

BROOME

Community Resource Centre

ANNUAL REPORT

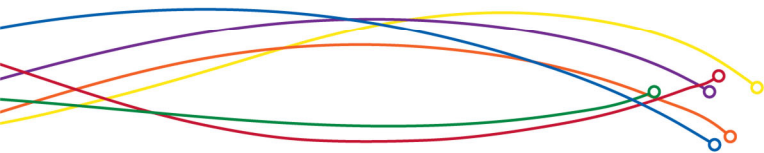
2022-23



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Department of
Primary Industries and
Regional Development



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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, videoconferencing 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 32 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.

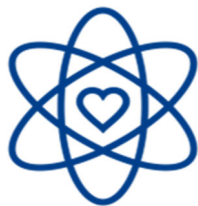
Our Mission



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
- Videoconference 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

- Access to modern technology and facilities including high speed internet access, latest version productivity software, 3D printing
- Personal support to help close the digital divide and assist with digital and online needs
- 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
- 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 sentiment around Broome is that business has returned to pre-COVID levels, and perhaps a little quieter, and that has been no different for Broome CRC.

The 2022-23 fiscal year has been an interesting measure of life after the COVID pandemic, even while we continue to live with the virus in our community. But fortunately it takes less of our attention these days and we are able to move on.

For Broome CRC, that largely meant focussing on our relocation and fit out at our new premises. We were happy to engage and work with Agunya, who run a social enterprise for mentoring and skills training for young Aboriginal people working on community-based projects. Under Andy Greig's stewardship, Agunya completed our fit out in a way that allowed us to continue operating during the process. It worked well as the new space was gradually divided up into the public access area, conference room and store room. Staff, board and customers were all really pleased with the end result.

In general, the relocation has been a very positive one with equally positive feedback for the slightly larger and more modern facilities, and the proximity to the Visitor Centre, large car parking area, and Chinatown itself.

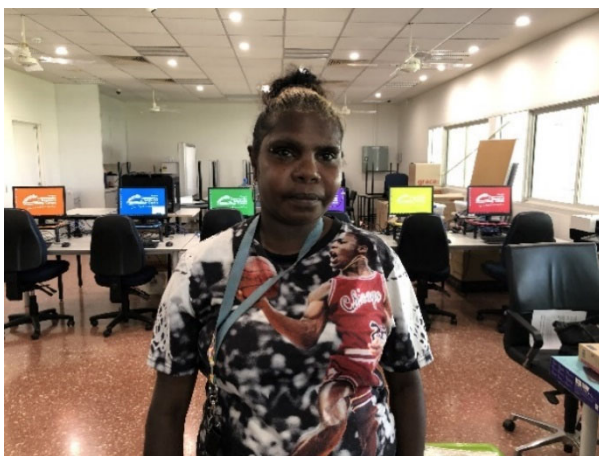


At home and open for business at 1 Hamersley Street

Happily, despite the costs of relocation and fit-out, and thanks to grant contributions towards that, we have maintained an even keel financially. In addition to our core funding contract with the Department of Primary Industries & Regional Development (DPIRD), we have secured a significant number of grants this year that have supported our two key initiatives, being fit out of the new venue, and upgrading some of our furniture and all of our computer equipment.

As always, my acknowledgements and thanks to the contributions of all our board members and staff.

Our Management Board has continued to support Broome CRC with a small change as Ethel McLennon stepped down and Scott Sansoni joined. We thank Ethel for her contribution with her particular interest in governance, and welcome Scott with his marketing and online expertise.



Dorothy was our very first customer on the day we opened at 1 Hamersley Street

We all meet regularly throughout the year to ensure our good governance, 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.

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

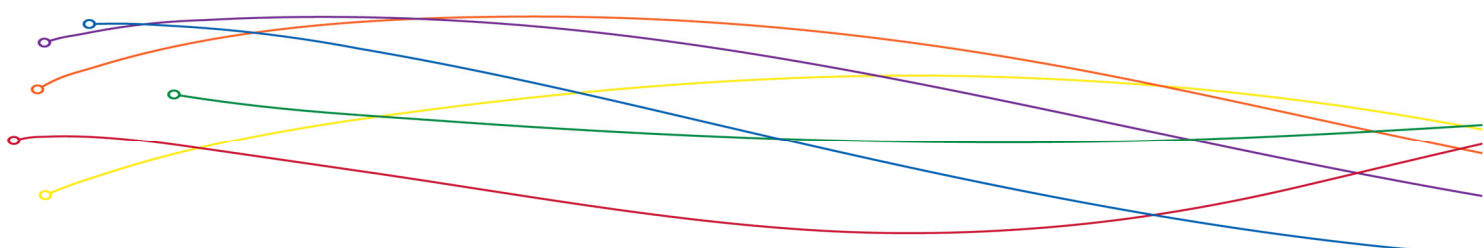
We recognise the efforts of our Manager Franky O'Connor for handling the many aspects of running and continual improvement of the Centre, and especially her success in obtaining so many additional grants this year to be able to fulfil our projects without drawing significantly on our own cash reserves. Thank you Franky and Sherona Biddlecombe, our CRC Assistant, for your dedication and commitment to the Centre and all your hard work for the Broome community.

The Board also thank our accountant, Varis Klimatis, and independent auditor, Leon Stielow, for their input ensuring our organisation is correctly operating and compliant in its obligations from a financial perspective.

We are optimistic that the next year will be equally successful in our long history of serving the Broome community.

Thank you

Ted Wilkinson, Chairperson
November 2023



Manager's report

Broome CRC prides itself in providing modern, up-to-date and high-quality services to the community for social, educational and economic purposes. It was certainly a year of realising this mission as we transitioned fully into our new premises and initiated a “technology refresh” project that will keep our facilities on fit for purpose for years to come.

Community service and support. Annual Report time is always a good opportunity to reflect on who and what we are, and a great way of doing that is seeing some of the people and organisations that we've helped:

- Chef Fili spent a few years in Broome and came in to use our services regularly. It was always lovely to see his big smile. We helped him when he first came to town to create a resume so that he could find work and also with lots of other tasks as needed, especially when he needed help with his English. He was grateful all of our help over the years.
- Hong is passionate about preserving and talking about Chinese culture and the Chinese history in Broome. She does lots of work and projects for Broome's Chinese Community and for her Chinese restaurant, and comes to get help with photos, typing and preparing documents for all these projects. Hong used to ask her friends for computer help but is much more comfortable coming to see us for our assistance.
- Maria wanted to get back into the workforce after a break for a couple of years, so we helped her update and prepare her resume. We were thrilled when she came back two weeks' later to print off pre-employment documents for the job she was offered.
- Desiree has been a regular over the years and always comes in to work on job applications. She says if she had a

computer at home it might be old and she'd get distracted, so it's great to come here, where our computers are fast and reliable – and she can ask us for technical help. And happy to say she's had a 100% success rate on those job applications!



Access to facilities and technology appropriate to community needs. Thanks to grant funds, in addition to completing the fit out of our new premises, we have been able to upgrade our facilities and services:

- We have new flip-top tables in our conference room, providing much more flexibility for events and activities. We were then able to “pay it forward”, donating our old tables to the Men's Outreach Service, where they are being used to enhance their youth services activity room.

- We initiated a project to upgrade all of our computer technology.

Technology naturally ages and doesn't last indefinitely – it is essential to keep up with technological and security advancements to meet community needs and expectations. This then enables us to bring extra features and enhancements such as higher performance, security, quality and speed that better service their activities. It also enables us to train the public in the latest and current operating systems and software.

In this project, which continues in the 2024 fiscal year, we are replacing our aging Windows 10 public access and videoconferencing computers with high-specification Windows 11 PCs, including new monitors. We are also acquiring an Apple iMac as new facility for public access.

Access to Government information. With ever more online reporting requirements and delivery of services, we assist the community to access this technology:

- One of our new computers is reserved as our dedicated PC for free access to Government websites.
- We continually help customers with online Government service necessities such as set up and access to myGov, myGovID, and this year the new Directors ID requirement. Many people who are not “tech savvy” really need a place and personal help with these sometimes tricky obligations.

Economic impact. Everyone we know has the rising cost of living on their mind, at some level. Unfortunately the cost of operating businesses is also rising, and we are no different. Our rent and power bills in particular have increased considerably in the last year. We were able to maintain our low service prices for the year, with our commitment to fair pricing for all community members. A small price increase on some services in the 2024 fiscal year will help us manage those

rising costs sustainably, while still providing the best quality and service that we can.

Governance support. Our wonderful volunteer management board continues to oversee Broome CRC in compliance with Association Law. As a Tier 1 Association, and as required by DPIRD for our contract with them, we undertake a voluntary annual audit of our finances. We also operate under a strategic plan and three-year business and IT plans, which will be revisited this year.

Celebrations and highlights. This year we were awarded a whopping \$68,000 in grant funding for our major initiatives described in this report. Fulfilling the grant projects has certainly kept us busy and been cause for celebration. We were honoured to welcome the Honourable Don Punch MLA, Minister for Regional Development, as well as Divina D’Anna, Member for Kimberley, to Broome CRC. Whilst the Minister was in Broome, he announced the awards of DPIRD’s technology and innovation grant program that enables CRCs throughout WA to boost their technology for the benefit of the community. Of course, we were thrilled to be awarded one of those grants!



In concluding this year’s wrap-up, once again it was a good year at Broome CRC with lots of customer satisfaction. In turn, we have much to be thankful for with our financial supporters, Management Committee, staff and volunteers for all their efforts throughout the year.

Franky O’Connor, Manager
November 2023

Year in summary



681

People provided government & community information



1,214

Group & individual training/workshops delivered



3,411

Customer visits to use general services



12

Successful grants received



4

Local people employed



8

Volunteers engaged



98

Videoconferences hosted



61

Hot desk users



16

Affiliations with community groups & agencies



95

Exams supervised



404

Group & individual webinars & information sessions delivered

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 IDs for myGovID and Director ID, and setting up the online tools myGov and ServiceWA with access to their associated government services.

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 2022-23, more than 98 videoconference sessions were held using our equipment (including some 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.



Our new, smart, flexible conference room available for meetings and videoconferences

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, Head of Candidate Services, Aspeq Ltd

Self-Employment Assistance (SEA)*

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

We supported several new business owners in their first year of operating during 2022-23 including Dr Sarah Laborde (consultancy, photography and poetry) and Broome Body Alchemy (remedial massage/body treatments).

* Formerly New Enterprise Incentive Scheme (NEIS).

Social development support

In an age where everyone needs to be online in some capacity, it is by no means easy for some of our community. Here's where Broome CRC steps in to help.

More and more services are driven by having an online presence, whether it's for Services Australia, taxation, medical or any of our social and community services.

Fundamental to that is the need to have a mobile phone and email address. It's simply not possible these days to access Government services without these so-called basic requirements.

Yet access to the basic requirements is also difficult for many in our community. Simply to get a pre-paid mobile phone activated requires ID – specifically, a Medicare card, Drivers Licence/Department of Transport photo ID, or passport. It also requires an email address and a physical street address.

Many of our indigenous customers, for example, don't have any or all of these fundamental criteria for whatever reason.

More recently, the Australian Communications and Media Authority (ACMA) rules for ID checks for prepaid phones have made it even harder – there are now limits on the number of pre-paid SIMs that can be activated under any one ID. This may help prevent crime, but makes it more and more difficult for our itinerant customers, for example, who don't meet the criteria and frequently have phones stolen or misplaced.

Whilst we can't change those rules, we do our best to help all our customers navigate the process of activating phones, setting up email addresses and then access the services they need, as well as have the facility for basic communication – surely a modern-day human right.

Leon from Noonkanbah was displaced after the Fitzroy Crossing floods in 2023. He stayed in Broome for a while and was one of our phone support customers.



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 hot-desk 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

“As well as the videoconferencing that the BCRC provides to the NADC, they also undertake a significant amount of work is assisting the community with their digital skills and digital literacy. We have found these services to be especially helpful to our local Board Member who is a community elder and requires support and assistance with use of computers and technology. This infrastructure and assistance is invaluable to the continued representation of regional Australia and First Nations People on our Board.”

*~ 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

Get Online Week is a national digital inclusion campaign held annually by Good Things Foundation, during which organisations such as Broome CRC hold events to help close the digital divide and encourage safe, online participation by all.

In 2022, we held one of our best ever and most fun events, encouraging our guests to “Try One Thing”. We invited people to bring their own device, or use our computers and tablets to learn a new activity or app, and bring their questions!

We always try to help people with the things that matter to them, rather than teach them aspects of computers that they’ll never use! So we asked what they wanted to learn, find out, or need to do using technology, and here’s some of what they asked:

- How to use a translator device and app to translate from English to Thai and vice versa. We set up the app on his phone (paired with Bluetooth) and worked out how to get him translating.
- How to do conditional formatting in a spreadsheet. Our guest wanted to use conditional formatting in a membership database to highlight members whose Working With Children certificates had expired and or coming up to expiry. We worked out the formula and showed the guest how and what to do. She practised and replicated this herself and was excited to see it working! She said “so supportive and helpful, very encouraging”.
- Two of the attendees looked at how to set up a poster in Word, Publisher or Canva for their Seniors Group. They said “we’ll will enjoy telling our friends to come and learn more”.

- How to get WhatsApp on an iPad. There is currently no App for iPads, but you can log into WhatsApp for the Web, in a browser, and use a QR code to connect your WhatsApp account. We demonstrated how to do this and set up some guest devices

We also explored different phone and iPad Apps that we had as suggested activities.



Guests came and tried one thing – or more – at our 2022 Get Online Week event

Get Online Week sees hundreds of local events take place each year hosted by community organisations. It gives people the chance to find the support they need to improve their digital skills and get motivated to learn more – and that was exactly what we experienced here in Broome!

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 Aboriginal Legal Service of WA



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

Corporate Affairs Adviser / Pilot



Scott Sansoni

Member

Small business owner, Sanz Web Development

Staff team

Broome CRC is run on a day-to-day basis by a Coordinator and CRC Assistant, with occasional 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

Part-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 increased operating expenses and inflation.

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 towards upgrades of public access computer facilities
 - CRC Support Grant
 - CRC Videoconference Grant
- Kimberley Community Grants Scheme (Water Corporation and Lions Club of Broome) towards technology upgrades of public access computers and videoconference equipment
- Shire of Broome
 - Annual Community Matched Giving towards technology upgrades of public access computer facilities
 - Ad Hoc Sponsorship contribution to videoconference equipment upgrades
- FRRR Telstra's Connected Communities – towards technology upgrades of public access computers
- Horizon Poser – contribution to our new premises fit-out

- Rio Tinto – contribution to our new premises fit-out
- Connellan Airways Trust – new conference tables as part of our new premises fit-out
- Good Things Foundation (Be Connected) – Get Online Week Grant
- Small Business Development Corporation Tenant Rent Relief Scheme and Small Business Hardship Grant

Some of those funding bodies have supported our projects with other grants over multiple years. We also acknowledge those funding bodies whose earlier grant assistance continue to make our services possible, including Woodside and INPEX-operated Ichthys LNG joint venture.

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 participants in Broome

Broome CRC collaborates with other organisations such as Broome CIRCLE, Consumer Protection WA, Pilbara Kimberley University Centres

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 Community Resource Centre has had a successful 12 months with results as expected. 2022 was affected with the return of Covid into the Broome community for the first time in 2 years. In January this year the once in a hundred-year monsoonal flooding found Broome briefly cut off from the rest of the world by road and air. The damage to the National highway between Broome and Derby and to Fitzroy Crossing and beyond had a significant impact on transportation for many weeks and tourism to the Kimberley was affected for the year

The year ended 30 June 2023 has the income at \$247,944 which is a 13% increase on the previous year. This positive result is due to the Coordinator, Franky, reducing her weekly hours by 20%. The new location of our premises last year caused some initial confusion for visiting customers, however we appeared to be well established by the middle of this year. The strength of our local customer base is testament to the professional service provided by Franky and Sherona.

General CRC income was up on last year with Grant Income up by 20%. Expenditure this year was \$231,982 which is less than a 3% increase. Wages were down on last year due to Franky reducing her hours down to 4 days a week. This change was to help us achieve our budget, given increases in other operating costs with the new premises (rent, power and insurance). The CRC made a Net Profit of \$15,962, Working Capital of \$330,822 is down from \$350,437 in 2022 and the Current Ratio is 7.36.

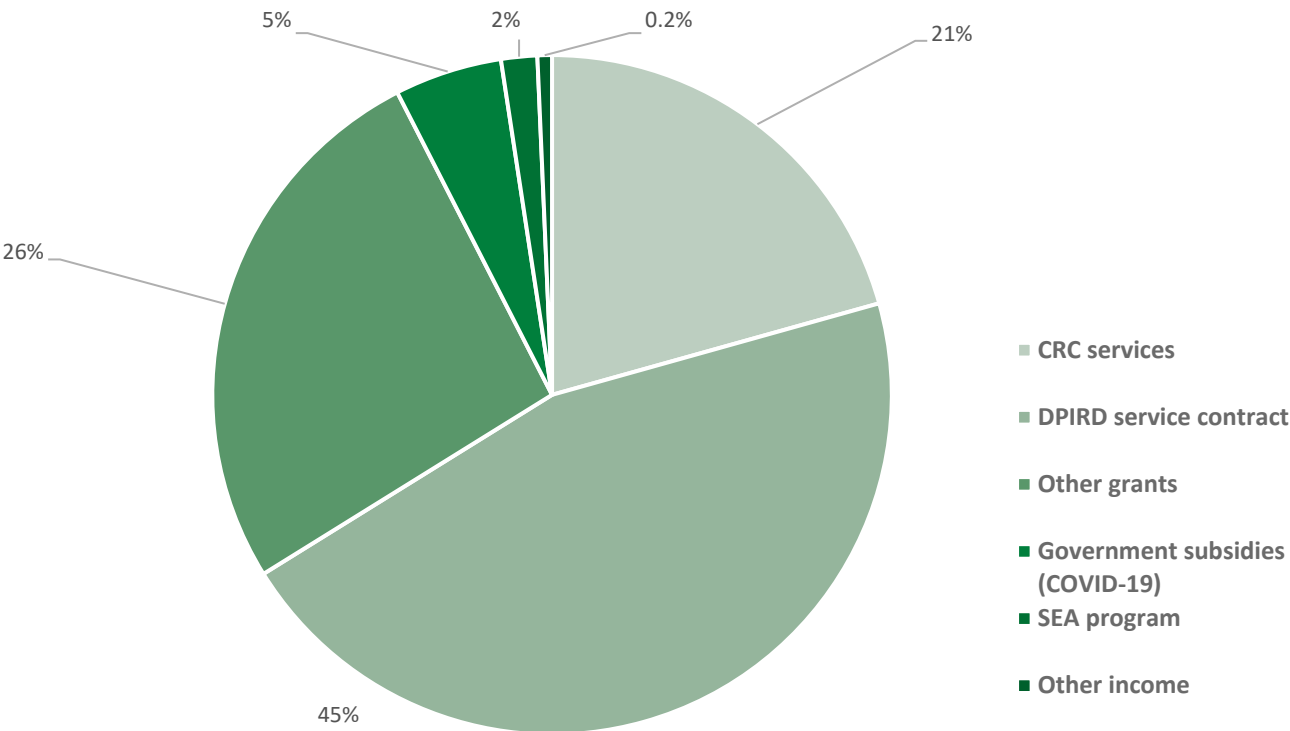
The Broome CRC receives its core funding via a contract with DPIRD. This contract assists us to provide our range of services to the community. The Broome CRC has a partnership agreement for the Federal Government's 'Self-Employment Assistance' (SEA) program which enables us to provide facilities and mentoring for SEA participants.

Our Coordinator Franky O'Connor has guided us well into 2023. Franky's accounting skills and reporting have been very important to our success. The next 12 months will be affected by the health of tourism to our region. I believe our core business is looking good for the next 12 months and the CRC is well supported by the Committee who provide a range of expertise and bring passion to the meetings.

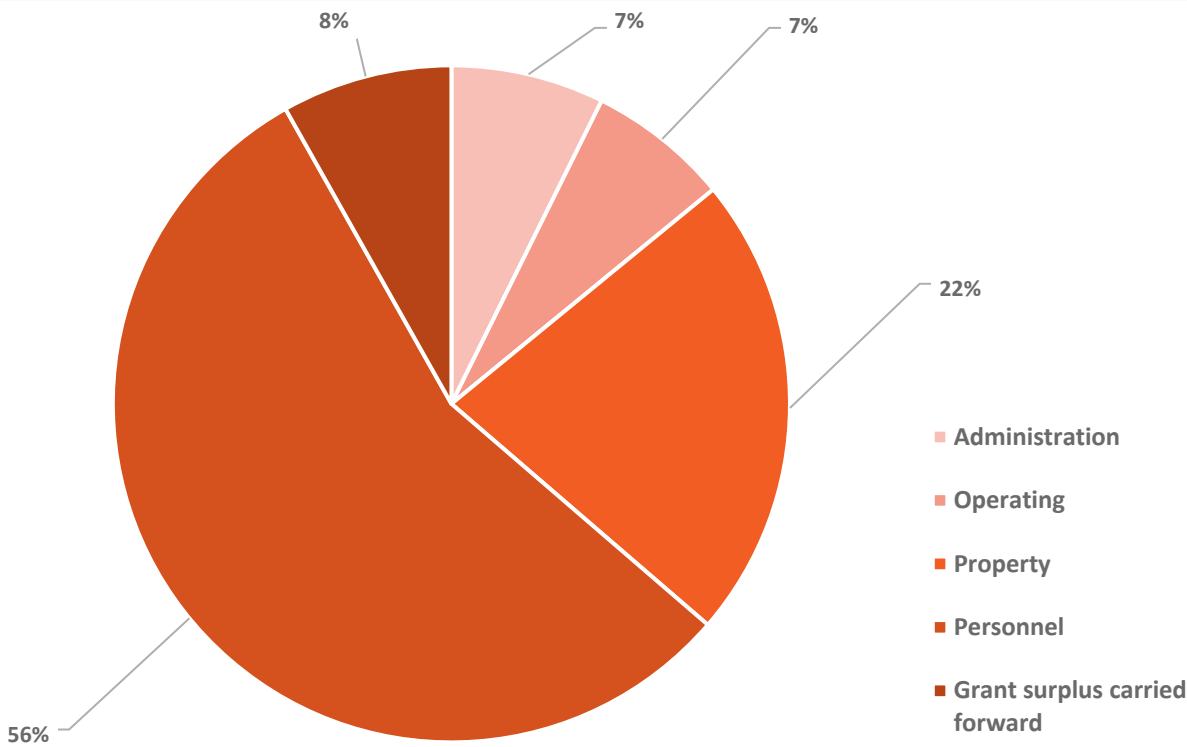
Thank you to the CRC Chairperson and all Committee/Board Members for their ongoing contributions over the last 12 months and I look forward to working with you into the future.

Craig Phillips, Treasurer
November 2023

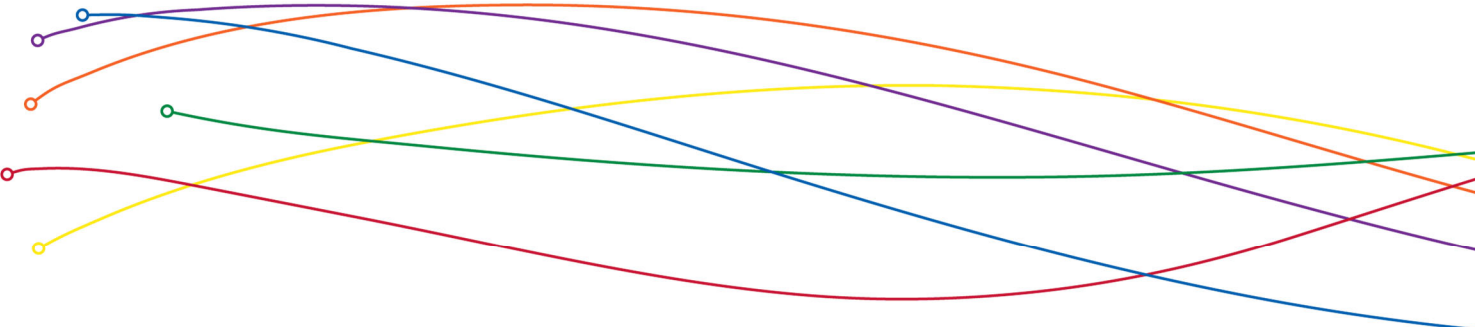
Revenue



Expenses



Financial statements



BROOME COMMUNITY RESOURCE CENTRE INC.

**SPECIAL PURPOSE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

ABN 85 069 821 569

BROOME COMMUNITY RESOURCE CENTRE INC.

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FOR THE YEAR ENDED 30 JUNE 2023

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BROOME COMMUNITY RESOURCE CENTRE INC

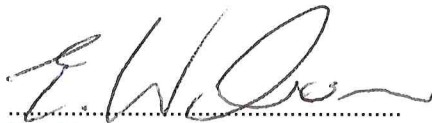
STATEMENT BY THE COMMITTEE

As detailed in Note 1 to the financial statements the Association is not a reporting entity because in the Committee's opinion, it is unlikely that there are users who are unable to command the preparation of reports tailored so as to specifically satisfy all their information needs. This is therefore a "Special Purpose Financial Report" that has been prepared to meet the rules and regulations of the Association.

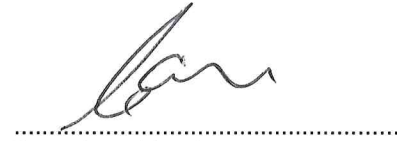
In the opinion of the Committee the accompanying financial report is drawn up so as to present fairly the results for the financial year ended 30 June 2023, and the state of affairs as at that date.

The committee and the Association, being the service provider have complied with the obligations imposed by the constitution of the Association.

Signed for and behalf of the Committee and the Association.



.....
President



.....
Committee Member

Dated this 23rd day of November 2023

Broome, Western Australia

BROOME COMMUNITY RESOURCE CENTRE INC.

DIRECTORS REPORT
FOR THE YEAR ENDED 30 JUNE 2023

The Directors present this report on the entity for the financial year ended 30 June 2023.

There have been no significant changes in the nature of these activities during the year.

Operating Results

The profit/(loss) of the entity for the financial year was \$15,962, (2022: (\$6,791)).

Review of Operations

A Review of the entity operations during the financial year and the results of those operations are as follows:

- a) The entity's operations during the year performed as expected in the opinion of the directors; and
- b) The entity continued to engage in its principal activities during the year, the results of which are disclosed in the attached financial statements.

Significant Changes in State of Affairs

There have been no significant changes in the state of the entity's affairs during the financial year.

After Balance Date Events

No known matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the entity's operations, the results of those operations or the state of affairs of the entity in subsequent financial years.

Future Developments

The entity expects to maintain the present status and level of operations and hence there are no likely known developments in future financial years.

Environmental Issues

The entity's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a State or Territory.

Options

There have been no options over issued shares or interests in the entity were granted, during or since the end of the financial year, for any person who is or has been an officer or auditor of the entity.

Auditor's Independence Declaration

The lead auditor's independence declaration for the year ended 30 June 2023 has been received and formed part of the financial statements.

Proceedings on Behalf of the entity


No person has applied for leave of Court to bring proceedings on behalf of the entity or intervene in any proceedings to which the entity is a party for the purpose of taking responsibility on behalf of the entity for all or any part of those proceedings.

The entity was not a party to any such proceedings during the year.

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



Director



Director

Dated this 28th day of Nov 2023

13 September 2023

Broome community resource centre Inc.
P O Box 2273
BROOME WA 6725

AUDITOR'S INDEPENDENCE DECLARATION

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2023 there have been:

a) no contraventions of any applicable code of professional conduct in relation to the audit.

STIELOW & ASSOCIATES



LEON STIELOW
CHARTERED ACCOUNTANT
PRINCIPAL

ASIC REGISTERED AUDITOR N# 270930

Dated this 13th September 2023

Perth, Western Australia

**INDEPENDENT AUDIT REPORT
TO THE MEMBERS OF
BROOME COMMUNITY RESOURCE CENTRE INC.**

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 30th June, 2023, 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 2023 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*.

STIELOW & ASSOCIATES



LEON STIELOW
CHARTERED ACCOUNTANT
DIRECTOR

ASIC REGISTERED AUDITOR N# 270930

Dated this 12th of September 2023

Perth, Western Australia

BROOME COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 \$	2022 \$
OPERATING REVENUE			
Grant Income	3a	188,250	155,782
Interest received		1,779	428
Other operating revenues	3b	57,915	62,548
Gain on sale of Assets	5	-	-
		<u>247,944</u>	<u>218,758</u>
OPERATING EXPENSES			
Depreciation & amortisation	4c	19,184	15,054
Employee costs	4a	140,238	143,992
Other operating expenses	4d	72,560	66,503
		<u>231,982</u>	<u>225,549</u>
CHANGE IN NET ASSETS FROM OPERATIONS		<u>15,962</u>	<u>(6,791)</u>

Notes to the financial statements are set out on the attached pages.

BROOME COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 \$	2022 \$
CURRENT ASSETS			
Cash and bank	6	368,376	388,633
Receivables	7	7,310	5,392
Other Assets	8	7,152	4,727
		<u>382,838</u>	<u>398,752</u>
CURRENT LIABILITIES			
Creditors	10a	13,251	24,560
Provisions	10b	18,159	13,927
Unexpended Grants		20,604	9,827
		<u>52,014</u>	<u>48,314</u>
NON - CURRENT LIABILITIES			
Long Term Liabilities		7,378	5,312
		<u>7,378</u>	<u>5,312</u>
NET CURRENT ASSETS			
		<u>323,446</u>	<u>345,126</u>
NON CURRENT ASSETS			
Property, plant and equipment	9	76,548	38,905
NET ASSETS			
		<u>399,994</u>	<u>384,031</u>
EQUITY			
Accumulated surplus		<u>399,994</u>	<u>384,031</u>

Notes to the financial statements are set out on the attached pages.

BROOME COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF WORKING CAPITAL
AS AT 30 JUNE 2023

	Notes	2023 \$	2022 \$
CURRENT ASSETS			
Cash and bank	6	368,376	388,633
Receivables	7	7,310	5,392
Inventories		<u>7,152</u>	<u>4,727</u>
		<u>382,838</u>	<u>398,752</u>
CURRENT LIABILITIES			
Creditors	10a	13,251	24,560
Provisions	10b	18,159	13,927
Unexpended Grant	3a	20,604	9,827
		<u>52,014</u>	<u>48,314</u>
NET CURRENT ASSETS		<u>330,822</u>	<u>350,437</u>
CURRENT RATIO (current assets / current liabilities)		<u>7.36</u>	<u>8.25</u>

Notes to the financial statements are set out on the attached pages.

BROOME COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 \$	2022 \$
Accumulated funds at the beginning of the year		384,031	390,822
Change in net assets resulting from operations		15,962	(6,791)
Accumulated funds at the end of the year		<u>399,993</u>	<u>384,031</u>

Notes to the financial statements are set out on the attached pages.

BROOME COMMUNITY RESOURCE CENTRE INC.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	2023 \$	2022 \$
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
<u>Receipts</u>			
Interest received		1,779	428
Other income		57,915	62,548
Trading Profit / (Loss)		188,250	155,782
<u>Payments</u>			
Employee costs		(140,238)	(143,992)
Materials, contracts and other costs		(71,137)	(66,225)
Net cash provided (used) by operating activities	11	<u>36,569</u>	<u>8,541</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Proceeds on sale of assets		-	-
Cost of asset purchased		(56,826)	(26,788)
Net cash provided (used) by investing activities		<u>(56,826)</u>	<u>(26,788)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
Loan Repay		-	-
Net cash provided (used) by financing activities		<u>-</u>	<u>-</u>
NET INCREASE (DECREASE) IN CASH HELD		(20,257)	(18,247)
CASH AT THE BEGINNING OF THE YEAR	6	388,633	406,880
CASH AT THE END OF THE YEAR	6	<u>368,376</u>	<u>388,633</u>

Notes to the financial statements are set out on the attached pages.

Broome Community Resource Centre Inc
Notes to the Financial Statements
For the Reporting Period: 1st July 2022 to 30th June 2023

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: 1st July 2022 to 30th June 2023

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: 1st July 2022 to 30th June 2023

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 YEAR ENDED 30 JUNE 2023

2b. SCHEDULE OF GRANTS

Name of Grant	Year	Unexp. 1-Jul-22	Rec'd	Exp'd	Unexp. 30-Jun-23
		\$	\$	\$	\$
Dept For Primary Industries & Regional Development					
- Operational Contract		-	117,703	117,703	-
- Support Grant		2,500	2,500	5,000	-
- Video Conference Grant		1,000	500	1,000	500
- Technology & Innovation Grant		-	10,000	7,823	2,177
Good Things Foundation					
- Digital Skills Grant		5,000	-	5,000	-
- Get Online Week Grant		-	1,000	1,000	-
Broome Shire					
- Community Matched Sponsor		-	10,000	7,823	2,177
- Community Ad Hoc		-	500	500	-
Kimberley Community Grant Scheme		-	20,000	10,000	10,000
National Science Week		1,327	-	1,327	-
Telstra FRRR Connected Communities		-	10,000	7,823	2,177
SBDC Grants		-	13,250	13,250	-
Horizon Power - Fit Out		-	5,000	5,000	-
Pilbara Iron - Fit Out		-	5,000	5,000	-
Cornelian Airways Trust - Fit Out		-	3,573	-	3,573
		9,827	199,026	188,249	20,604

**RECONCILIATION OF UNEXPENDED GRANTS TO CASH AT BANK
FOR THE PERIOD ENDED 30 JUNE 2023**

	NOTE	2023 \$
Cash at Bank		368,376
Add: Receivables		7,310
Add: Inventory		-
Less: Creditors & Borrowings		(13,251)
Less: Provisions		(18,159)
Less: Members Funds		(323,672)
Amounts held in trust/Unexpended Grants at year end		<u>20,604</u>

**BROOME COMMUNITY RESOURCE CENTRE INC.
 INCOME & EXPENSES STATEMENT
 FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
 100 DPIRD OPERATING GRANT**

	2023	2022
	\$	\$
Income		
RDL Contract	117,703	113,689
Total Income	117,703	113,689
Expenditure		
Wages & Salaries	106,520	103,354
Wages - Superannuation	11,183	10,335
Total Expenditure	117,703	113,689
Operating Surplus/(Deficit)	-	-

**BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
110 DPIRD CRC SUPPORT GRANT**

	2023	2022
	\$	\$
Income		
Other Grant	2,500	2,500
Unexpended Grant B/Fwd	2,500	2,500
	-----	-----
Total Income	5,000	5,000
Expenditure		
Consultancy	4,500	2,250
Subscriptions	500	250
	-----	-----
Total Expenditure	5,000	2,500
	-----	-----
Operating Surplus/(Deficit)	-	2,500
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
 INCOME & EXPENSES STATEMENT
 FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
 120 DRIRD VIDEO CONFERENCE**

	2023	2022
	\$	\$
Income		
Other Grant	500	500
Unexpended Grant B/Fwd	1,000	500
	-----	-----
Total Income	1,500	1,000
 Expenditure		
Plant & Equipment	1,000	-
	-	
	-----	-----
Total Expenditure	1,000	-
	-----	-----
Operating Surplus/(Deficit)	500	1,000
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
 INCOME & EXPENSES STATEMENT
 FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
 DRIRD TECHNOLOGY & INNOVATION GRANT**

	2023	2022
	\$	\$
Income		
Other Grant	10,000	-
Unexpended Grant B/Fwd	-	10,000
	-----	-----
Total Income	10,000	10,000
Expenditure		
Office Expenses & Dispay	-	272
Plant & Equipment	7,823	9,584
Printing & Stationary	-	144
	-----	-----
Total Expenditure	7,823	10,000
Operating Surplus/(Deficit)	2,177	-
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
GTF BUILDING DIGITAL SKILLS**

	2023	2022
	\$	\$
Income		
Other Grant	-	5,000
Unexpended Grant B/Fwd	5,000	4,813
	-----	-----
Total Income	5,000	9,813
Expenditure		
Computer Expenses	-	256
Computer Maintenance & Support	-	284
Plant & Equipment	4,726	3,453
Postage & freight	274	-
Wages & Salaries	-	820
	-----	-----
Total Expenditure	5,000	4,813
	-----	-----
Operating Surplus/(Deficit)	-	5,000
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
 INCOME & EXPENSES STATEMENT
 FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
 GTF GET ONLINE WEEK**

	2023	2022
	\$	\$
Income		
Other Grant	1,000	5,000
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	1,000	5,000
 Expenditure		
Advertising	80	-
Computer Expenses	288	417
Meeting Expenses	50	
Plant & Equipment	300	4,206
Postage & Freight	-	60
Printing & Stationary	43	317
	239	-
	-----	-----
Total Expenditure	1,000	5,000
	-----	-----
Operating Surplus/(Deficit)	-	-
	=====	=====

BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
KCGS ROUND 8

	2023	2022
	\$	\$
Income		
Other Grant	10,000	-
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	10,000	-
Expenditure		
General Expenses	10,000	-
	-	-
	-----	-----
Total Expenditure	10,000	-
	-----	-----
Operating Surplus/(Deficit)	-	-
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
FRRR TELSTRA'S CONNECTED COMMUNITIES**

	2023	2022
	\$	\$
Income		
Other Grant	10,000	-
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	10,000	-
Expenditure		
Plant & Equipment	6,623	-
Subscriptions	1,200	-
	-----	-----
Total Expenditure	7,823	-
	-----	-----
Operating Surplus/(Deficit)	2,177	-
	=====	=====

**BROOME COMMUNITY RESOURCE CENTRE INC.
 INCOME & EXPENSES STATEMENT
 FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
 SHIRE OF BROOME ANNUAL COMMUNITY MATCHED**

	2023	2022
	\$	\$
Income		
Other Grant	10,000	5,000
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	10,000	5,000
Expenditure		
Computer Expenses	2,143	500
Computer Maintenance & Support	-	427
Subscriptions	730	-
Plant & Equipment	4,950	4,073
	-----	-----
Total Expenditure	7,823	5,000
	-----	-----
Operating Surplus/(Deficit)	2,177	-
	=====	=====

BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
SHIRE OF BROOME AD HOC PROGRAM COMMUNITY SPONSORSHIP

	2023	2022
	\$	\$
Income		
Other Grant	500	1,000
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	500	1,000
 Expenditure		
Plant & Equipment	500	-
Repairs & Maintenance		1,000
	-----	-----
Total Expenditure	500	1,000
	-----	-----
Operating Surplus/(Deficit)	-	-
	=====	=====

BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
NATIONAL SCIENCE WEEK

	2023	2022
	\$	\$
Income		
Other Grant	-	1,600
Unexpended Grant B/Fwd	1,327	-
	-----	-----
Total Income	1,327	1,600
Expenditure		
Office Expenses & Display	114	-
Printer & Photocopier	631	273
Printing & Stationary	260	-
Plant & Equipment	322	-
	-----	-----
Total Expenditure	1,327	273
	-----	-----
Operating Surplus/(Deficit)	-	1,327
	=====	=====

BROOME COMMUNITY RESOURCE CENTRE INC.
INCOME & EXPENSES STATEMENT
FOR PERIOD 01 JULY 2022 TO 30 JUNE 2023
FIT OUT

	2023	2022
	\$	\$
Income		
Other Grant	13,573	-
Unexpended Grant B/Fwd	-	-
	-----	-----
Total Income	13,573	-
Expenditure		
Computer Maintenance & Support	330	-
Repairs & Maintenance	418	-
General Expenses	9,252	-
	-	-
	-----	-----
Total Expenditure	10,000	-
	-----	-----
Operating Surplus/(Deficit)	3,573	-
	=====	=====

BROOME COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
3a GRANT		
Unexpended Grant B/Fwd	9,827	22,813
Grant Received	199,026	142,796
Sub total	<u>208,853</u>	<u>165,609</u>
	-	-
	-	-
Unexpended Grant	<u>(20,603)</u>	<u>(9,827)</u>
	<u>188,250</u>	<u>155,782</u>
3b OTHER OPERATING REVENUE		
Video Conferencing	3,873	6,278
Exam Supervision	8,538	6,573
Conference Room Hire	12,297	16,359
Equipment Hire	691	1,527
Other Shopfront Revenue	28,061	24,947
NEIS /SEA Programs	4,455	6,864
	<u>57,915</u>	<u>62,548</u>
4a EMPLOYEE COSTS		
Salary and wages	126,748	130,466
Superannuation	12,867	12,920
Other Wage Cost	623	606
	<u>140,238</u>	<u>143,992</u>
4b INTEREST	1,779	428
4c DEPRECIATION		
Lease Improvements	3,508	2,168
Plant & Equipment	15,676	12,886
	<u>19,184</u>	<u>15,054</u>

BROOME COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
4d OTHER OPERATING EXPENSES		
Accounting Fees & Audit	6,035	4,955
Advertising & Promotions	80	432
Bank Fees	657	546
Cleaning	-	562
Computer Expenses & IT Support	3,110	2,261
Consultancy Fees	2,250	2,250
Consumables & Sundry	1,269	2,377
Courses & Conferences	50	-
Dues & Subscriptions	3,469	790
Electricity, Gas, & Water	6,885	2,929
Freight & Postage	350	144
Insurance	5,907	5,576
Meeting Expenses	-	2,246
Office Relocation	-	3,138
Printer & Copier Expenses	3,005	2,276
Rent & Outgoings	34,743	29,586
Repairs & Maintenance	1,079	1,944
Security	1,189	624
Stationary	561	1,069
Telephone & Internet	1,915	2,786
Travel	6	-
Water Charges	-	12
	<u>72,560</u>	<u>66,503</u>
5 PROFIT/LOSS ON DISPOSAL OF ASSETS		
Proceeds from disposal	-	-
Carrying amount of assets disposed of	-	-
	<u>-</u>	<u>-</u>

BROOME COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
6 CASH AND BANK		
Cash on Hand	230	230
Westpac Operating Account	28,160	32,059
Westpac Reserve Funding Account	79,770	54,110
Term Deposit	260,000	301,882
Debit Card Account	216	352
	<u>368,376</u>	<u>388,633</u>
<p>The following portion of cash and bank balances is subject to restrictions in that it represents unexpended grant funds provided for specific purposes.</p>		
Included in liabilities	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7 RECEIVABLES		
Accounts Receivable	7,310	5,392
Other Receivables		
Less : Provision for Doubtful Debts	<u>-</u>	<u>-</u>
	<u>7,310</u>	<u>5,392</u>
8 OTHER ASSETS		
Inventory at Cost		
Prepayments	7,152	4,727
	<u>7,152</u>	<u>4,727</u>

BROOME COMMUNITY RESOURCE CENTRE INC.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

9 PROPERTY, PLANT AND EQUIPMENT

	Plant & Equipment \$	Lease Improvements \$	Total \$
Gross Carrying Amount			
Balance at beginning of year	73,794	16,049	89,843
Additions	28,303	28,523	56,826
Disposals			-
Balance at end of year	<u>102,098</u>	<u>44,572</u>	<u>146,670</u>
Accumulated Depreciation			
Balance at beginning of year	49,572	1,366	50,938
Charge	15,676	3,508	19,184
Disposals			-
Balance at end of year	<u>65,248</u>	<u>4,874</u>	<u>70,122</u>
Net Book Value			
Balance at beginning of year	<u>24,222</u>	<u>14,683</u>	<u>38,905</u>
Balance at end of year	<u>36,850</u>	<u>39,698</u>	<u>76,548</u>

BROOME COMMUNITY RESOURCE CENTRE INC.

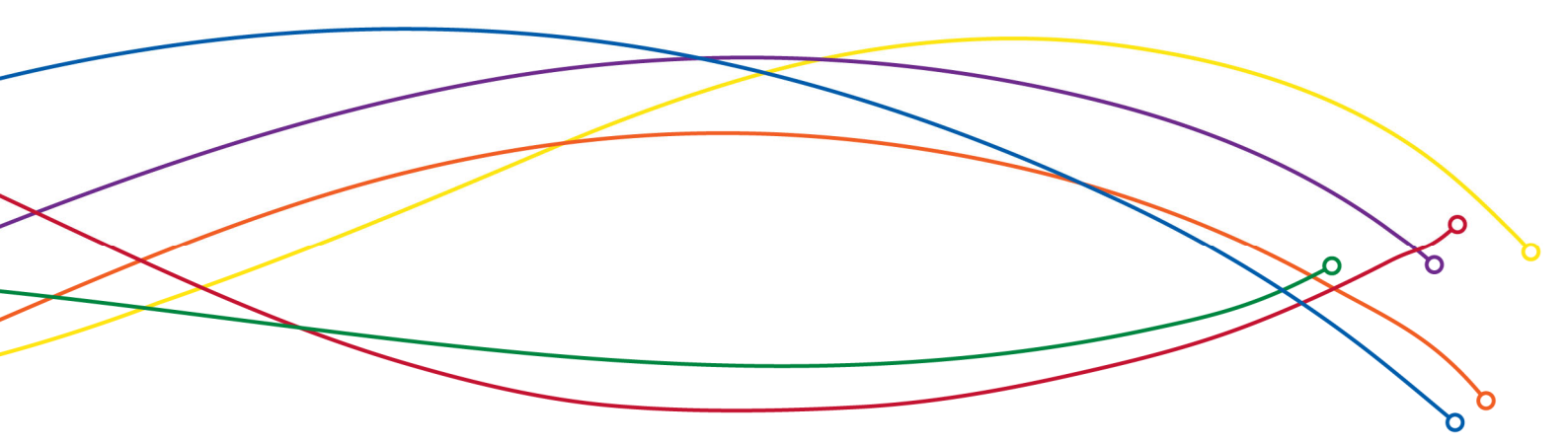
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	\$	\$
10a CREDITORS & OTHER LIABILITIES		
Accounts Payable	4,780	16,700
ATO ICA Liabilities (GST & Pay G withholding)	7,449	6,863
Superannuation Payable	1,022	997
	<u>13,251</u>	<u>24,560</u>
10b PROVISIONS		
Provision for Annual Leave	12,644	10,462
Accrued Expenses	5,515	3,465
	<u>18,159</u>	<u>13,927</u>
10c NON - CURRENT LIABILITIES		
Provision for LSL	7,378	5,312
	<u>7,378</u>	<u>5,312</u>
11 RECONCILIATION OF CHANGE IN NET ASSETS FROM OPERATIONS TO NET CASH PROVIDED FROM OPERATING ACTIVITIES		
Operating profit	15,962	(6,791)
Depreciation of non-current assets	19,184	15,054
Net (profit) loss on disposal of plant & equipment	-	-
Capital grants	-	-
Decrease (increase) in trade debtors and prepayments	(4,343)	(4,343)
Increase (decrease) in Unexpended Grant Calculations	10,777	12,976
Increase (decrease) in trade creditors and accruals	(11,309)	(3,252)
Increase (decrease) in Long Term Liabilities	2,066	(2,394)
Increase (decrease) in provisions	4,232	(2,709)
	<u>36,569</u>	<u>8,541</u>
12 KEY MANAGEMENT PERSONNEL COMPENSATION		
Short-term Benefits	92,780	80,750
Post Employment Benefits	9,742	8,075
	<u>102,522</u>	<u>88,825</u>
13 AUDITOR REMUNERATION		
Audit of the financial report	-	-
Other non-audit services	-	-
	<u>-</u>	<u>-</u>

**BROOME COMMUNITY RESOURCE CENTRE INC.
SCHEDULE OF FIXED ASSETS
AS AT 30 JUNE 2023**

DESCRIPTION	ADDITIONS (DISPOSALS) DATE	ORIGINAL COST 1-Jul-22	ADDITIONS (DISPOSALS)	ORIGINAL COST 30-Jun-23	ACCUM DEP'N 1-Jul-22	O.W.D.V 1-Jul-22	DEP'N RATE	DEP'N EXP	ACC DEP'N ON DISP	ACCUM DEP'N 30-Jun-23	C.W.D.V 30-Jun-23
LAND & BUILDING											
Curtains - Conference Room	01-Jul-20	1,366	-	-	-	-	20.00%	-	-	-	-
Electrical Works & Data Cabling	20-Dec-22	-	5,442	5,442	-	5,442	20.00%	576	-	576	4,866
Hamersley St Fit Out (40%)	30-Jun-22	14,683	-	14,683	-	14,683	10.00%	1,468	-	1,468	13,215
Hamersley St Fit Out (final instalment)	01-Mar-23	-	4,900	4,900	-	4,900	10.00%	164	-	164	4,736
Hamersley St Fit Out (instalment)	01-Sep-22	-	9,091	9,091	-	9,091	10.00%	755	-	755	8,336
Hamersley St Fit Out (instalment)	24-Nov-22	-	9,091	9,091	-	9,091	10.00%	545	-	545	8,546
		16,049	28,524	43,207	-	43,207		3,508	-	3,508	39,699
PLANT & EQUIPMENT											
240Ltr Fridge Westinghouse	09-Apr-11	544	-	544	544	-	20.00%	-	-	544	-
3 x 001HP280 HP 280 Desktop Computers	29-Jun-17	2,948	-	2,948	2,948	-	33.33%	-	-	2,948	-
3 x Apple iPad 10.2" WiFi + Cellular 32GB	21-May-20	3,314	-	3,314	2,333	981	33.33%	981	-	3,314	-
3D Printer	06-Feb-15	3,932	-	3,932	3,932	-	20.00%	-	-	3,932	-
50" LED / LCD TV	13-Apr-16	680	-	680	680	-	33.33%	-	-	680	-
6 x Lenovo M83 Desktops	31-Jan-16	6,193	-	6,193	6,193	-	33.33%	-	-	6,193	-
BenQ Conference Camera 4K UHD	24-Nov-22	-	512	512	-	512	33.33%	102	-	102	410
BenQ Pro AV Manual Trolley	23-Nov-22	-	726	726	-	726	33.33%	146	-	146	580
Changhong 49 UHD LED Model UD49C5600I	14-Jun-17	599	-	599	599	-	33.33%	-	-	599	-
Data Projector HDTV - Sony	01-Jul-00	1,650	-	1,650	1,650	-	20.00%	-	-	1,650	-
Einscan Pro 2x Plus Colour Texture Pack add - On	09-Aug-21	1,495	-	1,495	445	1,050	33.33%	498	-	943	552
Einscan Pro 2x /HD Industrial Pack add - on	09-Aug-21	1,495	-	1,495	445	1,050	33.33%	498	-	943	552
Einscan Pro HD With Solidedge Shining 3D Edition	09-Aug-21	10,300	-	10,300	3,066	7,234	33.33%	3,433	-	6,499	3,801
Felloes Pulsar Binder	03-Aug-16	281	-	281	281	-	33.33%	-	-	281	-
Fellowes Shredder 63CB	01-Jan-17	317	-	317	317	-	100.00%	-	-	317	-
FLX UC 500 Conference room Speaker RenoLab	15-Jun-17	836	-	836	836	-	33.33%	-	-	836	-
Furnishings	02-Feb-23	-	2,030	2,030	-	2,030	33.33%	83	-	83	1,947
ipad Wifi + Cellular 10.2 Inch - 64 GB	29-Oct-21	635	-	635	142	493	33.33%	212	-	354	281
ipad Wifi + Cellular 10.2 Inch - 64 GB	29-Oct-21	635	-	635	142	493	33.33%	212	-	354	281
Kyocera M8130 cidn Ecosys Printer & Assessories	22-Jun-20	4,716	-	4,716	3,182	1,534	33.33%	1,534	-	4,716	-
Kyocera M8130 cidn Ecosys Printer & Assessories	22-Jun-20	4,050	-	4,050	2,733	1,317	33.33%	1,317	-	4,050	-
Large Meeting Room Conference Camera Logitech	15-Jun-17	1,045	-	1,045	1,045	-	33.33%	-	-	1,045	-
Lenovo Sundries	31-Jan-16	463	-	463	463	-	33.33%	-	-	463	-
Lenovo Thinkpad E 15	09-Jul-21	863	-	863	281	582	33.33%	288	-	569	294
Lenovo Thinkpad E 15	09-Jul-21	863	-	863	281	582	33.33%	288	-	569	294
Lenovo Thinkpad E 15	09-Jul-21	863	-	863	281	582	33.33%	288	-	569	294
Lenovo Thinkpad E 15	25-May-20	1,137	-	1,137	796	341	33.33%	341	-	1,137	-
Lenovo Thinkpad E 15	09-Jul-21	863	-	863	281	582	33.33%	288	-	569	294
Lenovo Thinkpad E 460	31-Jan-16	1,789	-	1,789	1,789	-	33.33%	-	-	1,789	-
Lenovo Thinkpad E 460	31-Jan-16	1,789	-	1,789	1,789	-	33.33%	-	-	1,789	-
Lenovo Thinkpad P1 Gen 3	16-Aug-21	2,641	-	2,641	769	1,872	33.33%	880	-	1,649	992
Lenovo Thinkpad X390	25-May-20	2,120	-	2,120	1,485	635	33.33%	635	-	2,120	-
Logitech C910 HD Pro Webcam	23-Sep-11	128	-	128	128	-	33.33%	-	-	128	-
Logitech PTZ Pro & Revo 500 Combo	30-Mar-16	1,726	-	1,726	1,726	-	33.33%	-	-	1,726	-
Makerbot Replicator + Desktop 3 D Printer	09-Aug-21	3,632	-	3,632	1,081	2,551	100.00%	1,210	-	2,291	1,341
Minix (Computer For TV)	01-Jan-17	236	-	236	236	-	20.00%	-	-	236	-
Netgear 24 Port Switch 10/100/1000	13-May-11	453	-	453	453	-	100.00%	-	-	453	-
Open Mesh (Wifi)	01-Jan-17	160	-	160	160	-	20.00%	-	-	160	-
Pigeon Hole Unit	01-Jul-00	550	-	550	550	-	20.00%	-	-	550	-

Pinup Board	01-Jul-00	149		149	149	-	20.00%	-	149	-	
Pinup Board	01-Jul-00	493	-	493	493	-	33.33%	-	493	-	
Refurbished Projector - MH733 4000lm Full HD	24-Nov-22		823	823	-	823	33.33%	165	165	658	
RP6503K- BenQ RP Series Education Interactive	23-Nov-22		4,726	4,726	-	4,726	33.33%	949	949	3,777	
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi	30-Sep-21	749	-	749	188	561	33.33%	250	438	311	
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi	30-Sep-21	749	-	749	188	561	33.33%	250	438	311	
Samsung Galaxy Tab Active 3 8" 64GB 4G Wi-Fi	30-Sep-21	749	-	749	188	561	33.33%	250	438	311	
Samsung Galaxy Tab S6	21-May-20	635	-	635	447	188	33.33%	188	635	-	
Scanify Handheld Scanner System	30-Jun-16	1,825	-	1,825	1,825	-	33.33%	-	1,825	-	
Signage x 3 (BK Signs)	12-Aug-10	1,120	-	1,120	1,120	-	20.00%	-	1,120	-	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	11	11	1,443	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	11	11	1,443	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	11	11	1,443	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	11	11	1,443	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkCentre M90q Gen 3 Tiny	23-Jun-23	-	1,454	1,454	-	1,454	33.33%	10	10	1,444	
ThinkPad E16 Gen 1 - Intel@Core	23-Jun-23	-	1,317	1,317	-	1,317	33.33%	10	10	1,307	
ThinkPad E16 Gen 1 - Intel@Core	23-Jun-23	-	1,317	1,317	-	1,317	33.33%	10	10	1,307	
ThinkVision P32p-30 31.5-inchUHD Monitor	23-Jun-23	-	772	772	-	772	33.33%	6	6	766	
Wall Mounted Brochure Display Unit	01-Jul-00	-	722	722	722	-	20.00%	-	722	-	
		73,159	28,939	102,098	49,570	52,528		15,676	-	65,246	36,852
		89,208	57,463	145,305	49,570	95,735		19,184	-	68,754	76,548



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