

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC

ABN 38 029 753 353

**SPECIAL PURPOSE FINANCIAL REPORT
FOR THE PERIOD ENDED 11 FEBRUARY 2022**

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
SPECIAL PURPOSE FINANCIAL REPORT FOR THE PERIOD ENDED 11 FEBRUARY 2022

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FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
BOARD'S REPORT

Your board members present the special purpose financial report on the entity for the financial period ended 11 February 2022.

Board of Management Members

The names of board of management members throughout the period and at the date of this report are:

Chairperson	Joel Townsend	
Treasurer	Anthony Williams	
Secretary	Jenny Si	
Board Member	Genevieve Nihill	
Board Member	Kenneth Cheng	
Board Member	Peter Chambers	
Board Member	Ashley Thomas	
Board Member	Christine Bulos	Resigned 20 August 2021
Board Member	Melanie Poole	
Board Member	Teddy Yabio	
Board Member	Tim Lo Surdo	

Principal Activities

The principal activities of the entity during the financial period were to:

Provide free, accessible, high-quality legal casework, advice and assistance,

Develop strong collaborative networks and relationships with local community agencies and groups, and state-wide and national legal and human rights networks,

Drive and support law reform and policy advocacy on behalf of and alongside our clients and communities,

Provide community legal education through production of online and offline resources, tailored training sessions, talks, forums and via the media,

Train and support legal students and other community members through a strong, accessible volunteer program with Melbourne

Significant Changes

No significant changes in the nature of the entity's activity occurred during the financial year.

Operating Results

The deficit for the year attributable to the entity amounted to \$121,408 (30 June 2021: \$380,309 - Surplus).

The entity traded from 1 July 2021 to 11 February 2022 when the entity merged with Inner Melbourne Community Legal Incorporated.

After Balance Date Events

Legal support for vulnerable communities in Melbourne's inner suburbs is set to be strengthened into the future after members of the Flemington Kensington Community Legal Centre (FKCLC) and Inner Melbourne Community Legal (IMCL) voted to merge the two organisations in November 2021.

Flemington Kensington Community Legal Centre Inc's official merger with Inner Melbourne Community Legal took place on 12 February 2022.

Signed in accordance with a resolution of the Members of the board.

Chairperson



Joel Townsend

Treasurer Secretary



Anthony Williams Jenny Si

Dated this

23rd day of JUNE 2022

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 11 FEBRUARY 2022

	11.02.2022 \$	30.06.2021 \$
INCOME		
Grant & Program Funding Income	637,911	1,248,112
Other Income	84,082	158,703
COVID-19 Government Assistance Payments	-	262,924
TOTAL INCOME	<u>721,993</u>	<u>1,669,739</u>
EXPENDITURE		
Administrative Expenses	21,204	55,638
Depreciation Expenses	3,777	6,415
Employee Related Expenses (excluding Funded Program Staff)	438,788	609,984
Funded Program Expenses (including Employee Related Expenses)	368,764	596,833
Occupancy Expenses	10,868	13,549
One-off COVID Expenses	-	7,011
TOTAL EXPENDITURE	<u>843,401</u>	<u>1,289,430</u>
NET SURPLUS/(DEFICIT) FOR THE PERIOD	<u>(121,408)</u>	<u>380,309</u>

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED 11 FEBRUARY 2022

	11.02.2022 \$	30 June 2021 \$
NET SURPLUS/(DEFICIT) FOR THE PERIOD	(121,408)	380,309
Other comprehensive Income for the Period		
NET SURPLUS/(DEFICIT) ATTRIBUTABLE TO THE ASSOCIATION	<u>(121,408)</u>	<u>380,309</u>

The Income and Expenditure Statement is to be read in conjunction with the independent audit report and the notes to the financial statements.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT OF FINANCIAL POSITION AS AT 11 FEBRUARY 2022

	Note	11.02.2022 \$	30.06.2021 \$
CURRENT ASSETS			
Cash and Cash Equivalents	2	957,465	982,796
Trade and Other Receivables	3	-	17,055
Financial Assets	4	500,049	499,419
TOTAL CURRENT ASSETS		<u>1,457,514</u>	<u>1,499,270</u>
NON-CURRENT ASSETS			
Furniture and Equipment	5	8,274	12,051
TOTAL NON-CURRENT ASSETS		<u>8,274</u>	<u>12,051</u>
TOTAL ASSETS		<u>1,465,788</u>	<u>1,511,321</u>
CURRENT LIABILITIES			
Trade and Other Payable	6	48,212	78,644
Income Received in Advance	7	573,329	475,964
Employment Entitlement Provisions	8	169,762	160,243
TOTAL CURRENT LIABILITIES		<u>791,303</u>	<u>714,851</u>
NON-CURRENT LIABILITIES			
Employment Entitlement Provisions	8	1,718	2,295
TOTAL NON-CURRENT LIABILITIES		<u>1,718</u>	<u>2,295</u>
TOTAL LIABILITIES		<u>793,021</u>	<u>717,146</u>
NET ASSETS		<u>672,767</u>	<u>794,175</u>
EQUITY			
Accumulated funds		452,767	574,175
Operational reserves		220,000	220,000
		<u>672,767</u>	<u>794,175</u>

The Statement of Financial Position is to be read in conjunction with the independent audit report and the notes to the financial statements.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 11 FEBRUARY 2022

	Accumulated funds \$	Operational reserves	Total \$
Balance as at 1 July 2020	413,866	-	413,866
Surplus/(deficit) attributable to the Association	380,309	-	380,309
Transfer to operational reserves	(220,000)	220,000	-
Balance as at 30 June 2021	574,175	220,000	794,175
Surplus/(deficit) attributable to the Association	(121,408)	-	(121,408)
Transfer to operational reserves			-
Balance as at 11 February 2022	452,767	220,000	672,767

The Statement of Changes in Equity is to be read in conjunction with the independent audit report and the notes to the financial statements.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 11 FEBRUARY 2022

	Note	11.02.2022 \$	30.06.2021 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from grants		735,276	1,192,268
Receipts from other sources		100,090	539,327
Payments to suppliers and employees		(861,114)	(1,302,397)
Interest received		1,047	4,430
Net cash generated from/(used in) operating activities	9 (a)	<u>(24,701)</u>	<u>433,628</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		-	(6,101)
Net cash (used in)/provided by investing activities		<u>-</u>	<u>(6,101)</u>
Net increase/(decrease) in cash held		(24,701)	427,527
Cash and cash equivalents at beginning of financial year		1,482,215	1,054,688
Cash and cash equivalents at end of financial year	9 (b)	<u>1,457,514</u>	<u>1,482,215</u>

The Statement of Cash Flows is to be read in conjunction with the independent audit report and the notes to the financial statements.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 11 FEBRUARY 2022

Note 1. Statement of Significant Accounting Policies

This financial report includes the financial statements and notes of Flemington Kensington Community Legal Centre Inc, an incorporated association, which is incorporated in Victoria under the Associations Incorporation Reform Act 2012.

Basis of preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Australian Charities and Not for Profits Commission Act 2012 and the Associations Incorporation Reform Act 2012 (Victoria). The board has determined that the Association is not a reporting entity.

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

The following is a summary of the material accounting policies adopted by the company in the preparation of the general purpose financial report. The accounting policies have been consistently applied, unless otherwise stated.

Accounting Policies

a. Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Plant and Equipment

Plant and Equipment are measured on the cost basis less depreciation and impairment losses.

The carrying amount of plant and equipment is reviewed annually by directors to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets' employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. All other repairs and maintenance are charged to the income statement during the financial period in which they are incurred.

Depreciation

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

The asset's residual values and useful lives are reviewed and adjusted, if appropriate, at each balance date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the income statement.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 11 FEBRUARY 2022

Note 1. Statement of Significant Accounting Policies (continued)

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

c. Revenue

Revenue is measured at the fair value of the consideration received or receivable.

AASB 15 Revenue from Contracts with Customers and AASB 1058 Income of Not-for-Profit Entities

The Association applies Australian Accounting Standards AASB 15 and AASB 1058 .

AASB 15 involves the use of a five-step recognition model for recognising revenue, the steps are:

- Step 1 – Identify the contract with the customer
- Step 2 – Identify the sufficiently specific performance obligations to be satisfied
- Step 3 – Measure the expected consideration
- Step 4 – Allocate that consideration to each of the performance obligations in the contract
- Step 5 – Recognise revenue

AASB 1058 measures income by reference to the fair value of the asset received. The asset received, which could be a financial or non-financial asset, is initially measured at fair value when the consideration paid for the asset is significantly less than fair value, and that difference is principally to enable the entity to further its objectives. Otherwise, assets acquired are recognised at cost.

Where the asset has been measured at fair value, AASB 1058 requires that elements of other Accounting Standards are identified before accounting for the residual component. These standards are:

- AASB 15 Revenue from Contracts with Customers
- AASB 16 Leases
- AASB 137 Provisions, Contingent Liabilities & Contingent Assets
- AASB 9 Financial Instruments

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

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

d. Income Tax

By virtue of its aims as set out in the constitution, the Association qualifies as an Association specifically exempt from income tax under the Income Tax Assessment Act 1997.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 11 FEBRUARY 2022

Note 1. Statement of Significant Accounting Policies (continued)

e. 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. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense. Receivables and payables in the Balance Sheet are shown inclusive of GST.

f. Employment Entitlements

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year have been measured at the amount expected to be paid when the liability is settled.

Contributions are made by the Association to employee superannuation fund and are charged as expenses when incurred.

g. 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.

h. New Accounting Standards for Application in Future Periods

The Association has adopted all of the new, revised or amending Accounting Standards and Interpretations issued by the AASB that are mandatory for the current reporting period. The adoption of these Accounting Standards and Interpretations did not have any significant impact on the financial performance or position of the Association.

New Accounting Standards for Application in Future Periods

The AASB has issued a number of new and amended Accounting Standards that have mandatory application dates for future reporting periods, some of which are relevant to the Association. The Board of Committee Members has elected not to early adopt any of the new and amended pronouncements.

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 11 FEBRUARY 2022

	11.02.2022	30.06.2021
	\$	\$
Note 2. Cash and Cash Equivalents		
Cash at Bank	954,997	982,139
Petty Cash	2,468	657
	<u>957,465</u>	<u>982,796</u>
Note 3. Trade and Other Receivables		
Accounts Receivable	-	-
Other Receivables	-	17,055
Prepayments	-	-
	<u>-</u>	<u>17,055</u>
Note 4. Financial Assets		
Term Deposit	500,049	499,419
	<u>500,049</u>	<u>499,419</u>
Note 5. Furniture and Equipment		
Furniture and Equipment		
At cost	45,023	45,023
Accumulated depreciation	(36,749)	(32,972)
	<u>8,274</u>	<u>12,051</u>
Note 6. Accounts Payable and Other Liabilities		
Current - unsecured		
Accounts and sundry payables	-	22
Accrued expenses	26,663	71,961
GST liability/(asset)	15,147	1,588
PAYG Withholding payable	6,402	5,073
Superannuation payable	-	-
	<u>48,212</u>	<u>78,644</u>
Financial liabilities at amortised cost classified as trade and other		
Trade and other payables		
- Total current	48,212	78,644
- Total non-current	-	-
	<u>48,212</u>	<u>78,644</u>

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 11 FEBRUARY 2022

Note 7. Income Received in Advance

Police Complaints Clinic Project	-	12,635
Policing Family Violence Project	459,651	325,732
Police Accountability Project Practice	28,847	56,150
Safe from Harm Project	-	(14,518)
Somali Women's Auspice Project	2,000	2,000
Victoria Law Foundation	-	4,700
VLA Core Funding	57,382	26,386
Walking Alongside Project	16,414	37,102
Without Suspicion Project	9,035	51,047
	<u>573,329</u>	<u>475,964</u>

Note 8. Employment Entitlement Provisions

Current		
Provision for annual leave	82,738	74,606
Provision for long service leave	87,024	85,637
	<u>169,762</u>	<u>160,243</u>
Non-current		
Provision for long service leave	1,718	2,295
	<u>1,718</u>	<u>2,295</u>

Note 9. Cash Flow Information

(a) Reconciliation of Cash Flow from Operations with Profit after Income

Operating surplus/(deficit)	(121,408)	380,309
Non-cash flows in profit		
Depreciation of non-current assets	3,777	6,415
Changes in assets and liabilities		
(Increase)/decrease in trade and other receivables	17,055	122,130
(Increase)/decrease in prepayments	-	-
Increase/(decrease) in accounts payables and accruals	(30,432)	(24,507)
Increase/(decrease) in income received in advance	97,365	(55,844)
Increase/(decrease) in employee entitlements	8,942	5,125
Cash flow from operations	<u>(24,701)</u>	<u>433,628</u>

(b) Reconciliation of cash

Cash at the end of the financial year as shown in the cash flow statement is reconciled to items in the balance sheet as follows:

Cash and cash equivalents	957,465	982,796
Cash in term deposits	500,049	499,419
	<u>1,457,514</u>	<u>1,482,215</u>

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
STATEMENT BY MEMBERS OF THE BOARD

The Board 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 1 to the financial statements.

In the opinion of the Board, the financial report as set out on pages 2 to 10:

- 1 Presents a true and fair view of the financial position of the Flemington Kensington Community Legal Centre Inc. as at 11 February 2022 and its performance for the period ended on that date.
- 2 At the date of this statement, there are reasonable grounds to believe that Flemington Kensington Community Legal Centre Inc. will be able to pay its debts as and when they fall due.

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

Chairperson



Joel Townsend

Treasurer Secretary



Anthony Williams **Jenny Si**

Dated this

23RD day of JUNE 2022

TOWARDS A VISION SHARED



Collins & Co Audit Pty Ltd

127 Paisley Street
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Australia

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**AUDITOR'S INDEPENDENCE DECLARATION
TO THE MEMBERS OF
FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
A.B.N. 38 029 753 353**

In accordance with the requirements of section 60-40 of the Australian Charities and Not for Profits Commission Act 2012, I declare that, to the best of my knowledge and belief, during the period ended 11 February 2022 there have been:

- i. No contraventions of the auditor independence requirements as set out in the Australian Charities and Not-for-Profits Commission Act 2012 in relation to the review; and
- ii. No contravention of any applicable code of professional conduct in relation to the review.

**Frederik Ryk Ludolf Eksteen CA
ASIC Auditor Registration Number 421448**

**Collins & Co Audit Pty Ltd
127 Paisley Street
FOOTSCRAY VIC 3011**

Dated this 24th day of June 2022



FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
A.B.N. 38 029 753 353
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

Opinion

I have audited the accompanying financial report of Flemington Kensington Community Legal Centre Inc (the Association), which comprises the balance sheet as at 11 February 2022, and the income statement, statement of changes in equity and cash flow statement for the period ended on that date, a summary of significant accounting policies and other explanatory notes and the statement by the members of the Board.

In my opinion, the financial report of the Association is in accordance with *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*, including:

- i. giving a true and fair view of the Association's financial position as at 11 February 2022 and of its performance for the period ended; and
- ii. complying with Australian Accounting Standards as per Note 1, *the Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. I am independent of the Association 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 my audit of the financial report in Australia. I have also fulfilled our other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Flemington Kensington Community Legal Centre Inc to meet the requirements of the *Australian Charities and Not for Profits Commission Act 2012* and *the Associations Incorporation Reform Act 2012*. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Report

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 Association'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 Association's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Report

My 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 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 the financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgement and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the responsible entities.
- Conclude on the appropriateness of the responsible entities use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that I identify during my audit.

Auditor: Frederik Ryk Ludolf Eksteen

ASIC Registration Number: 421448

Address: Collins & Co Audit Pty Ltd, 127 Paisley Street, FOOTSCRAY VIC 3011

Signature:

Date: 24 June 2022

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
DETAILED STATEMENT FOR THE PERIOD ENDED 11 FEBRUARY 2022

	11.02.2022	30.06.2021
	\$	\$
INCOME		
Grant & Program Funding Income	637,911	1,248,112
CLC Recurrent Grants - State	199,172	312,428
CLC Recurrent Grants - Commonwealth	87,735	137,832
VLA One-off/ Innovation Grant	-	171,500
Other Grants	4,700	7,059
Program Income	319,918	597,258
Reduced Revenue - Grants (Carried)/Brought forward	26,386	22,035
Other Income	84,082	158,703
Fundraising/Donations	5,053	34,070
Interest Received	1,047	4,430
Other Administration Recoveries Income	36,306	61,051
Other Income	4,951	3,500
Portable Long Service Benefits Scheme Reimbursement	4,293	-
Service Generated Income	1,050	5,782
WorkCover Salary Recoupment	31,382	49,870
COVID-19 Government Assistance Payments	-	262,924
Cash Flow Boost	-	50,000
JobKeeper	-	212,924
TOTAL INCOME	721,993	1,669,739
EXPENDITURE		
Administration Expenses	21,204	55,638
ASC Lodgement Fees	-	-
Audit	4,350	4,600
Bank Charges	785	1,524
Computer Expenses	6,391	18,073
Insurance	955	1,716
Interpreter Expenses	454	1,326
Library & Subscriptions	1,426	8,516
Membership	474	529
Migration Agents Certificate	-	105
Minor Equipment Purchases	254	2,081
Other Expenses	1,381	6,044
Postage	337	1,530
Practising Certificates	-	482
Stationery & Photocopying	330	1,694
Telephone, Internet & Website	4,067	7,404
Travel	-	14
Depreciation Expenses	3,777	6,415

FLEMINGTON KENSINGTON COMMUNITY LEGAL CENTRE INC
ABN 38 029 753 353
DETAILED STATEMENT FOR THE PERIOD ENDED 11 FEBRUARY 2022

	11.02.2022	30.06.2021
	\$	\$
Employee Related Expenses (excluding Funded Program Staff)	438,788	609,984
Salaries & Wages	359,444	485,585
Work Cover Salary	37,595	50,264
Superannuation	34,104	45,809
Amenities & Wellbeing	669	1,771
Provision for Annual Leave	(894)	13,743
Provision for Long Service Leave	810	2,483
Portable Long Service Benefits Scheme Levies	4,329	7,703
Recruitment	-	86
Training	985	1,319
Work Cover Insurance	1,746	1,221
Funded Program Expenses (including Employee Related Expenses)	368,764	596,833
Department of Justice Police Complaints Clinic	43,794	66,940
Local Groups Auspicing Expenses	-	12,064
Melbourne University Police Complaints Clinic	-	5,485
Police Accountability Project	25,837	38,889
Policing Family Violence Complaints	195,780	327,715
Safe From Harm	37,270	62,627
Victorian Law Foundation	4,700	-
Walking Alongside Project	20,492	36,205
Without Suspicion	40,891	46,908
Occupancy Expenses	10,868	13,549
Cleaning	2,241	4,054
Electricity, Gas & Fuel	2,211	3,627
Rent	5,667	5,400
Security & Monitoring	749	468
One-off COVID Expenses	-	7,011
TOTAL EXPENDITURE	843,401	1,289,430
NET SURPLUS/(DEFICIT) FOR THE PERIOD	(121,408)	380,309