



WELCOME


Fourth Annual General Meeting for Bayside Community Emergency Relief

- *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 30 June 2024

- **BCER - Established & Growing**
 - Another solid year building on foundations
 - Growth continues into new communities & broadening partner relationships
 - Expanding provider networks & increased volunteer engagement
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BCER Activities 2023/24

- Domestic Violence Packs VACCA
- Emergency Packs for men & women
- Ongoing food relief: BayCISS and Grace Heart Community Church
- Children in Need: Family Life
- Aged Care: Fernhill
- Dementia Support: Hammond Care & Fernhill
- Supplies for SECASA
- Homeless & disadvantaged Support: Avalon Centre, BayCISS ,ChelCISS , Humble Mission
- Toy Drive: Emerge, ChelCSS , Grace Heart Community Church, BayCISS, VACCA
- Fundraising: Annual Online Auction, Grill'd jar
- Back to School Relief for BayCISS & Port Phillip Community Group
- Preloved phones for Domestic Violence support
- Preloved glasses for U3A



A close-up photograph of various school supplies. In the foreground, there are several pens and pencils in bright colors like yellow, blue, and purple. A pair of blue-handled scissors with silver blades is prominently placed in the center. To the left, there are pink erasers and sharpened pink pencils. The background shows more supplies, including a green pushpin and a yellow pushpin on a white surface.

BCER Activities Q1/ Q2 2024

- Back to school items and packs for BayCISS & Port Philip Community Group
- Domestic Violence and Emergency Packs: VACCA
- DV Safe Phone
- Recycled glasses for U3A
- Art therapy supplies for SECASA
- Homeless and Disadvantaged Support: Grace Heart Community Church, BayCISS, Avalon Centre, Good Vibe Society, Humble Mission
- Further Donation Station roll-outs!
- Etc

Broadening Partner Relationships

- Grants Awarded from: Bayside Council , Federal gov, Community Bank Highett (x 2) , Community bank Caulfield Park , Glen Eira Council
- Ongoing donations from numerous major supporters as well as the general public
- Aid relief went to numerous organisations & thousands of those in need

Fundraising

- Annual Online Auction
- Mother's Day Online Auction
- People's Choice Lottery
- Grill'd Hampton Jar & Community Evening



Expanding Provider Networks

- BCER worked with dozens of organisations in 23/24 to help support their clients in our communities.
- BCER continues to expand our social media presence through new channels, increasing our followers and volunteer engagement
- BCER's continues to upon our existing operational footprint and further grew our support along the Bayside area and beyond in 23/24



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

Trading Income

Auction Proceeds	15,192
Bayside City Council Xmas in July GR24-03	1,000
Bayside Council - Food Relief PR23-07	3,000
Community Bank Caulfield Park Grant - Dementia GR23-05	6,885
Community Bank Elwood Grant GR23-07	2,966
Community Bank Highett Food Relief Grant GR23-06	9,000
Department of Social Services Grant GR24-02	1,300
Donations	15,706
Donations - Corporate	1,180
Donations - GiveNow	7,550
Donations - PayPal	79
Glen Eira Council - Taskforce Grant GR24-01	1,000
Glen Eira Council SECASA Grant GR23-04	4,864
Interest Income	7
Total Trading Income	69,730

Cost of Sales & Gross Profit

Cost of Sales

Advertising & Promotion Costs	59
Glen Eira Council Grant expenses GR24-01	1,012
GR23-02 Dept of Social Services Federal Grant - Expenses	771
GR23-03 Highett Community Bank Grant Expenses	2,530
GR23-04 Glen Eira SECASA Grant Expenses	4,897
GR23-05 Community Bank Caulfield Park Grant - Dementia Expenses	6,944
GR23-06 Community Bank Highett Food Relief Grant Expenses	10,023
GR23-07 Elwood Community Bank Grant Expenses	2,697
GR24-03 Bayside City Council Xmas in July Expenses	828
PR23-02 Homeless expenses	1,476
PR23-03 Domestic Violence Expenses	376
PR23-06 Fernhill Expenses	156
PR23-07 Bayside Council Food Relief - Expenses	367
PR24-02 Domestic Violence Expenses	1,332
PR24-03 Homelessness Expenses	847
Purchases - Aged Care Pack Contents	16
Purchases - Packaging	17
Purchases - Printing & Branding	3
Total Cost of Sales	34,348

Gross Profit

35,382

Other Income & Operating Expenses

Insurance Claim Payout	1,194
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Total Other Income	1,194
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Operating Expenses

Bank Fees	20
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Board Expenses	165
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Fuel Expenses	694
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General Equipment expense	155
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Insurance - Association Liability	1,560
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Insurance - Business	435
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Insurance - Volunteers	440
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Payment Processing Fees	519
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Postage & Courier	158
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Printing & Stationery	121
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Rent - Moorleigh Community Village	1,912
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Software & Website Subscriptions	948
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Telephone & Internet	90
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Travel Costs	105
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Total Operating Expenses	7,322
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Net Profit	29,253
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Notes on Profit & Loss

The Financial Report reflects operations for the period 1 July 2023 to 30 June 2024

FY 2023/2024 operations resulted in a Net Profit of \$29,253 which was an increase compared to FY 2022/23 \$2,287

Income

- Income of \$69,730 was received for the financial year from a combination of funding streams, including Grants, Donations and Fundraising Events (eg Auctions etc)
- Other Income of \$1,194 was received for the insurance claim payout

Cost of Sales

- Cost of Sales (Initiatives/Programs) of \$34,348 reflected the cost of purchases for goods/products for initiatives to the financial year.

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

Gross Profit

- Gross Profit of \$35,382 - before operating expenses

Operating Expenses

- Expenses from operations \$7,322 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 \$29,253

Balance Sheet

As at June 30 2023

Assets

Bank	
Admin Account	18,735
Fundraising Events Statement	23,646
PayPal	79
Term Deposit 12 Months	30,000
Term Deposit 6 Months	20,000
Total Bank	92,459

Liabilities

Current Liabilities	
GST	(227)
Total Liabilities	(227)

Equity

Equity	
Retained Earnings	63,434
Current Year Earnings	29,253
Total Equity	92,687

Notes to the Balance Sheet

- FY 2023/2024 operations resulted in an increase in total Equity (Cash) to \$92,687 (FYE 21/22 \$63,434)
- Several funded initiatives continue into FY 24/25 for which expenditure will be offset from the Cash assets



Future Meetings

NEXT Meeting 5 December 2024: Online meeting

2025 Meeting Dates

- 7 March
 - 5 June
 - 11 Sept (AGM. In person)
 - 4 Dec
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