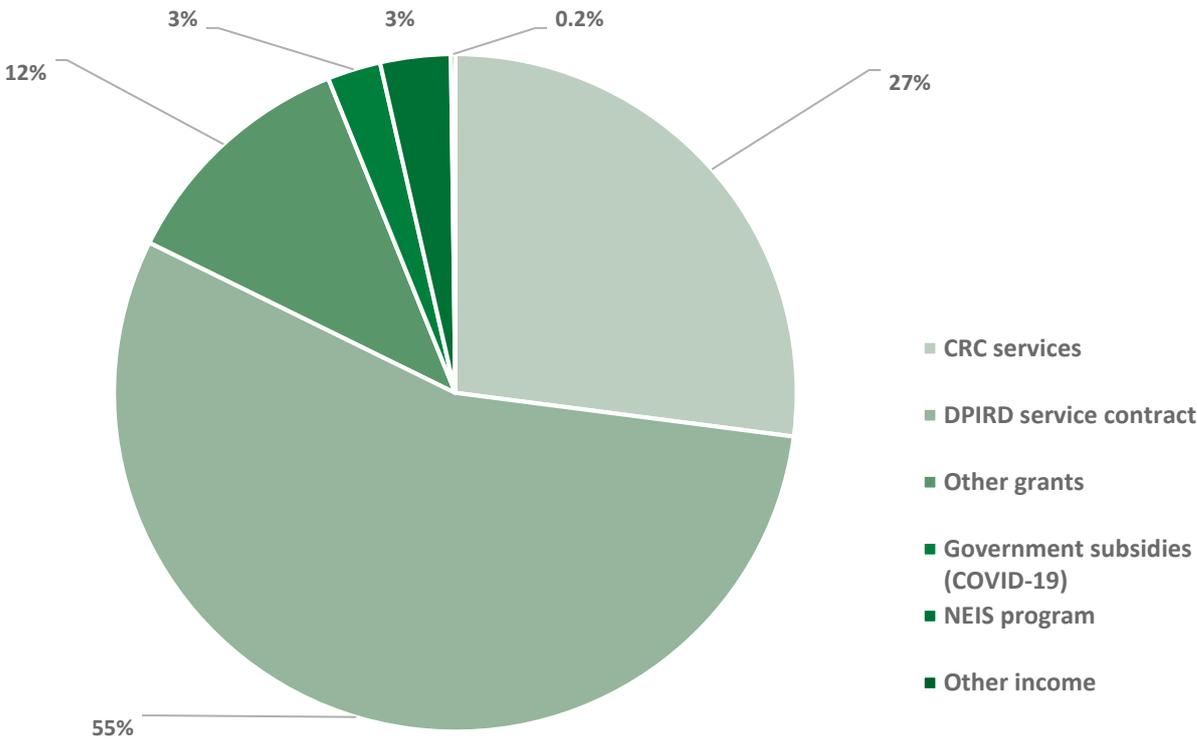
Our Coordinator Franky O'Connor has guided us well into 2022. Franky's accounting skills and reporting has made my job as Treasurer smooth and informed.

Now that we are in our new premises the Committee is looking forward to the next 12 months as the CRC is well placed to capitalise on our new location.

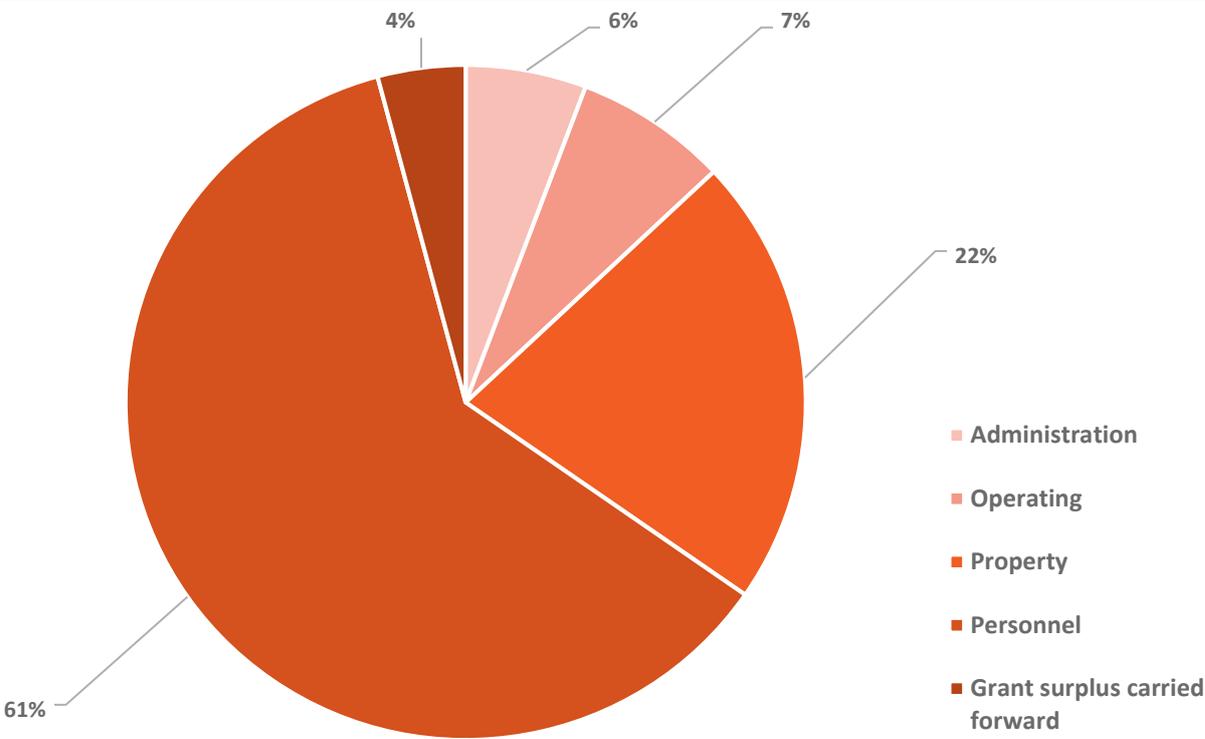
Thank you to the CRC Chairperson and all of the Committee/Board Members for their ongoing contributions over the last 12 months and I look forward to working with you into the future.

**Craig Phillips, Treasurer**  
November 2022

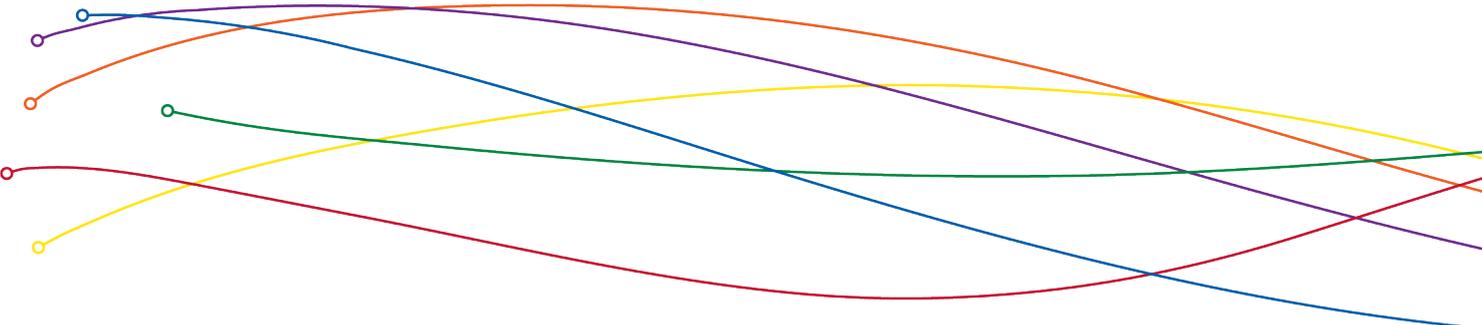
### Revenue



### Expenses



# Financial statements





VLK accounting

---

**Broome Community Resource Centre Inc**  
**ABN 85 069 821 569**

**Audited Financial Statements**

Year Ending June 2022

14<sup>th</sup> October, 2022

Title

**INDEPENDENT AUDIT REPORT**

Address

The Committee and Members of the Broome Community Resource Centre Inc  
 PO Box 2273  
**BROOME WA 6725**

**Report on the Financial Report**

**Opinion**

We have audited the accompanying financial report, being a special purpose financial report, of Broome Community Resource Centre Inc, which comprises the statement of financial position as at 30<sup>th</sup> June, 2022, the statement of comprehensive income and statement of changes in equity for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the Board's declaration.

In our opinion the financial report of Broome Community Resource Centre Inc has been prepared in accordance with Division 3 of the *Associations Incorporation Act 2015* including:

- a) Giving a true and fair view of the incorporated entity's financial position as at 30 June 2022 and of its financial performance and cash flows for the year ended on that date; and
- b) Complying with Australian Accounting Standards to the extent described in Note 1, and Division 3 of the *Associations Incorporation Act 2015*.

**Basis of Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibility for the Audit of the Financial Report* section of our report. We are independent of the registered entity in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES Code of Ethics for Professional Accountants* (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.

**Emphasis of Matter – Basis of Accounting**

We draw attention to Note 1 to the financial report which describes the basis of accounting, including the limitations that exist in relation to the recording of cash receipts from daily operations/trade. Revenue from this source represents a significant proportion of Broome Community Resource Centre Inc's revenue. Our opinion is unmodified in respect of this matter.

**Responsibility of the Responsible Entities for the Financial Report**

The Board of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *Associations Incorporation Act 2015* (Assoc Act) and the needs of the members. The Board's responsibility also includes such internal

control as the Board determine necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report the Board are responsible for assessing the registered entity'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 the Board either intend to liquidate the registered entity or to cease operations, or have no realistic alternative but to do so.

### **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.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

We communicate with responsible entities regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.

### **Report on Other Legal and Regulatory Requirements**

In our opinion Broome Community Resource Centre Inc has complied with the *Associations Incorporation Act 2015*:

- By providing us with all information, explanation and assistance necessary for the conduct of the audit;
- By keeping financial records sufficient to enable a financial report to be prepared and audited.

Additionally I note the following:

- I have not become aware of any matter that causes me to believe that the financial statements do not satisfy the requirements of Division 3 of the *Associations Incorporation Act 2015*.



Varis Klimaitis CPA  
VLK Accounting

14<sup>th</sup> October, 2022  
Osborne Park, Western Australia

**Broome Community Resource Centre Inc**  
**Statement by the Committee**  
**Reporting Period: 1<sup>st</sup> July, 2021 to 30<sup>th</sup> June, 2022**

---

The committee members have determined that the association is not a reporting entity. The committee members have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee of Broome Community resource Centre Inc:

1. the organisation is not a reporting entity;
2. the financial statements present fairly the financial position of the organisation at 30<sup>th</sup> June, 2022 and its results for the period 1<sup>st</sup> July, 2021 to 30<sup>th</sup> June, 2022 in accordance with the accounting policies set out in Note 1;
3. except for any matters referred to in the examiners report, the Committee and the organisation have complied with the regulations and the rules of the organisation during the reporting period noted above; and
4. at the date of this statement there are reasonable grounds to believe that the Association will be able to meet its debts as and when they become payable.

TREASURER: \_\_\_\_\_



DATE: \_\_\_\_\_

23/11/22

COMMITTEE MEMBER: \_\_\_\_\_



DATE: \_\_\_\_\_

23/11/22

**Broome Community Resource Centre Inc  
Auditor's Independence Declaration  
Reporting Period: 1<sup>st</sup> July, 2021 to 30<sup>th</sup> June, 2022**

---

To the best of my belief and knowledge there have been no contraventions of any applicable code of professional conduct in relation to the audit.



---

Varis Klimaitis  
VLK Accounting  
14<sup>th</sup> October 2022

**Broome Community Resource Centre Inc**  
**Statement of Income and Expenditure**  
**For the Financial Year Ended 30th June, 2022**

		<b>2022</b>	<b>2021</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<i>CRC Income</i>	Internet Usage Income	-	-
	Video Conferencing	6,278	4,735
	Exam Supervision	6,573	4,673
	Conference Room Hire	16,359	12,265
	Equipment Hire	1,527	739
	Other Shopfront Revenue	24,947	15,936
<i>Grants</i>	RDL Operational Support Funding	113,689	112,230
	RDL Reimbursements	-	-
	Grants Carried Forward	22,813	1,467
	Other Grants	23,900	38,364
<i>Other Income</i>	Government Subsidies	5,207	41,497
	NEIS Program	6,864	13,818
	Interest Received	428	1,533
	<b>Total Income</b>	<u><u>228,585</u></u>	<u><u>247,257</u></u>
<b>Expenditure</b>			
<i>Administrative</i>	Accounting and Audit	4,955	5,315
	Advertising	432	425
	Bank Fees & Charges	545	513
	Freight and Postage	144	62
	Dues & Subscriptions	790	1,322
	Insurance	5,576	4,294
	Stationery	1,069	1,951
<i>Operating</i>	Telephone & Internet	2,786	2,845
	Electricity	2,929	2,908
	Meeting Expenses	2,246	831
	Courses and Conferences	-	-
	Travel	-	-
	Consultancy Fees	2,250	4,592
	Contractors	-	-
	Purchases - Equipment etc	-	-
	Computer Expenses & IT Support	2,261	1,168
	Printer & Copier Expenses	2,276	1,695
	NEIS Program Write-Offs	-	-
	Consumables & Sundry	2,377	61
<i>Property</i>	Rent and Outgoings	29,586	28,330
	Repairs & Maintenance	1,944	1,045
	Security	624	680

*The accompanying Notes form part of these financial statements.*

**Broome Community Resource Centre Inc**  
**Statement of Income and Expenditure**  
**For the Financial Year Ended 30th June, 2022**

		<b>2022</b>	<b>2021</b>
		<b>\$</b>	<b>\$</b>
	Cleaning	562	-
	Water Charges	12	15
	Office Relocation	3,138	-
	Depreciation	15,054	7,246
<i>Staff Expenses</i>	Wages and Salaries	130,466	144,674
	Superannuation	12,920	11,749
	Other Wage Costs	606	896
<i>Grant Adjusts</i>	Grant Surpluses	9,827	23,622
	<b>Total Expenses</b>	<u>235,376</u>	<u>246,242</u>
	<b>Surplus / (Deficit)</b>	<u><u>-6,791</u></u>	<u><u>1,016</u></u>

*The accompanying Notes form part of these financial statements.*

**Broome Community Resource Centre Inc**  
**Statement of Financial Position**  
**As at 30th June, 2022**

	Note	<b>2022</b> \$	<b>2021</b> \$
<b>Current Assets</b>			
Cash	2	388,631	406,880
Receivables & Prepayments	3	10,119	25,933
<b>Total Current Assets</b>		<u>398,751</u>	<u>432,813</u>
<b>Non-Current Assets</b>			
Property Plant & Equipment	4	38,905	12,232
<b>Total Non-Current Assets</b>		<u>38,905</u>	<u>12,232</u>
<b>Total Assets</b>		<u><u>437,656</u></u>	<u><u>445,045</u></u>
<b>Current Liabilities</b>			
Current Tax Liabilities	5	6,863	10,115
Payables	6	17,697	2,534
Provisions & Accruals	7	13,927	15,033
Unexpended Grants	8	9,827	22,813
<b>Total Current Liabilities</b>		<u>48,313</u>	<u>50,496</u>
<b>Non-Current Liabilities</b>			
Long Service Leave	7	5,312	2,918
<b>Total Non-Current Liabilities</b>		<u>5,312</u>	<u>2,918</u>
<b>Total Liabilities</b>		<u>53,625</u>	<u>53,414</u>
<b>Net Assets</b>		<u><u>384,032</u></u>	<u><u>391,631</u></u>
<b>Equity</b>			
Members Funds	9	384,032	390,822
<b>Total Equity</b>		<u><u>384,032</u></u>	<u><u>390,822</u></u>
<b>Working Capital</b>			
Working Capital - \$		350,437	382,317
Current Ratio		8.3	8.6

*The accompanying Notes form part of these financial statements.*

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022**

---

**Note 1: Summary of Significant Accounting Policies**

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Association to its members under its constitution. The committee has determined that the association is not a reporting entity.

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

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

**a. Income Tax**

The association is exempt from income tax.

**b. Property, Plant and Equipment (PPE)**

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

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

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

**c. Impairment of Assets**

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

**d. Employee Provisions**

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

**e. Provisions**

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

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022**

---

**f. Cash on Hand**

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

**g. Accounts Receivable and Other Debtors**

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

**h. Revenue and Other Income**

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

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

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

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

Cash receipts are taken at the shopfront during day-to-day trade. There exist inherent limitations in relation to the recording of cash receipts. Cash receipts are recorded as revenue as they are entered to the accounts.

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

**i. Leases**

Leases of PPE, where substantially all the risks and benefits incidental to ownership of the asset (but not the legal ownership) are transferred to the association, are classified as finance leases.

Finance leases are capitalised by recording an asset and a liability at the lower of the amounts equal to the fair value of the leased property or the present value of the minimum lease repayments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for that period.

Leased assets are depreciable on a straight-line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022**

---

**j. Goods and Services Tax (GST)**

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

**k. Financial Assets**

Investments in financial assets are initially recognised at cost, which includes transaction costs, and are subsequently measured at fair value, which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.

**l. Accounts Payable and Other Payables**

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

**m. Going Concern**

The financial statements have been compiled on a Going Concern basis. The ongoing viability of the Association is dependent upon continued grant funding. The Board have reviewed the financial position of the entity and are of the opinion that the going concern basis is appropriate having regard to the matters outlined above.

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1st July 2021 to 30th June 2022**

	2022 \$	2021 \$
<b>2 Cash</b>		
Cash on Hand	230	230
Wpac Operating Account	32,059	19,820
Wpac Reserve Funding Account	54,109	80,088
Load and Go Account	-	-
Term Deposit	301,881	301,475
Debit Card Account	351	5,268
	<u>388,631</u>	<u>406,880</u>
<b>3 Receivables &amp; Prepayments</b>		
Trade Debtors	5,392	19,475
Prepayments	4,727	6,458
Sundry Debtors	-	-
	<u>10,119</u>	<u>25,933</u>
<i>Prepayments includes expenses paid in the current year but relating to future periods.</i>		
<i>Prepayments Includes:</i>		
<i>Insurance Premiums</i>	4,391	
<i>Rent &amp; Variable Outgoings</i>	-	
<i>Subscriptions</i>	336	
	<u>4,727</u>	
<b>4 Property, Plant &amp; Equipment</b>		
<b>Plant &amp; Equipment</b>		
Plant & Equipment	73,794	47,006
less: Accumulated Depreciation	49,572	36,686
	<u>24,222</u>	<u>10,320</u>
<b>Leasehold Improvements</b>		
Leasehold Improvements	16,049	18,330
less: Accumulated Depreciation	1,366	16,418
	<u>14,683</u>	<u>1,912</u>
<b>Total Property, Plant &amp; Equipment</b>	<u>38,905</u>	<u>12,232</u>
<b>5 Current Tax Liabilities</b>		
Provision for GST	- 395	3,861
ATO Running Account	-	-
PAYG Withholding Payable	7,258	6,254
	<u>6,863</u>	<u>10,115</u>

*These Notes form part of the attached financial statements.*

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1st July 2021 to 30th June 2022**

	2022 \$	2021 \$
<b>6 Payables</b>		
Superannuation Payable	997	974
Trade Creditors	16,700	1,561
	17,697	2,534
<b>7 Provisions and Accruals</b>		
Provision for LSL (Non Current)	5,312	2,918
Provision for Annual Leave	10,462	11,733
Accrued Expenses	3,465	3,300
	19,238	17,951

*Accruals includes expenses incurred in the current year but as yet unpaid.*

*Accruals Includes:*

<i>Audit</i>	3,465
	3,465

**8 Contracts and Grants**

	BFWD 20/21	RELEASED 21/22	TRANSFERS	EXPEND 21/22	C/FWD 21/22
<i>Dept for Primary Industries &amp; Regional Development</i>					
Operational Contract	0	113,689	0	113,689	0
Support Grant	2,500	2,500	0	2,500	2,500
Video Conference Grant	500	500	0	0	1,000
Technology & Innovation Grant	10,000	0	0	10,000	0
<i>Good Things Foundation</i>					
Digital Skills Grant	4,813	5,000	0	4,813	5,000
Digital Devices Grant	0	5,000	0	5,000	0
Get Online Week Grant	0	1,000	0	1,000	0
<i>Broome Shire</i>					
Community Matched Sponsor	5,000	0	0	5,000	0
Community Ad Hoc	0	1,000	0	1,000	0
Kimb Community Grant Scheme	0	6,491	0	6,491	0
National Science Week	0	1,600	0	273	1,327
	22,813	136,780	0	149,766	9,827

*These Notes form part of the attached financial statements.*

**Broome Community Resource Centre Inc**  
**Notes to the Financial Statements**  
**For the Reporting Period: 1st July 2021 to 30th June 2022**

---

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>9 Retained Profits</b>		
Retained profits at the beginning of the period	390,822	389,806
Net profit attributable to members of the assoc	- 6,791	1,016
<b>Retained profits at the end of the period</b>	<u>384,032</u>	<u>390,822</u>



**Broome Community Resource Centre Inc**  
**ABN 85 069 821 569**

Detailed Grant/Cost Centre Statements of Receipts &  
Payments  
Depreciation Schedule

Year Ending June 2022

**Profit & Loss**  
**Broome Community Resource Centre Inc.**  
**All Income Areas**  
**1 July 2021 to 30 June 2022**

	100 DPIRD Operating Grant	110 DPIRD CRC Support Grant	120 DPIRD Video Conference Grant	130 DPIRD Technology & Innovation Grant	401 GTF Building Digital Skills Grant
<b>Income</b>					
<b>Grant Income and Client Fees</b>					
Business Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exam Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants C/Fwd	\$0.00	\$2,500.00	\$500.00	\$10,000.00	\$4,813.40
Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEIS Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Grant Funds	\$0.00	\$2,500.00	\$500.00	\$0.00	\$5,000.00
RDL Contract	\$113,689.28	\$0.00	\$0.00	\$0.00	\$0.00
Video Conferencing & Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Income</b>					
Auspice Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$113,689.28</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$10,000.00</b>	<b>\$9,813.40</b>
<b>Less Operating Expenses</b>					
<b>01 Wages and Staff Costs</b>					
Staff Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Superannuation	\$10,335.39	\$0.00	\$0.00	\$0.00	\$0.00
Wages & Salaries	\$103,353.89	\$0.00	\$0.00	\$0.00	\$820.92
<b>03 Other Operating Expenses</b>					
Accountancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$255.64
Computer Maintenance and Support	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
Consultancy	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses and Display	\$0.00	\$0.00	\$0.00	\$271.82	\$0.00
Plant & Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant & Equipment Purchases	\$0.00	\$0.00	\$0.00	\$9,584.27	\$3,452.84
Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printer & Photocopier Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Stationery	\$0.00	\$0.00	\$0.00	\$143.91	\$0.00
Subscriptions	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>04 Property Expenses</b>					
Electricity & Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenses</b>	<b>\$113,689.28</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,813.40</b>
<b>Operating Profit</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Non-operating Expenses</b>					
<b>Grant Adjustments &amp; Depreciation</b>					
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**Profit & Loss**  
**Broome Community Resource Centre Inc.**  
**All Income Areas**  
**1 July 2021 to 30 June 2022**

	402 GTF Digital Devices Grant	403 GTF Get Online Week Grant	431 KCGS Round 7	450 Shire of Broome Annual Community Matched Sponsorship	451 Shire of Broome Ad Hoc Program Community Sponsorship
<b>Income</b>					
<b>Grant Income and Client Fees</b>					
Business Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference Room Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exam Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants C/Fwd	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEIS Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Grant Funds	\$5,000.00	\$1,000.00	\$6,490.50	\$0.00	\$1,000.00
RDL Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Video Conferencing & Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Income</b>					
Auspice Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$6,490.50</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>
<b>Less Operating Expenses</b>					
<b>01 Wages and Staff Costs</b>					
Staff Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>03 Other Operating Expenses</b>					
Accountancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$363.64	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Expenses	\$417.28	\$0.00	\$39.99	\$500.00	\$0.00
Computer Maintenance and Support	\$0.00	\$0.00	\$0.00	\$427.14	\$0.00
Consultancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
General Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00
Office Expenses and Display	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant & Equipment Hire	\$0.00	\$171.36	\$0.00	\$0.00	\$0.00
Plant & Equipment Purchases	\$4,206.01	\$0.00	\$6,323.17	\$4,072.86	\$0.00
Postage & Freight	\$59.65	\$0.00	\$79.69	\$0.00	\$0.00
Printer & Photocopier Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Stationery	\$317.06	\$0.00	\$47.65	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>04 Property Expenses</b>					
Electricity & Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenses</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$6,490.50</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>
<b>Operating Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>					
<b>Grant Adjustments &amp; Depreciation</b>					
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Profit & Loss**  
**Broome Community Resource Centre Inc.**  
**All Income Areas**  
**1 July 2021 to 30 June 2022**

	460 National Science Week Grant	801 Broome Scratchers Kleenheat Community Grant	910 Fit Out	999 Asset Adjustments	Unassigned	Total
<b>Income</b>						
<b>Grant Income and Client Fees</b>						
Business Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20,255.76	\$20,255.76
Conference Room Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$16,359.24	\$16,359.24
Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.35	\$1,527.35
Exam Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$6,572.64	\$6,572.64
Grants C/Fwd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.40
Interest income	\$0.00	\$0.00	\$0.00	\$0.00	\$428.28	\$428.28
NEIS Program	\$0.00	\$0.00	\$0.00	\$0.00	\$6,863.55	\$6,863.55
Other Grant Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.50
RDL Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,689.28
Video Conferencing & Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.95	\$6,277.95
<b>Other Income</b>						
Auspice Grant Funds	\$0.00	\$809.09	\$0.00	\$0.00	\$0.00	\$809.09
Government Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.61	\$5,206.61
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.78	\$4,556.78
Donations received	\$0.00	\$0.00	\$0.00	\$0.00	\$282.10	\$282.10
Profit/Loss on Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	-\$147.46	-\$147.46
<b>Total Income</b>	<b>\$1,600.00</b>	<b>\$809.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,182.80</b>	<b>\$228,585.07</b>
<b>Less Operating Expenses</b>						
<b>01 Wages and Staff Costs</b>						
Staff Expenses Other	\$0.00	\$0.00	\$0.00	\$0.00	\$605.85	\$605.85
Wages - Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.33	\$12,919.72
Wages & Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$26,291.27	\$130,466.08
<b>03 Other Operating Expenses</b>						
Accountancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$4,955.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$431.64
Bank Charges	\$0.00	\$86.01	\$0.00	\$0.00	-\$86.01	\$0.00
Bank Merchant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$545.37	\$545.37
Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$561.82	\$561.82
Computer Expenses	\$0.00	\$126.08	\$0.00	\$0.00	\$0.00	\$1,338.99
Computer Maintenance and Support	\$0.00	\$0.00	\$0.00	\$0.00	\$210.82	\$921.96
Consultancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Consumables	\$0.00	\$322.00	\$0.00	\$0.00	\$1,386.23	\$1,708.23
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
General Expenses	\$0.00	\$0.00	\$14,682.95	-\$14,682.95	\$3,138.30	\$3,138.30
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.99	\$5,575.99
Meeting Expenses	\$0.00	\$275.00	\$0.00	\$0.00	\$1,555.79	\$2,245.79
Office Expenses and Display	\$0.00	\$0.00	\$0.00	\$0.00	\$288.49	\$560.31
Plant & Equipment Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.36
Plant & Equipment Purchases	\$0.00	\$0.00	\$0.00	-\$27,192.23	\$0.00	\$446.92
Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	\$144.32
Printer & Photocopier Expenses	\$272.64	\$0.00	\$0.00	\$0.00	\$2,003.64	\$2,276.28
Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.62
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$540.38	\$790.38
Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.13	\$2,786.13
<b>04 Property Expenses</b>						
Electricity & Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.25	\$2,929.25
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.27	\$29,586.27
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$944.29	\$1,944.29
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$624.00
Water Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71	\$11.71
<b>Total Operating Expenses</b>	<b>\$272.64</b>	<b>\$809.09</b>	<b>\$14,682.95</b>	<b>-\$41,875.18</b>	<b>\$87,111.90</b>	<b>\$210,494.58</b>
<b>Operating Profit</b>	<b>\$1,327.36</b>	<b>\$0.00</b>	<b>-\$14,682.95</b>	<b>\$41,875.18</b>	<b>-\$18,929.10</b>	<b>\$18,090.49</b>
<b>Non-operating Expenses</b>						
<b>Grant Adjustments &amp; Depreciation</b>						
Depreciation	\$0.00	\$0.00	\$0.00	\$1,388.76	\$13,665.45	\$15,054.21
<b>Total Non-operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388.76</b>	<b>\$13,665.45</b>	<b>\$15,054.21</b>
<b>Net Profit</b>	<b>\$1,327.36</b>	<b>\$0.00</b>	<b>-\$14,682.95</b>	<b>\$40,486.42</b>	<b>-\$32,594.55</b>	<b>\$3,036.28</b>

# Depreciation Schedule

Broome Community Resource Centre Inc.

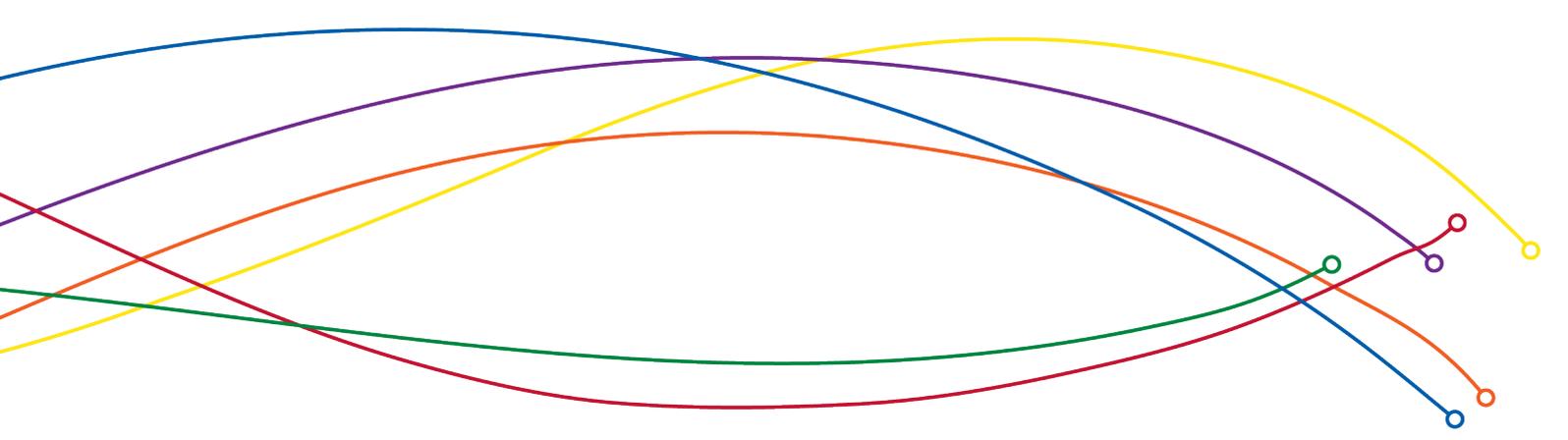
For the year ended 30 June 2022

Name	Rate	Method	Purchased	Disposed	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
<b>Land &amp; Buildings</b>										
1 x 8.5kw and 1 x 7.1kw Daikin split system aircon	20.00%	SL	29 Jun 2017	31 May 2022	5,272.73	1,048.75	0.00	80.88	967.87	0.00
10 x Fluoro Light Fittings	20.00%	SL	14 Oct 2010	31 May 2022	884.00	0.00	0.00	0.00	0.00	0.00
Carpet Replacement	20.00%	SL	29 Jun 2017	31 May 2022	4,340.00	863.24	0.00	66.58	796.66	0.00
Curtains - Conference Room	20.00%	SL	01 Jul 2000		1,366.00	0.00	0.00	0.00	0.00	0.00
Electrical Works & Data Cabling	20.00%	SL	01 Jul 2000	31 May 2022	6,467.00	0.00	0.00	0.00	0.00	0.00
Hammersley St Fit Out (40%)	10.00%	SL	30 Jun 2022		14,682.95	0.00	14,682.95	0.00	0.00	14,682.95
<b>Total Land &amp; Buildings</b>					<b>33,012.68</b>	<b>1,911.99</b>	<b>14,682.95</b>	<b>147.46</b>	<b>1,764.53</b>	<b>14,682.95</b>
<b>Plant &amp; Equipment</b>										
240Ltr Fridge Westinghouse	20.00%	SL	06 Apr 2011		544.00	0.00	0.00	0.00	0.00	0.00
3 x 001HP280 HP 280 Desktop Computers	33.33%	SL	29 Jun 2017		2,948.18	0.00	0.00	0.00	0.00	0.00
3D Printer	20.00%	SL	06 Feb 2015		3,932.00	0.00	0.00	0.00	0.00	0.00
5 x Apple iPad 10.2" WiFi + Cellular 32GB	33.33%	SL	21 May 2020		3,313.65	2,085.49	0.00	0.00	1,104.44	981.05
50" LED/LCD TV	33.33%	SL	13 Apr 2016		680.00	0.00	0.00	0.00	0.00	0.00
6 x Lenovo M83 Desktops	33.33%	SL	31 Jan 2016		6,193.00	0.00	0.00	0.00	0.00	0.00
Changhong 49 UHD LED Model UD49C5600I	33.33%	SL	14 Jun 2017		599.09	0.00	0.00	0.00	0.00	0.00
Data Projector HDTV - Sony	20.00%	SL	01 Jul 2000		1,650.00	0.00	0.00	0.00	0.00	0.00
EinScan Pro 2X Plus Colour Texture pack add-on	33.33%	SL	09 Aug 2021		1,495.45	0.00	1,495.45	0.00	445.18	1,050.27
EinScan Pro 2X/HD Industrial Pack add-on	33.33%	SL	09 Aug 2021		1,495.00	0.00	1,495.00	0.00	445.04	1,049.96
EinScan Pro HD with SolidEdge Shining 3D edition	33.33%	SL	09 Aug 2021		10,300.00	0.00	10,300.00	0.00	3,066.18	7,233.82
Fellowes Jupiter 2 A3 Lamimator	33.33%	SL	03 Aug 2016	01 Jun 2022	404.55	0.00	0.00	0.00	0.00	0.00
Fellowes Pulsar Binder	33.33%	SL	03 Aug 2016		280.90	0.00	0.00	0.00	0.00	0.00
Fellowes Shredder 63CB		Full	01 Jan 2017		317.27	0.00	0.00	0.00	0.00	0.00
FLX UC 500 Conference room speaker RevoLab	33.33%	SL	15 Jun 2017		836.36	0.00	0.00	0.00	0.00	0.00
iPad Wi Fi + Cellular 10.2-inch 64GB	33.33%	SL	29 Oct 2021		635.45	0.00	635.45	0.00	142.16	493.29
iPad Wi Fi + Cellular 10.2-inch 64GB	33.33%	SL	29 Oct 2021		635.45	0.00	635.45	0.00	142.16	493.29
Kyocera M8130cidn Ecosys Multifunction Colour Laser Printer & Accessories	33.33%	SL	22 Jun 2020		4,716.40	3,105.76	0.00	0.00	1,571.98	1,533.78
Kyocera M8130cidn Ecosys Multifunction Colour Laser Printer & Accessories	33.33%	SL	22 Jun 2020		4,050.15	2,667.05	0.00	0.00	1,349.91	1,317.14
Large Meeting Room Conference Camera Logitech (DRD Grant)	33.33%	SL	15 Jun 2017		1,045.45	0.00	0.00	0.00	0.00	0.00
Lenovo Sundries	33.33%	SL	31 Jan 2016		463.00	0.00	0.00	0.00	0.00	0.00
Lenovo ThinkPad E15	33.33%	SL	25 May 2020		1,136.98	719.71	0.00	0.00	378.96	340.75
Lenovo ThinkPad E15	33.33%	SL	09 Jul 2021		863.21	0.00	863.21	0.00	281.40	581.81
Lenovo ThinkPad E15	33.33%	SL	09 Jul 2021		863.21	0.00	863.21	0.00	281.40	581.81
Lenovo ThinkPad E15	33.33%	SL	09 Jul 2021		863.21	0.00	863.21	0.00	281.40	581.81
Lenovo ThinkPad E15	33.33%	SL	09 Jul 2021		863.21	0.00	863.21	0.00	281.40	581.81
Lenovo ThinkPad E460	33.33%	SL	31 Jan 2016		1,789.00	0.00	0.00	0.00	0.00	0.00
Lenovo ThinkPad E460	33.33%	SL	31 Jan 2016		1,789.00	0.00	0.00	0.00	0.00	0.00
Lenovo ThinkPad P1 Gen 3	33.33%	SL	16 Aug 2021		2,640.77	0.00	2,640.77	0.00	769.24	1,871.53
Lenovo ThinkPad X390	33.33%	SL	25 May 2020		2,120.05	1,342.01	0.00	0.00	706.61	635.40
Logitech C910 HD Pro Webcam	20.00%	SL	23 Sep 2011		128.00	0.00	0.00	0.00	0.00	0.00
Logitech PTZ Pro & Revo 500 Combo	33.33%	SL	30 Mar 2016		1,726.00	0.00	0.00	0.00	0.00	0.00
MakerBot Replicator+ Desktop 3D Printer	33.33%	SL	09 Aug 2021		3,631.81	0.00	3,631.81	0.00	1,081.14	2,550.67
Minix (Computer for TV)		Full	01 Jan 2017		236.35	0.00	0.00	0.00	0.00	0.00
Netgear 24 Port Switch 10/100/1000	20.00%	SL	13 May 2011		453.00	0.00	0.00	0.00	0.00	0.00

## Depreciation Schedule

Broome Community Resource Centre Inc.  
For the year ended 30 June 2022

Name	Rate	Method	Purchased	Disposed	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
Open Mesh (WiFi)		Full	01 Jan 2017		159.55	0.00	0.00	0.00	0.00	0.00
Pigeon Hole Unit	20.00%	SL	01 Jul 2000		550.00	0.00	0.00	0.00	0.00	0.00
Pinup Board	20.00%	DV	01 Jul 2000		149.00	0.00	0.00	0.00	0.00	0.00
Pinup Board	20.00%	SL	01 Jul 2000		493.00	0.00	0.00	0.00	0.00	0.00
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi - Black	33.33%	SL	30 Sep 2021		748.69	0.00	748.69	0.00	187.32	561.37
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi - Black	33.33%	SL	30 Sep 2021		748.69	0.00	748.69	0.00	187.32	561.37
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi - Black	33.33%	SL	30 Sep 2021		748.69	0.00	748.69	0.00	187.32	561.37
Samsung Galaxy Tab S6	33.33%	SL	21 May 2020		635.45	399.92	0.00	0.00	211.80	188.12
Scanify Handheld Scanner System	33.33%	SL	30 Jun 2016		1,825.00	0.00	0.00	0.00	0.00	0.00
Signage x 3 (BK Signs)	20.00%	SL	12 Aug 2010		1,120.00	0.00	0.00	0.00	0.00	0.00
Wall Mounted Brochure Display Unit	20.00%	SL	01 Jul 2000		722.00	0.00	0.00	0.00	0.00	0.00
<b>Total Plant &amp; Equipment</b>					<b>74,287.91</b>	<b>10,319.94</b>	<b>27,281.53</b>	<b>0.00</b>	<b>13,289.68</b>	<b>24,311.79</b>
<b>Total</b>					<b>107,300.59</b>	<b>12,231.93</b>	<b>41,964.48</b>	<b>147.46</b>	<b>15,054.21</b>	<b>38,994.74</b>



Western Australian  
Community Resource Network

## Broome Community Resource Centre

Phone: 08 9193 7153

Email: [info@broomecrc.org.au](mailto:info@broomecrc.org.au)

Web: <https://broomecrc.org.au>

1 Hamersley Street, Broome WA 6725

Proudly supported by



Department of  
Primary Industries and  
Regional Development

