

KEEPING COMMUNITY CONNECTED





VISION


A healthy engaged and connected community.

MISSION

To improve the lives of older people and people with a disability by providing a range of community transport and support programs to enable independent living.



South Port Day Links

Liardet Community Centre
Level 1, 154 Liardet St, cnr Nott St,
PO Box 199, Port Melbourne VIC 3207
 (03) 9646 6362

 info@spdl.org.au

 www.spdl.org.au

 South Port Day Links Inc.

ABN 82 957 361 749
Registered number A0023984F

South Port Day Links Inc. is endorsed by the Australian Taxation Office as a deductible gift recipient for donations of \$2 or more.

Designed by WagTail Designs

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 www.wagtaildesigns.com

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Committee of Management 2020-21

Chair

Lea Pope

Deputy Chair

Alec Tarshis

Treasurer

Peter Waddell

Secretary

Mario Galante

Committee Members

Mary Kikas

Stephen Pehm

Laura Meagher

Frank Ragusa

Rachael Bolton

Sub Committee Members 2020-21

Marketing & Fundraising Sub Committee

Lea Pope

Mario Galante

Mary Kikas

Policy & Risk Sub Committee

Lea Pope

Alec Tarshis

Stephen Pehm

Staff

General Manager

Ed Holmes

Volunteer Program Coordinator

Rimmi Singh

Transport Coordinator Job Share

Michael Pope

Stephen Brennan

Transport Backfill

William Hanlon

Bookkeeper

Desiree Garnier

From our Chair & General Manager Lea Pope & Ed Holmes



For over 30 years, South Port Day Links has provided services to the Port Phillip community. Over the last year SPDL continued to provide outstanding service to the community in challenging times.

While we had hoped that 2020/21 would see some big changes on the previous year – that would see us move to a more ‘normal’ year, the COVID pandemic continued to dominate our lives for most of the year.

Once again, SPDL responded in a practical way, providing essential services to our community without incident, which is a significant achievement and credit to all our staff and volunteers. When many other services were closed, SPDL kept going and the clients have shown their appreciation for this enabling them to remain engaged in the community.

SPDL continued to practice a number of safety measures to ensure our services continued and these measures have become standard practice in all parts of our services. We also continue to respond to new requirements as they are notified by government. All our staff and volunteers actively working in service delivery are vaccinated.

SPDL was able to respond and assist local organisations and Council when required to provide transport services to people needing additional services during the lockdown periods.

Thank you to all Volunteers and Staff who have worked so capably during the pandemic. The commitment that everyone shows to our community is really heartening. Regular communication with our volunteers has ensured everyone has been kept up to date with changing protocols and service delivery requirements.

Our staff and volunteers have been making regular contact with clients to check on how they are managing as well as assuring them that SPDL is still operating to support them if they need us.

As with most administrative activities, over the last 2 years, the Committee of Management and Staff did some planning for the 2021/22 financial year via Zoom and online questionnaires. It wasn't an ideal way of working – face to face is always best, but it enabled us to focus on the most important areas in what is the third year of our 3-year strategic plan. Most areas of our 2020/21 business plan had been achieved, at least in part which is pleasing given the priorities of managing in the COVID environment.

We feel we are on track and have undertaken to prioritise the following areas over the next year, along with the ongoing work of the organisation.

- More fully understanding the potential impacts of a federal government move away from block funding to an episode funding model. We expect this would have detrimental effects on our finances, being a small organisation with limited opportunity to offset costs and with a range of fixed costs that are difficult to reduce more than they are. We will know more in the coming months, and we are also ensuring that our funders fully understand what the impacts would be.
- Revising and updating our business continuity plan including reviewing all Information Technology.
- Identifying potential sources of alternative income and other service types to offer the community.
- Benchmarking with other transport providers.

We welcomed one new Committee of Management member, Rachael Bolton who is a local community member with senior leadership experience within State and Commonwealth government departments, predominantly in designing and leading service delivery for clients with vulnerabilities. Rachael brings to the committee significant experience and passion for vulnerable people in our community.

Our donors and sponsors have continued to provide much needed support and we are truly grateful for their assistance.

Our funders – the Commonwealth Department of Health, the Victorian Department of Health Services and the City of Port Phillip have shown us great flexibility in this extraordinary year. For a small organisation needing to continue its operations, this was both vital and appreciated.

SPDL was fortunate to be eligible to receive subsidies from Federal and State government during the last year which assisted to offset reduced income from client contributions and our inability to do the standard fund raising that we would do normally.

SPDL was fortunate to be successful in a tender process to provide CHSP transport services to residents of the City of Melbourne from 1 July 2021. Staff and volunteers look forward to expanding our services in the near future.

We look forward to a more positive 2021-22!



Chair

Lea Pope



General Manager

Ed Holmes



Treasurer's Report

Peter Waddell



The financial year to 30 June 2021 was an unusual year for SPDL, due to the effect of COVID-19 on its operations. Despite the difficulties caused, we achieved a Net Profit of \$37,786 compared to \$27,242 in the previous year. Our Net Assets also increased from \$434,705 in 2020 to \$472,492 as of June 2021.

During the year SPDL continued to receive stable funding from government at a federal and local level. This funding ensured the financial position of SPDL remained viable, with sufficient financial strength to maintain investment in its operations that is required to continue our high level of service, as well as provide security for the future.

Trends in Revenues and Expenditures

Income

Total income for the financial year to 30 June 2021 was \$412,976, compared to \$371,951 in the previous year.

- About 75% of this came from federal and local government funding, a level consistent with previous years.
- COVID lockdowns caused cutbacks in our activity levels, with receipts from clients and other revenues reduced by a third.
- Offsetting this, SPDL received both Cash Boost and JobKeeper funding.

Expenses

Total expenses for the financial year to 30 June 2021 were \$375,190, compared to \$ 344,708 in the previous year.

Much of this increase was in salary payments, including Jobkeeper payments to staff and leave accruals. There was also a one off recruitment cost.

Changes in Assets

SPDL cash and funds on term deposit position increased by \$34,068 during the year. In addition, SPDL replaced one vehicle, an upgrade which increased the value of the fleet by \$24,839.

Changes in Liabilities

The only major liability that SPDL carries is leave entitlements for staff. These provisions increased during the year with COVID delaying the taking of leave.



Volunteer Program Coordinator's Report

Rimmi Singh



The financial year 2020 -2021 has seen some strict lockdowns and social isolation, affecting volunteerism. As we prepared ourselves to a new world of COVID normal life, we reviewed our organisational policies and procedures to develop the COVID Safe guidelines.

The early lockdowns have affected our services but with the beginning of 2021, volunteers started resuming their volunteer roles that were put on hold in 2020. The DayLinks transport service was never completely wound down due to the pandemic, instead it allowed local volunteer drivers to support vulnerable residents to get to specialists, clinics, hospital appointments and essential shopping.

The Mates programs were suspended in the early months of the pandemic and later these home-based services were reinstated following COVID safe guidelines. The amazing teamwork at SPDL enabled us to continue offer the service to our community.

Volunteers are on the front lines, delivering services in a wide variety of contexts and hence making our communities stronger. Volunteering involves a high degree of responsibility and therefore volunteers are adequately supervised and supported.

We took extra precautions to ensure the safety of our volunteers and clients during the pandemic and maintained regular communication with them checking on their wellbeing.



In accordance with Government recommendations, COVIDSafe App was installed on all SPDL mobile phones.

In order to keep our volunteers motivated, we published their lockdown stories and activities in our weekly update. In accordance with Government recommendations, we installed the COVIDSafe App on our SPDL mobile phones, developed safe guidelines, COVID recovery & response Plan, regular deep cleaning of cars, taking precautionary safety measure and maintaining social distancing.

We maintained records of the unsupervised Mates volunteer visitation for contact tracing and registered for the Victorian Government QR code service. We ensure all our current volunteers are fully vaccinated to keep our community safe.

The was a limited number of volunteer learning and development programs held during the year. SPDL managed to have a small volunteer get together in the outdoors for end of year celebration which was very well received by volunteers. We celebrated the National volunteer week 2021 to acknowledge the generous contribution of our volunteers during these uncertain times.

We are sincerely thankful and appreciative of the volunteers throughout the past year in supporting the local community and for the ongoing commitment through the difficult challenges that COVID-19 presents. Like any other year, this year also we are going to acknowledge our long-standing volunteers completing their 5 years and 10 years of volunteer commitment to South Port DayLinks.



CLIENTS



VOLUNTEERS

PetMates	10	10
GardenMates	14	11
WalkMates	1	1
TOTAL	25	22



VOLUNTEERS

Total DayLinks	45
Total Mates Program	22
Other Programs	16
TOTAL	83

We are sincerely thankful and appreciative of the volunteers throughout the past year in supporting the local community and for the ongoing commitment through the difficult challenges that COVID-19 presents.



Volunteer Program Coordinator
Rimmi Singh

Strategic Plan 2019-22

Progress Report

The update below is on progress against several action items in our 3-year plan which progressed well, despite the impact of the COVID pandemic in the year.

⚙️ STRATEGY 1	🌱 Sustainable Organisation
We will ensure a sustainable organisation for the future by:	
Identify expansion opportunities with aged clientele both within the CoPP and beyond.	Successful tender result to service City of Melbourne which was the main request from the client survey. ●
Undertake cost modelling of different service scenarios.	Financial modelling of services undertaken and revised prices for service provision published. ●
⚙️ STRATEGY 2	👥 Clients at the Centre
We will always put clients at the centre of what we do by:	
Engaging with and understanding our clients to meet their needs.	Client survey conducted in 2020-21 with positive feedback received. ●
Promoting our services to achieve a broad reach across our catchment.	Quarterly newsletter published in 2020-21 which was well received by clients. ●
⚙️ STRATEGY 3	👤 Valuing our People
We value our people and invest in them to grow and develop their skills:	
Deliver a structured continuing education program for new and experienced volunteers.	Driver skills assessments were conducted in 2021 along with training sessions on policy and procedures. ●
Identify potential new roles for volunteers to assist the progress and growth of the organisation.	On a couple of occasions our volunteers were able to assist other organisations to help members of the community. ●
⚙️ STRATEGY 4	🤝 Working in Partnership
We will in partnership with others to deliver on our mission:	
Extend our relationships within the CoPP community and beyond to enhance service delivery within the community.	Continued positive relationships with several providers in the CoPP including Council. ●

What we do

The programs delivered by South Port Day Links are designed to support older people and people with a disability to engage through an Active Service Model.

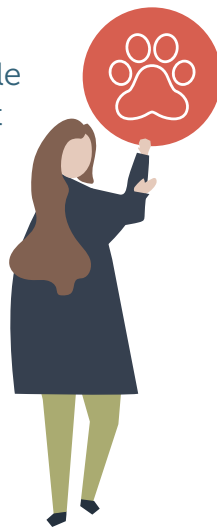
It connects people to the local community and enables people to live independently. SPDL supports participation in individual and social activities essential to everyday living, maintaining social, emotional and physical wellbeing.

DayLinks Community Transport



Provides local transport for people unable to access public transport or who require physical support.

The DayLinks program keeps people connected by enabling access to access medical and health appointments, recreation programs, shopping, physical fitness groups and with our new expanded service access to specific Alfred and Caulfield hospital appointments.



PetMates

PetMates is an innovative program which helps older people and people with disability care for their companion animal at home. Current research indicates that having animals at home increases physical health and improves our sense of personal wellbeing.

To remain happy and healthy, a dog needs regular exercise. If illness, injury or some other constraint prevents owners from walking their dogs, a volunteer may be able to assist through our PetMates program by providing regular dog walking. Occasional pet grooming and pet transport is also provided.



WalkMates

Links a suitable volunteer walking companion to an elderly person or person with a disability who needs some form of support, either physical or encouragement, to get outdoors and stretch their legs with a leisurely physical and social walk.



GardenMates

GardenMates volunteers assist older people and people with a disability in the care and enhancement of their garden.



Links Lunch (Betty's) Bus Trips

Recreational activities offered once per month to registered SPDL clients, the program aims to get people out and about in a group setting to help reduce the sense of isolation and enjoy lunch and events with friends.

Our Impact



July 2020 – June 2021





DayLinks Community Transport Service

The DayLinks program continued to transport a considerable number of residents of the City of Port Phillip (CoPP).



Overall Total

	 TRIPS	 CLIENTS
2019/20	8,953	308
2020/21	5,297	230

Expanded Area • Elwood & St Kilda

	 TRIPS	 CLIENTS
2019/20	1,259	67
2020/21	1,111	65

Purpose of Journey for DayLinks Trips 2020/21

 SOCIAL	 SHOPPING & ACCESS	 HOSPITAL	 GP/SPECIALIST	 COMMUNITY HEALTH	 OTHER
769	1,399	226	2,149	432	322



PetMates / GardenMates / WalkMates Companion Programs Statistics

During the period SPDL continued to deliver active ageing opportunities to local residents through its other volunteer programs when COVID restrictions allowed.

July 2020 to June 2021 Statistics



282 times volunteers came into our office, managed our reception desk



115 occasions members of the committee of management met



471 hours our PetMates volunteers assisted owners to care and exercise their pets



101 hours our GardenMates program volunteers assisted people with their garden



32 hours our WalkMate volunteers assisted people with companion walks

The Reception Team



These volunteers continued to support the day to day delivery of our services, with a team of 8 volunteers ensuring that transport requests were supported through the registering of around 6,000 bookings and supporting drivers on the road.

Recreational Program (Links Lunch Bus Trips)



3 recreational trips were conducted during the period, each trip being supported with 1 driver and 1 jockey, accommodating up to nine residents per trip.

Volunteer Hours 2020/21



HOURS

Transport (DayLinks)	3,312
Volunteer Reception Booking Service	987
Recreational Programs (Betty's Bus Trips)	36
Companion Programs (WalkMates, GardenMates, PetMates)	604
TOTAL	4,939

Awards for 2020-2021

Donations

Each year SPDL recognises the valuable donations received from individuals, businesses and organisations.

This recognition is for financial and in-kind donations provided during the period by our supporters.



Platinum Certificate
\$10,000 and over

Estate of the late Margaret Rose Bayliss



Gold Certificate
\$5,000 and over



Silver Certificate
\$1,000 and over



Bronze Certificate
\$500 and over

Wachsmuth-Auden Foundation
Beris Campbell
Glenda Beale

Volunteers

Continuous Years of Volunteer Service

For 2020-21 the following Awards for continuous years of volunteer service are:



**Arthur Rowan Award for
5 Years of Continuous Service**

Brian Logan
Janette Williams
Gail Forward
Linda Davey



**Gayip Award for
10 Years of Continuous Service**

John Adams
Rhonda DeCampo
Ashley Thomas
Maura Gavin
Susan Pitman



**Brian J Sutton Award for
15 Years of Continuous Service**



**Beris Campbell OAM Award for
25 Years of Continuous Service**

Funding Providers, Sponsors, Donors and Supporters

South Port Day Links Inc. acknowledges the support of our funders, sponsors and donors, their contribution supports the delivery of our service, we thank them for their generosity and good will.

Government Funding



Australian Government
Department of Health

Australian Government
Commonwealth Home
Support Program (CHSP)



Victorian Government
Department of Health



City of Port Phillip
Provides SPDL with grants funds,
provision of office accommodation
and community grants

Sponsors, Donors and Supporters



Bendigo Community Bank
(Elwood)



Wagtail Designs

FINANCIAL STATEMENTS

for the year ended 30 June 2021

South Port Day Links Inc.
Balance Sheet
As at 30 June 2021

	2021	2020
	\$	\$
Equity		
Retained Earnings	472,492	434,705
Total Equity	472,492	434,705
Represented by:		
Current Assets		
Cash and Funds at Call	72,438	108,071
Investment - Funds Not at Call	130,000	63,461
Committed Funds	247,805	244,643
Sundry Debtors	442	498
Prepayments	2,200	3,565
	452,885	420,239
Non-Current Assets		
Furniture & Fittings	14,295	14,295
Less Accumulated Depreciation	14,109	13,947
	186	348
Motor Vehicles	142,738	132,776
Less Accumulated Depreciation	71,477	86,354
	71,261	46,422
Office Equipment	49,740	49,740
Less Accumulated Depreciation	45,923	42,514
	3,817	7,226
	75,264	53,996
Intangible Assets		
Patents & Trademarks	150	150
Total Assets	528,299	474,384
Current Liabilities		
PAYG Payable	8,428	10,942
Trade Creditors	4,628	2,058
Superannuation Guarantee	505	(60)
Provision for Leave Entitlements	39,524	21,558
Provision for GST	2,723	5,182
	52,670	39,679
Total Liabilities	55,808	39,679
Net Assets	472,492	434,705

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached. Audit Report*

South Port Day Links Inc.
Statement of Cash Flows
For the Year Ended 30 June 2021

	Note	2021 \$	2020 \$
Cash Flows from Operating Activities			
Receipts from Operations		397,537	364,872
Payments to Suppliers and Employees		(343,179)	(325,005)
Interest Received		4,320	6,581
Net Cash Inflow from Operating Activities		58,678	46,448
Cash Flows from Investing Activities			
Motor Vehicles		(24,610)	-
		-	-
Net Increase in Cash Held		34,068	46,448
Opening Balance as at 1 July 2020		416,175	369,727
Closing Balance as at 30 June 2021		450,243	416,175

NOTES TO THE STATEMENT OF CASH FLOWS

NOTE 1. RECONCILIATION OF CASH

For the purposes of the statement of cash flows, cash includes cash on hand and at call deposits with banks or financial institutions, investments in money market instruments maturing within less than two months, net of bank overdrafts

(a) Reconciliation of Cash

Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related items in the balance sheet as follows:

Cash	450,243	416,175
Reconciliation of Cash Flow from Operations with Surplus/ (Deficit)		
Surplus/ (Deficit)	37,786	27,242
Adjustments for Non-Cash Components in Profit:		
Depreciation	14,991	20,217
Net Gain on Disposal of Property, Plant and Equipment	(11,175)	-
Changes in Assets and Liabilities		
(Increase)/Decrease in Receivables	56	(498)
(Increase)/Decrease in Prepayments	1365	(3,415)
Increase/(Decrease) in Trade and Other Payables	(2,312)	854
Increase/(Decrease) in Provisions	17,967	2,048
Net Cash Increase in Cash Held	58,678	46,448

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached. Audit Report*

South Port Day Links Inc.
Profit and Loss Statement
For the Year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received	4,320	6,581
Transport Service	1,565	-
Other Revenue	84,640	62,870
Government Subsidies	311,276	302,500
Profit on Sale of Non-current Assets	11,175	-
	412,976	371,951
Expenditure		
Administration Other	2,031	1,842
AGM/ Meeting Expenses	1,030	1,248
Audit & Accounting Fees	1,756	1,691
Bank Charges	364	352
Computer Software	11,718	8,016
Consultant Transition	61	1,200
Depreciation	14,991	20,217
General Expenses	640	345
Insurance	324	-
Internet	1,435	3,067
Memberships	1,359	564
Motor Vehicle Expenses	20,420	22,360
Printing & Stationery	1,536	1,199
Promotion	2,821	182
Rent	3,451	3,197
Salaries	258,750	230,766
Small Asset Write-off	240	-
Staff Recruitment	10,655	2,440
Subscriptions & Memberships	136	523
Superannuation Contributions	21,819	21,471
Telephone	5,875	5,223
Travel Expenses	-	265
Volunteer Expenditure	9,521	13,806
End of FY Variances	(591)	-
Workcover	4,847	4,734
	375,190	344,708
Surplus/(Deficit) for Year	37,786	27,242

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached. Audit Report*

South Port Day Links Inc.
Statement of Appropriations
For the Year ended 30 June 2021

	2021	2020
	\$	\$
Retained Earnings - Beginning of Year	434,705	407,463
Surplus/(Deficit) for Year	37,786	27,242
Retained Earnings at 30 June 2021	472,492	434,705

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached. Audit Report*

South Port Day Links Inc.
Notes to the Financial Statements
For the Year ended 30th June 2021

The functional and presentation currency of South Port Day Links Inc. is Australian dollars.

1. Basis of Accounting

In the opinion of the Committee of Governance, the Association is not a reporting entity since there are unlikely to exist users of the financial report who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the Associations Incorporation Reform Act 2012 and the Australian Charities and Not-for-profits Commission Act 2012. Arrabri Community House Inc. is a not-for-profit entity as required by Australian Charities and Not-for-profits Commission.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements AASB 107 Statement of Cash Flows AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors, AASB 120 Accounting for Government Grants and Disclosure of Government Assistance, AASB 1048 Interpretation of Standards , AASB 1054 Australian Additional Disclosures and AASB 1058.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2. Summary of Significant Accounting Policies

(a) Cash and Cash Equivalents

Cash and cash equivalents comprise cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. Bank overdrafts also form part of cash equivalents and presented within current liabilities on the balance sheet.

(b) 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.

(c) Employee Benefits

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 benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits expected to be settled more than twelve months after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements.

South Port Day Links Inc.
Notes to the Financial Statements
For the Year ended 30th June 2021

Changes in the measurement of the liability are recognised in profit or loss.

Employee benefits are presented as current liabilities in the balance sheet if the Association does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date regardless of the classification of the liability for measurement purposes under AASB 119

(d) Property, Plant and Equipment

Plant and equipment are carried at cost or fair value less, where applicable, any accumulated depreciation and impairment of losses.

Plant and equipment are depreciated on a straight-line basis over the asset's useful life to the Association, commencing when the asset is ready for use.

(e) Revenue and Other Income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Association and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Interest Revenue

Interest is recognised using the effective interest method.

Rendering of Services

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be estimated reliably. If the outcome can be estimated reliably then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably estimated then revenue is recognised to the extent of expenses recognised that are recoverable.

Grant Revenue

Government grants are recognised at fair value where there is reasonable assurance that the grant will be received and all grant conditions will be met. Grants relating to expense items are recognised as income over the periods necessary to match the grant to the costs they are compensating. Grants relating to assets are credited to deferred income at fair value and are credited to income over the expected useful life of the asset on a straight-line basis

(f) 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 Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. 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 balance sheet.

South Port Day Links Inc.
Notes to the Financial Statements
For the Year ended 30th June 2021

	\$	\$
3. Surplus (Loss) for the Year	40,924	27,242
Surplus (Loss) for year from continuing operations includes the following specific income and expenses:		
Recording as Income		
Government and other subsidies		
a) Department of Health and Human Services	61,704	60,999
b) Commonwealth Home Support Program	197,281	191,557
c) Community Grant	-	-
d) COPP-Grant	50,191	49,044
e) S.M. Community Chest	2,100	-
f) Bendigo Bank Grant	-	1,800
	311,276	302,500
Other Revenue		
a) Donations Transport	15,039	23,722
b) Donation Supporters	13,080	17,338
c) Donations from Volunteers	5,790	8,393
d) Cashflow Boost	26,581	10,000
e) Jobkeeper Subsidy	24,150	-
f) Fundraising –Other	-	3,417
g) Sundry income	-	-
	84,640	61,406

South Port Day Links Inc.
Financial Declaration by Members of the Committee

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 2 to the financial statements.

Per section 60.15 of the Australian Charities and Not-for-profits Commission Regulation 2013

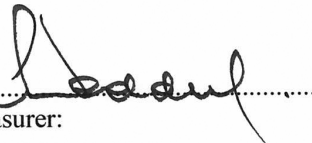
The Responsible Persons declare that in the Responsible Persons' opinion:

- (a) there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- (b) the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.


.....

Chair:


.....

Treasurer:

Dated 25.10.2021

South Port Day Links Inc.
Independent Auditor's Report
to the Members of
South Port Day Links Inc.

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report, being a special purpose financial report, of South Port Day Links Inc. which comprises the financial position as at 30th June 2021, and the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including summary of significant accounting policies and managements assertion statement and the Australian Charities and Not-for-profits Commission Act 2012.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of South Port Day Links Inc. as at 30th June 2021, and its financial performance and its cash flows for the year then ended in accordance with Associations Incorporation Reform Act 2012.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditors Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *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. The financial report has been prepared to assist South Port Day Links Inc. to meet the requirements of Associations Incorporation Reform Act 2012. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the applicable legislation and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

**South Port Day Links Inc.
Independent Auditor's Report
to the Members of
South Port Day Links Inc.**

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.



Lionel R Arnold
Director
J L Collyer & Partners

Dated in Wantirna on 28th August 2021



Liardet Community Centre
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