

WELCOME

Third Annual General Meeting for Bayside Community Emergency Relief hosted via MS Teams

- *Our meeting is being held on the lands of the Bunurong Boon Wurrung and Wurundjeri Woi Wurrung people of the Eastern Kulin Nation and I wish to acknowledge them as Traditional Owners.*
- *I would also like to pay my respects to their Elders, past and present, and emerging.*



Presidents Report

Operations to June 30 2023

- **BCER - Established & Growing**
- Another solid year building on foundations
- Growth continues into new communities & broadening partner relationships
- Expanding provider networks & increased volunteer engagement

BCER Activities Q3/ Q4 2022

- Domestic Violence Packs Emerge , VACCA
- Emergency Packs for men & women
- Fairway Aged Care
- Children in Need: Family Life
- Homeless & disadvantaged Support: Avalon Centre, BayCISS ,ChelCISS
- Toy Drive: Emerge, ChelCSS , Grace Heart Community Church, BayCISS
- Fundraising: Annual Online Auction, People's Choice Lottery, Westfield Christmas Stall, Grill'd jar
- Event: Volunteering Vic movie night

BCER Activities Q1/ Q2 2023

- Domestic Violence Packs: Emerge , VACCA, DV Safe Phone, Impact for Women, SECASA
- Homeless and Disadvantaged Support: Grace Heart Community Church, BayCISS Avalon Centre , Find a Penny, Theodoras' Cheerful Givers, Peninsula Christian Care
- Other: CRISP program, Ukranian refugees, Hope in a Suitcase, Fitted 4 Work, prescription glasses, Compass Community Care
- Further Donation Station roll-outs: 8 in total!
- Event: Annual Volunteer Morning Tea

Broadening Partner Relationships

- Grants Awarded from: Kingston , Bayside (x2) , Frankston & Federal gov
- Donations from approx. 40 major supporters as well as the general public
- Aid relief went to approx. 20 organisations & thousands of those in need

Fundraising

- Online Auction
- People's Choice Lottery
- Westfield Christmas stall

Expanding Provider Networks

- BCER worked with dozens of organisations in 22/23 to help support their clients in our communities.
- BCER expanded its social media presence through new channels and increased followers and increased volunteer engagement
- BCER's built upon its existing operational footprint and further grew its support along the Bayside area in 22/23
- BCER expanded its social media presence through new channels and increased followers and volunteer engagement

Delivering on our Strategy

- Continue to be a pillar of support through our existing partnerships
- Foster new collaborations and partnerships with local business and community groups to harness the collective contributions and reach to address community needs
- Expand our individual volunteer and business donation network position and respond to emerging societal issues and relief challenges
- Continue to deliver on repeatable and successful initiatives, while developing new projects/programs in response to arising issues
- Maintain strong, ethical leadership combined with good governance to support growth

Treasurer's Report

Profit & Loss

Trading Income

Auction Proceeds	10,491
Bayside City Council - Valuing our Vulnerable GR22-02	7,500
Bayside City Council Events & Festivals Grant GR23-01	1,000
Donations	7,400
Donations - GiveNow	4,262
Donations - Magistrate's Court	250
Donations - PayPal	85
Frankston City Council Annual Community Grant GR22-03	4,000
Fundraising Income	9,728
Grant - Department of Social Services Federal GR23-02	1,320
Highbett Community Bank GR23-03 Grant	2,500
Interest Income	6
Kingston Council Family Violence & Homeless GR22-01	3,650
Total Trading Income	52,192

Cost of Sales

Advertising & Promotion Costs	360
Bayside Council GR23-01 Expenses	1,012
Bendigo Bank Highett Community Branch Grant Expenses GR21-01	142
Cost of Goods Sold	212
Dept of Social Services Federal Grant - Expenses GR21-04	4,408
Dept of Social Services Federal Grant - Expenses GR23-02	171
Frankston City Council Annual Community Grant Expenses GR22-03	4,358
Fundraising Merchandise Purchases	4
GR22-01 Kingston Grant Expenses	3,628
GR22-02 Bayside CC Valuing our Vulnerable Expenses	8,123
PR22-01 Westfield SECASA & Domestic Violence - Expenses	9,416
PR22-03 Avalon - Homeless - Expenses	1,491
PR22-04 Bayside City Council Donation - Expenses	2,552
PR22-05 VACCA - Domestic Violence - Expenses	1,089
PR23-02 Homeless expenses	3,616
PR23-04 Afghan Family	60
PR23-05 Hammond Care Dementia Initiative Expenses	54
Purchases - Toy Drive	107
Total Cost of Sales	40,803

Operating Expenses

Bank Fees	15
Board Expenses	135
Donations Given (expense) Equipment Hire/Lease	620
Fuel Expenses	159
General Equipment expense	605
Insurance - Association	1,575
Liability Insurance - Business	1,844
Marketing	453
Membership Subscriptions	78
Miscellaneous Expenses	140
Office / IT Equipment	10
Expense Payment Processing Fees	5
Postage & Courier	265
Printing & Stationery	158
Rent - Moorleigh Community Village	26
Software & Website	1,872
Subscriptions Storage Unit Rental	758
Telephone & Internet	285
Total Operating Expenses	100

Notes on Profit & Loss

Notes to the Profit & Loss Introduction

- * Financial Report reflects operations for the period 1 July 2022 to 30 June 2023
- Income
- * Income of \$52,192 was received for the financial year from a combination of funding streams, including Grants, Donations and Fundraising Events (eg Auctions etc)

Sales

- * Cost of Sales (Initiatives/Programs) of \$40,803 reflected the cost of purchases for goods/products for initiatives to FYE.

Note: Some funded initiatives continue to operate beyond the FYE which have not been accrued in these figures.

Gross Profit

- * Gross Profit of \$11,389 - before operating expenses

Operating Expenses

- * Expenses from operations \$9,102 associated with annual insurances, facility rental, subscriptions and IT costs, and other general expenses were incurred.

Net Profit

- * A Net Profit after operating expenses was \$2,287

Summary

- * FYE 2022/2023 operations resulted in a decrease in Net Profit compared to 2021/22 (\$40,743)

Balance Sheet

As at June 30 2023

Assets

Admin Account	22,608
Fundraising Events Statement	40,111
Total Bank	62,719
Total Assets	62,719

Liabilities

GST	(714)
Total Current Liabilities	(714)
Total Liabilities	(714)
Current Liabilities	(714)

Equity

Current Year Earnings	2,287
Retained Earnings	61,147
Total Equity	63,434

Future Meetings

NEXT Meeting Dec 14: In person dinner

2024 Meeting Dates

- March 13
- June 13
- Sept (AGM) 19
- Dec 11

Notes to the Balance Sheet

- FYE 2022/2023 operations resulted in an increase in total Equity (Cash) to \$63,434 (FYE 21/22 \$61,153)
- Several funded initiatives continue into 23/24 for which expenditure will be offset from the Cash assets
- There was a reduction in operating expenses from the relocation to the Moorleigh facility.