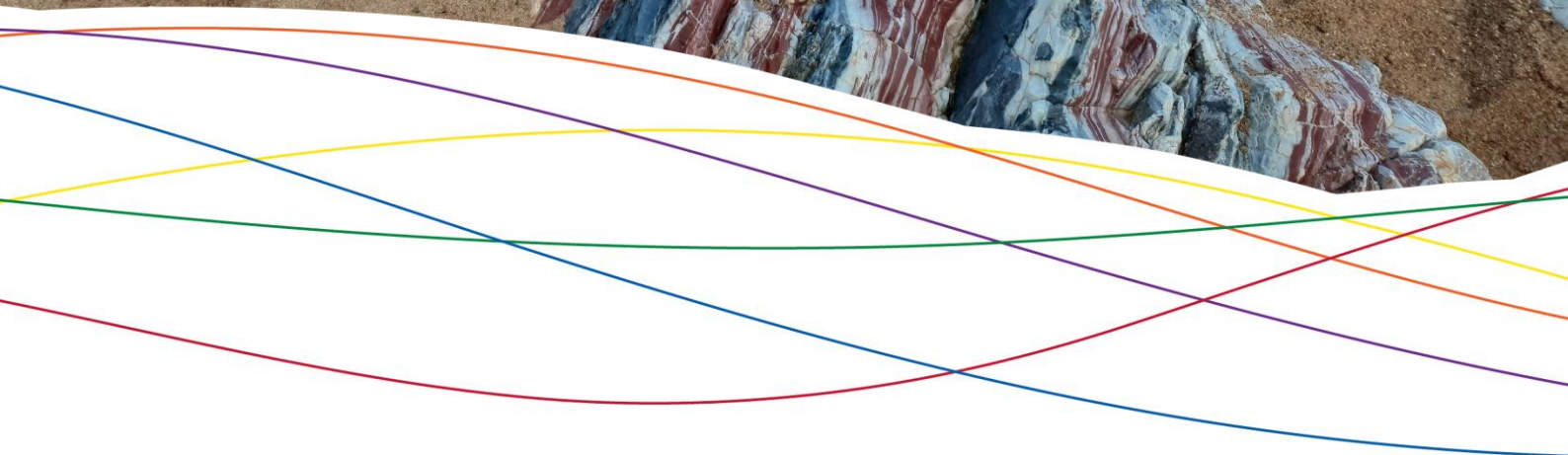




MARBLE BAR
Community Resource Centre
ANNUAL REPORT
2022 - 2023



Proudly supported by



Department of
**Primary Industries and
Regional Development**

GOVERNMENT OF
WESTERN AUSTRALIA



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Who we are

The Marble Bar Community Resource Centre Inc. (MBCRC) is a not for profit, community managed organisation servicing the remote Pilbara community of Marble Bar. MBCRC is part of the Western Australian Community Resource Centre Network (WACRN) a network of Community Centres located in rural, regional and remote communities throughout WA. WACRN is funded primarily by the Department of Primary Industry and Regional Development (DPRID)

MBCRC also functions as an Agent for services Australia (formerly the Department of Human Services), assisting customers with issues relating to Centrelink and MyGov. This contract, in addition to one-off community grants and user paid services, enables the Centre to deliver a range of services and activities to the community of Marble Bar.

MBCRC has now delivered services to the Marble Bar community for 21 years. The MBCRC has slowly and steadily expanded its services over the past decades and looks forward to continued growth and development for many years to come.

Our Vision



- Provide access to services and information to support capacity-building activities within the community
- Develop partnerships and business opportunities
- Work with stakeholders, other CRCs and the Community Resource Division to increase the profile of the Community Resource Network WA
- To provide opportunities for access to and training in the use of information technology for disadvantaged community members to assist them to address issues of poverty, health, isolation, unemployment and other disadvantages
- To increase the employment prospects of the region
- To obtain funds from donations, grants and other sources
- To ensure the association is effective and remains a community based and owned facility

Our Mission



Our vision is to increase opportunities for community members to access training and services to begin to bridge the gaps that people who live in regional areas commonly face.

MBCRC aims to do this by listening to the needs of the community and working with other agencies, government departments and funding bodies to develop and implement programs, services and activities to meet educational, social, financial, health and wellbeing, business and recreational needs of people who live in Marble Bar and surrounds.

What we do



Access to government services

- Agent for Services Australia
- Dept. Communities – Housing visits
- Volunteer Tax Help Program – Australian Tax Office



Economic and business development support

- Business recruitment and networking opportunities
- Workshops and training events
- Coordinate training with Registered Training Organisations (RTO's)
- Coordinate other general training and education programs
- Referrals & enrolment assistance (i.e. with apprenticeship support organisations)
- Study area & equipment hire



Social development support

- Drop in or by appointment one-on-one support
- Referrals to support organisations (referral relationships)
- Centrelink (Human services) Agent
- Volunteer Tax Help Program – Australia Tax Office
- Free Indigenous trust form processing (grant funding)
- Free access to computer/printing for government forms (access point)



Services and products

- Computer & internet access
- Document printing, faxing, scanning, binding and more
- E format and high quality photo printing, photo scanning
- Sublimation printing
- Secretarial and design services
- Video conferencing
- Room hire
- Equipment hire
- Paid advertising (Mirage)
- Miscellaneous Product sales (USB's, books etc)



Building community connections

- Social events such as BBQ's, morning teas, market days and more!
- Community information sessions
- Monthly Mirage newsletter
- Social media information sharing
- MBCRC Community noticeboard
- Free access to computer to access government websites and information
- Collaborative events & initiatives with other organisations

Chairperson's Report

Marble Bar Community Resource Centre

ABN: 98 835 928 068

Chairperson's Report FY22/23

It is with pride and gratitude that I present the Chairperson's Report for the 22/23 Financial Year. This was a year of many blessings. In saying that, I must acknowledge it has been in the challenging theatre of operating in a very small remote town (pop ~150) in times of ever inflating prices in the resource rich region of the Pilbara where the gap between the haves and the have-nots continues to widen.

The Marble Bar CRC has continued to exceed service level commitments made to DPIRD offering access to government departments and services, developing and supporting a functional community and giving access and assistance to those going about their business to stay connected to a modern world through the use of technology are the mainstays of our operation. The Marble Bar CRC is the only service in Marble Bar that can assist all of the community with completing applications or applying for documents. I believe we do these things very well.

The co-ordinators have succeeded in partnering with local organisations to offer activities that attracted a diverse groups of community members. The CRC partnered with East Pilbara Independent Living Services to hold a community NAIDOC celebration on a Saturday morning and again partnered with four regional schools, local relevant elders and four Aboriginal communities to hold Harmony week and Reconciliation celebrations later in the year.

The NAIDOC and Reconciliation activities have spawned regular individual and grouped visits from support agencies previously not all offering services in Marble Bar. These

agencies include Headspace (child and adolescent mental health); Wirikamaya; Bloodwood Tree; Department of Justice; Births, Deaths and Marriages; Centrelink Remote Services Team; Australian Electoral Commission; Pilbara Community Legal Service, Department of Housing.

The CRC has partnered with two mining-camp services businesses to collect recyclable cans. These proceeds are used for community activities.

The CRC has partnered with the Marble Bar Race Club to provide bookkeeping, secretarial and marketing services to the Race Club. This culminates in an annual race meeting in July each year. This iconic event is important to the local people. Without the support of the CRC this event would have folded after three successive cancellations due to COVID. The CRC earned \$10 000 from this exercise. The payment occurred after the end of FY23 and does not appear in this set of books.

The CRC has continued to publish the Marble Bar Mirage magazine to keep residents connected and informed. There is little uptake of social media so a printed magazine and posters is the best way to communicate events and opportunities.

The Shire installed a stud wall to create a new Centrelink room. The hanging or a sliding door will complete the project providing a private space for our clients to conduct their business.

More recently the CRC has established a fortnightly Craft Group to support well-being in the community. From this group plans to hold a regular Makers Market in the FY24 tourist season are being made.

The financial challenges of operating this small CRC are crippling.

The funding from DPIRD covers the wages for one staff member and only part of the running costs. Residents that we service often use English as a second or third language, suffer low literacy levels, low self-esteem and do not understand the complexities of operating computers. This means that higher service levels are required and to that end an assistant is employed for 30 hours a week.

From July 1 2023, under the Social, Community, Home Care and Disability Services Industries Award staff of the CRC received a 5.7% wage increase. There has been no additional funding from DPIRD to cover this increased spending to our budget. While Services Australia (Centrelink) partly assists with wages the CRC needs to generate income to cover the wages.

Costs of running a business have risen. Sharp rises in the price of fuel has caused the cost of electricity to increase. Changes to expectations in the insurance industry have caused the cost of insuring to increase significantly. That we are in a remote and isolated area necessitates that two persons are at work at all times. Upgrade of our IT system, security cameras and basic furniture is desperately needed.

The escalating pressure on the Marble Bar CRC to generate income is very real. The small population of residents, most of whom are financially disadvantaged, makes this very difficult to do. That we cannot offer the same product or services in competition with the businesses and associations in Marble Bar that support us stymies our efforts to make the extra income needed.

We have taken opportunities to improve our position. We have investigated the donation to the Association of a three room ensuited transportable building. This will give the Association rooms for visiting trainers, for emergency accommodation and potentially to rent to the local motel for overflow accommodation. Delivery is expected late in 2023. Installation and furnishing are yet to be

funded. Mining and mining service companies are being canvassed for this purpose. The production and sale of postcards to the Marble Bar Visitor Centre and the General Store brought in \$1700 profit. Not a lot, but everything helps.

The courage and resourcefulness of our staff and committee is to be commended and celebrated. Our committee of Lee Anderson (Vice Chairman), Pam Townsend (Secretary), Emma Bussell (Treasurer), Grant Brooks and Sandy McPhee, Amy Pfitzner and myself has made sound strategic plans and decisions throughout the year and supported the work of our staff by being the sounding board and the volunteer labour at many the functions and events held by the CRC in the town.

I THANK Amy Pfitzner and Mariah Prunster, and Pam Townsend and Fraser Brennan, our coordinators and assistants whose ability to present engaging programmes, to deliver meaningful services and to nurture and develop stakeholders continues to amaze me. Thank you for your grit, determination and welcoming atmosphere you provide.

Lastly, Thank You to our community who continue to come through our door giving us a reason to keep on keeping on.



Wendy McWhirter-Brooks - Chairperson

Coordinator's Report

The 2022-2023 financial year has been very busy for the CRC. Of particular note, was our involvement with the Marble Bar Race Club and seeing the races run after three years hiatus. The CRC's statistical reports and feedback indicate that the CRC had another year of growth. Financially, the CRC has had to maintain a strict budget with very little flexibility. Given our financial position, the CRC has looked to other avenues for generating income. We developed a range of postcards, which are sold through the Visitor's Centre and Bar General Store. The CRC has been very fortunate given the difficulties and I am pleased to advise that the CRC met the majority of targets for service delivery while also continuing to develop and improve the organisation.

In late March 23 Mariah Prunster resigned and a familiar face for many, Fraser Brennan, started with the CRC in mid-April 23.



The upswing of mining and tourism in the region continues to bring the potential for growth and development to Marble Bar. The ongoing lack of housing continues to be a major issue for Marble Bar and this unfortunately has implications for growth in the region.

The CRC has continued to develop strong links with the community and stakeholders with this demonstrated in all the reports to the funding body and the number of services now visiting the CRC.

The cash for cans collection raised \$7,260.80 in 22-23 and is used for community programs. Assetlink donated the cans from Sanjiv Ridge Mine and picked

the cans up from the CRC. Assetlink then took them to Port Hedland with there being no cost for the CRC other than being the collection point in Marble Bar.



I would like to take this opportunity to thank the MBCRC Committee, Fraser Brennan and Marble Bar community for their support during the last 12 months.

Pam Townsend Coordinator Marble Bar CRC

Year in Summary



543

People provided government and community information



6

Workshops delivered



33

Overall services we provide our community



3

Successful grants received



2

Local people employed



0

Volunteers engaged



26

Community events held



4

Hot office bookings



11

Collaborations with other community groups



40

One-one-one IT training sessions provided

Government Services

Government Access Point

The Marble Bar CRC continues to provide and promote the Government and Community Information Access Point for the community and visitors to the area. This service is essential and available 5 days a week. It has been well utilized by the community. The MBCRC is also an Agent for Centrelink (Human Services) and part of the Volunteer Tax Help Program – Australian Tax Office.

Videoconferencing Connections

Videoconferencing: The MBCRC provides videoconferencing services, however this has been underutilised with only 4 held and 8 listed in our contract with DPIRD. Despite this, we will continue to promote the service to the community. As mining, business and tourism activities increase in the region over the coming year, we also hope to receive more enquiry from business entities.

Signage and Accessibility: The MBCRC remains clearly signposted on the building.

Desk/booth, Computer & Printer: The MBCRC provides a dedicated desk area for the computer and printer provided by DPIRD for free access to government and community information.

Access to Information

Noticeboard & Brochure Display: MBCRC updates our noticeboard with relevant material regularly throughout the week. Informative brochures and pamphlets are displayed throughout the building; however, we will seek to review our display area in the coming year to improve privacy and ease of accessibility for sensitive topics such as drug and alcohol counselling or family violence support.

The MBCRC strives to facilitate the sharing of relevant information to our community.

Mirage Community Newsletter: The 'Mirage' community newsletter remains an important part of our information sharing strategy.

Over the past year, we have continued to develop the Mirage although; with being short staffed we were not able to publish monthly. Each edition is released monthly where possible and 2022-2023, 5 standard editions were published.

Each edition we print a minimum of 55 copies for free distribution to the Community. On number of occasions this year we have had requests for additional copies to be printed, where the first 'print run' has been depleted within a few days. Links to access a digital version on our website for those who miss the initial print run are also promoted through social media and emailed to interested stakeholders.

Social Media: Social media (Facebook) continues to be an important part of our advertising and promotion strategy and a useful tool for information sharing.

Being the 'Go-to': In addition to our formal communications, we also spend a lot of time chatting to people over the phone and face-to-face. We receive phone calls from a wide range of people who 'weren't sure who else to call', looking for information about the local area – and we are always happy to help.



Economic and Business Development Support

Core Services:

Referral Relationships: During 22-23 the CRC actively developed and maintained positive referral relationships with organisations who seek to support economic and business development.

Under our contract, we are required to actively maintain **6** referral relationships for SLO2 and the MBCRC currently has **67**. Wherever possible, we strive to assist other local businesses and organisations with delivery of their own programmes, where they are in line with the SLO2 objectives.

Our Referral Relationships include:

- ◆ Pilbara Tourism Association
- ◆ Ashburton Aboriginal Corporation
- ◆ Bloodwood Tree
- ◆ Dept. Transport (Remote Servicing)
- ◆ Wirraka Maya Health Service
- ◆ EPIS



workshops.

We also delivered more than **40** “one-on-one” sessions. Staff regularly assist people with financial or employment related tasks, such as resume writing and production of business documents, as required.

Information Sessions – Business Development Focus: DPIRD require us to deliver **4** information sessions with a focus on business development and we delivered four.

Local Initiatives/Projects – Business Development Focus: Of the **4** local initiatives/projects required, we were able to deliver **19**.

In the previous financial year, a major initiative was the development of a tourism strategy in the region. This ongoing initiative involved extensive collaboration with East Pilbara Shire, Pilbara Tourism and local businesses.



Additional Services:

Training/Workshops – Business Development Focus: DPIRD require us to deliver **4** workshop or training session, in addition to **4** “one-on-one” training sessions.

This year we facilitated the delivery of **2** training

Services and Products

The Marble Bar CRC provides a broad range of services and products to the community and visitors. In 2022-2023 we had 2,104 contacts listed in the statistics sheet but in all probability it was many more.

- Computer & internet access
- Document printing, faxing, scanning, binding and more
- Wide format and high quality photo printing
- Photo scanning



- Sublimation printing
- Secretarial and design services
- Video conferencing
- Room Hire
- Equipment Hire
- Paid advertising (Mirage)
- Miscellaneous product sales (USBs, books etc.)
- Drop in one-on-one support (i.e. for basic tech questions)
- Referrals to support organisations (referral relationships)
- Centrelink (Human Services) Agent
- Free indigenous trust form processing (grant funding)
- Free access to computer/printing for government forms (access point)
- Monthly Mirage newsletter
- Social media information sharing
- MBCRC Community noticeboard
- Free access to computer to access government websites and information
- Social event such as morning teas and community market days

- Community information sessions
- Workshops and training events
- Drop in service for basic governance support & queries
- Paid support for complex queries and assistance
- Coordinate training with Registered Training Organisations (RTOs)
- Coordinate other general training and education programs
- Referrals & enrolment assistance (i.e. with apprenticeship support organisations)
- Study area & equipment hire



Building Community Connections and Social Development Support

Core Services

Referral Relationships: As with all our relationships, we have put significant effort into developing and improving relationships with other Community organisations over the year. DPIRD require us to actively maintain **6** referral relationships and the MBCRC currently has **55**, with this number constantly growing.

As with other outcomes, referral relationships are essential to assist in building social capacity and offer support for social welfare and wellbeing. The CRC has a good awareness of the services offered by organisations and how their services they may benefit CRC clients.

Additional Services

Training/Workshops – Community Development

Focus: DPIRD require **4** training sessions or workshops in addition to **4** “one-on-one” training sessions.

This year we facilitated 2 training courses – this was with VFES and AJP.

We provided over 67 “one-on-one” sessions to clients. The majority of our one on ones involved assisting clients to connect pre-paid phones, setting up WIFI on devices or helping clients to send photos and messages to family and friends.

Information Sessions – Community Development

Focus: We were able to facilitate **11 of the 4** required information sessions for this year.

information session were:

- ◆ Linkwest Containers for Change
- ◆ Pilbara Development Commission
- ◆ Bloodwood Tree Association x 3
- ◆ Alzheimer's WA
- ◆ Pilbara Tourism Association
- ◆ Horizon Community Grants
- ◆ Solar Eclipse info session
- ◆ Shire – Tourism
- ◆ Health - PPEP TALK

In May, we successfully hosted the Biggest Morning Tea (Cancer education/sun safety) at the CRC. This year 21 people attended the event and \$236.85 was raised.



In June 22 the CRC implemented the Friday Nights Live program which was an initiative developed by our previous administration officer Mariah Prunster. This is a youth initiative to engage with community and build relationships between the children and WAPOL. Since the program started the Shire of East Pilbara and the Nursing Post have partnered with the CRC to make this program even more successful. It is free of charge and for the under 18 demographic.



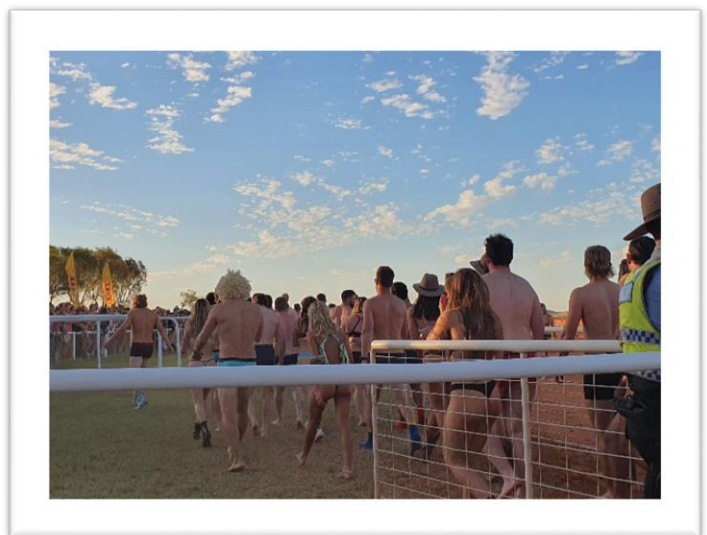
Mirage

While the Mirage is a vital source of information for the community, it also is a tool for building connections and social support in the community. The Mirage also has an economic component as it includes specialised pricing packages for local businesses and community members to be able to promote and advertise their services or goods.



Association support in Marble Bar

Support included assisting organisations to access Associations Online for submission of annual information statements, and general guidance regarding governance requirements for Committee members. The CRC also supported the Marble Bar Race Committee with this resulting in the Races being held in the 23-24 FY after 3 years break.



Our Team

Management Committee and Members

The Marble Bar Community Resource Centre is a not-for-profit incorporated Association governed by a volunteer committee. The committee is elected by members each year at the annual general meeting.

Management Committee:

Chairperson: Wendy McWhirter-Brooks

Vice Chair: Lee Anderson

Secretary: Pam Townsend

Treasurer: Emma Bussell

Grant Brooks Sandy Mc Phee Mac McPhee

Members

Susan Potter

Annmarie Kiernan

Deb Todd

Helen Mitchel

Louise Mawson

Simon Liddell

Brenda Lockyer

Brooke Patterson

Leanne Sampson

Bernadette Mason

Renae Ball

Sue-Ellen Elvy

Margaret Kiernan

Lang Coppin

David Lucas

Deborah Beamish

Clive Wilkins

Sheryl Wilkins

Joan Lever

Ellie Bigwood

Spencer Brooks

CRC Staff



Pam Townsend
Coordinator - Aug
2022



Fraser Brennan
Administration
April 23

Our Supporters

The CRC staff have continued to engage and form partnerships with a variety of stakeholders.

Government

Department Primary Industry and Regional
Development

Grant Funding Bodies

Department Primary Industry and Regional
Development

Horizon Power – Community Grants

Corporate Sponsors

- Calidus
- Atlas Iron
- Shire of East Pilbara

Community Partners

- Assetlink
- Ashburton Aboriginal Corporation
- Marble Bar Roadhouse
- The Bar General
- The Iron Clad Hotel
- Shire of East Pilbara
- Bloodwood
- Wirrika Maya
- Horizon Power

Special Thanks

Shire of East Pilbara

Karlka Niyaparli AC



Treasurer's Report

Marble Bar Community Resource Centre

ABN: 98 835 928 068

Treasurers Report FY22/23

Date Range:	1 July 2022 to 30 June 2023
Income received during the period	254,517
Expenses paid during the period	270,379
Deficit	(15,862)

Financial Year 22/23 ended in deficit of \$15,862 which when all told is a minimal loss, but a loss all the same.

This is disheartening as we all know the effort put in by our team is committed and genuine, with much attention directed at not being frivolous with any spends on any levels.

On a positive note, in a year of change with the handover of the Co-ordinator role from Amy Pfitzner to Pam Townsend (in August 2022) and the Administration Officer role from Mariah Prunster to Fraser Brennan (in April 2023) and the associated costs involved with employees leaving and commencing, and familiarising themselves the net loss for this year is much the same as the previous year. This is positive and means should the team remain stable throughout 23/24 the costs should also remain stable if not improve.

Unfortunately, it will only get more difficult to run the CRC on the funding provided by DPIRD and we will always need to be innovative in finding other sources of funding. There are some costs, such as wages, electricity and insurance, which will only keep

rising each year making it hard for the CRC to run at anything but a loss, or near loss.

Our major expenditure as always was employee Wages/Super and the associated costs of employing people. The DPIRD funding falls short of covering the wages.

We pay our 2x staff under the Social, Community and Home Care and Disability Services Award and for 22/23 paid the mandatory 10.5% super. These expenses are fair and reasonable and really non-negotiable.

For the CRC to continue to provide quality services and remain relevant to our community we need at least two staff, not only to complete the work, but also for safety and security whilst operating. Wages suitable to attract quality candidates to our remote town is required along with accommodation.

With our second staff hours capped at 30/week we are able to keep wages to budget but we are at risk of losing staff should we seek to further cut expenses in this area. There are not too many candidates who are prepared to live remotely on a part-time wage.

Next biggest expense on the records is employee rent. The CRC pays GROH rent which is reimbursed to CRC by the employee as the rent is deducted from each staff's wages. This expense basically covers itself unless we are down an employee for any length of time. In 22/23 there was a short period between administrators where one of our GROH houses was empty.

Our biggest earner continues to be the 'Containers for Change' recycling project run in conjunction with Assetlink, raising \$7,260.80. We had planned to use this for community activities but due to the increase in insurance costs it was absorbed by bills.

We received \$2000 from the Sydney Myer Foundation to assist local people to print and email any of their paperwork to their various trusts. Although gratefully received, in reality, it does not cover the costs consumed in this area.

There were two projects worth noting that in 22/23 had time and resources invested that we do not see the fruits of until 23/24

Small project: Post card production: An opportunity for the developing and selling postcards promoting Marble Bar was acted on and the resulting profits will be seen in 23/24

Larger scale project: The CRC team provided many hours of support to the Marble Bar Race Club in their combined efforts to get the iconic town event back up and running in July 2023 after a 3yr hiatus. The efforts paid off. The races were run and a profit was made allowing the Race Club to pay the CRC for services delivered. Payment was made in 23/24 post the July races and a confirmation of profitable result. These funds will be seen in 23/24.

Both projects have given seed to complementary ventures that may create further income in the future. Watch this space (and balance sheet).

Looking Forward

Next financial year the CRC, as always, needs to run a financially tight ship. We will source grant money to run any events or activities as we have in the past.

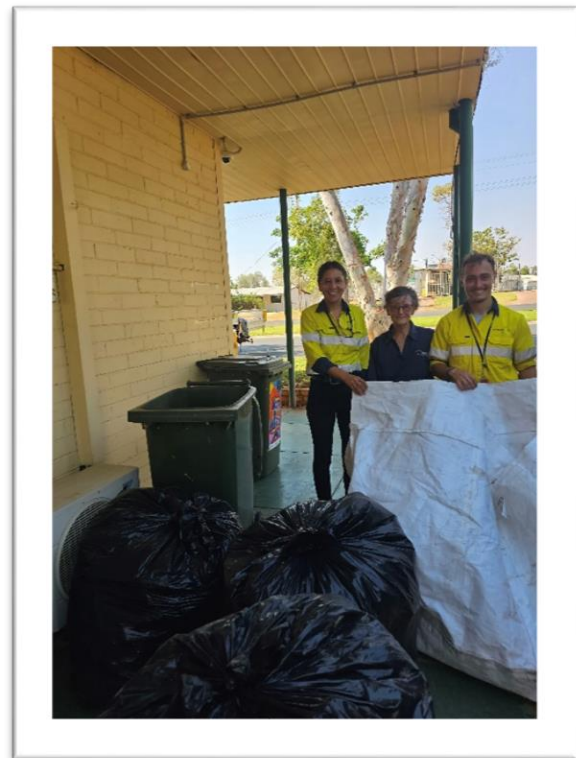
There is a need to upgrade the computer system and this will be expensive. We will need to source funding for this.

The Shire commenced modifications to the Centrelink room with only the fitting of a door being required to finish it off. This change will make the work place a lot more practical for customer service, safer and brighten up our centre for customers.

With Pam and Fraser having been in their roles for a 11mths/3mths respectively they

have proven to make a great team. And now, with their combined experience in their roles, having consolidated their knowledge of the Centre, budgets, their array of responsibilities and our community and customer requirements 23/24 looks to be a good year for achieving stronger results.

The CRC provides so many essential services to the town we need to ensure we are able to carry on. Continued careful planning, good management and an enthusiastic committee will no doubt enable this.





MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

**Financial Statements
For the year ended
30 June 2023**

MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

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For the year ended 30 June 2023

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Committee's Report For the year ended 30 June 2023

Your committee members submit the financial report of MARBLE BAR COMMUNITY RESOURCE CENTRE INC for the financial year ended 30 June 2023.

Committee members

The names of the committee members throughout the year and at the date of this report are:

Wendy McWhirter-Brooks
(Chairperson) Lee Anderson (Vice
Chairperson)
Pam Townsend
(Secretary) Emma Bussell
(Treasurer) Grant Brooks
Amy Pfitzner
Sandy McPhee
Evan Bruc
McPhee

Principal activities

The principal activity of the association during the financial year is:

To provide a high-tech infrastructure hub in Marble Bar to assist the community to gain access to information technology, opportunities in training, business and employment, and social and economic opportunities which will benefit the Marble Bar community.

No significant change in the nature of these activities occurred during the year.

Operating result

The loss of the association for the financial year after providing for income tax amounted to \$(15,862).

Significant changes in state of affairs

There have been no significant changes in the state of affairs of the association during the year.

Events after the reporting date

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the association in future financial years.

Environmental issues

The association's operations are not regulated by any significant environmental regulations under a law of the commonwealth or of a state or territory of Australia.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Committee's Report

For the year ended 30 June 2023

Indemnification and insurance of officers and auditors

No indemnities have been given or insurance premiums paid, during or since the end of the financial year, for any person who is or has been an officer or auditor of MARBLE BAR COMMUNITY RESOURCE CENTRE INC.

Auditor's independence declaration

The auditor's independence declaration in accordance with section 307C of the Corporations Act 2001, for the year ended 30 June 2023 has been received and can be found on page 3 of the financial report.

Signed in accordance with a resolution of the members of the committee:

Wendy McWhirter-Brooks (Chairperson)

Emma Bussell (Treasurer)

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Auditor's independence declaration under Section 307C of the Corporations Act 2001 to the members of MARBLE BAR COMMUNITY RESOURCE CENTRE INC

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

- (i) no contraventions of the auditor independence requirements as set out in the Corporations Act 2001 in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

Name of Firm: Letizia Palmer Chartered Accountants



Name of Director: Address:

Dated this

Michael Martella

Level 1, 544 Beaufort Street, Mt Lawley WA 6050

15th day of December 2023

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Income Statement For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Centrelink Payments	36,237	35,558
CRC Services	56,839	49,794
Donations	1,691	5,660
DPIRD CRC Funding	120,703	113,689
Grant Payments	16,091	11,604
Incentive payments (Traineeships)	-	1,275
Interest Recieved	56	8
Rental Income	22,900	18,160
	254,517	235,748
Expenses		
Permits,Licenses & Fees	-	28
Accountancy Fees	3,872	2,757
Bank Charges	105	120
Bookkeeping	1,734	1,479
Catering Supplies	2,765	2,779
Cleaning	-	26
Computers & Software	2,681	1,389
Depreciation	9,765	11,548
Discounts Allowed	640	273
Electricity	6,706	6,133
Employee Expenses	2,155	1,160
Employee Leave	(3,362)	(1,764)
Event Purchases	6,799	508

Freight & Cartage	480	24
Insurance	6,174	6,409
Materials	3,591	4,285
Office Supplies	666	574
Photocopying	5,919	7,254
Postage	33	258
Power Cards	6,000	9,250
Prior Year Abnormal Items	-	1,534
Rent	24,520	25,480
Repairs & Maintenance	3,128	3,555
Staff Training & Welfare	-	80

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Income Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Subscriptions	6,574	1,447
Superannuation Contributions	16,060	13,819
Telephone	1,847	2,033
Travelling Expenses	190	1,173
Uniforms	494	119
Wages	160,846	144,578
Water Charges	-	812
	270,379	249,120
Net loss	(15,862)	(13,372)
Retained earnings at the beginning of the financial year	143,837	157,209
Retained earnings at the end of the financial year	127,975	143,837

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Balance Sheet
For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Current assets			
Cash and cash equivalents	3	21,162	45,272
Trade and other receivables	4	26,015	18,327
Total current assets		47,177	63,600
Non-current assets			
Property, plant and equipment	5	108,481	113,403
Investments	6	1,580	1,580
Total non-current assets		110,061	114,983
Total assets		157,238	178,583
Current liabilities			
Trade and other payables	7	23,799	25,919
Provisions	8	5,464	8,826
Total current liabilities		29,263	34,745
Total liabilities		29,263	34,745
Net assets		127,975	143,837
Members' funds			
Retained earnings		127,975	143,837
Total members' funds		127,975	143,837

The accompanying notes form part of these financial statements.
 These statements should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Statement of Changes in Equity
For the year ended 30 June 2023

2023
\$

2022

\$

Retained earnings Opening retained earnings Net loss

143,837
(15,862)

157,209
(13,372)

127,975

143,837

Total equity

Balance as at 01 July 2022 Profit

143,837
(15,862)

157,209
(13,372)

127,975

143,837

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Statement of Cash Flows

For the year ended 30 June 2023

Net cash provided by/(used in) operating activities **(24,110)** **(24,369)**

2023

\$

2022

\$

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers received

262,229

269,771

Payments to suppliers and employees

(286,339)

(294,140)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sale of property, plant and equipment

-

-

Purchase of property, plant and equipment

Net cash provided by/(used in) investing activities

Net increase/(decrease) in cash held	(24,110)	(24,369)
Cash and cash equivalents at beginning of financial year	45,272	69,641
Cash and cash equivalents at end of financial year	21,162	45,272

The accompanying notes form part of these financial statements.

Reconciliation of cash flows from operating activities with net current year surplus

Net current year surplus	(15,862)	(13,372)
Adjustments for:		
- Depreciation expense	9,765	11,548
Movements in working capital:		
(Increase)/decrease in accounts receivable and other debtors	(7,688)	(7,886)
Increase/(decrease) in employee provisions	(6,963)	(12,895)
Increase/(decrease) in accounts payable and other payables	(3,362)	(1,764)
	(24,110)	(24,369)

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Notes to the financial statements

For the year ended 30 June 2023

The financial statements cover MARBLE BAR COMMUNITY RESOURCE CENTRE INC as an individual entity. MARBLE BAR COMMUNITY RESOURCE CENTRE INC is a not-for-profit association incorporated in Western Australia under the Associations Incorporations Act 2015 ('the Act').

The principal activity of the association for the year ended 30 June 2023 is:

To provide a high-tech infrastructure hub in Marble Bar to assist the community to gain access to information technology, opportunities in training, business and employment, and social and economic opportunities which will benefit the Marble Bar community.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

The financial statements are a special purpose report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 2015. The committee has determined that the association is not a reporting entity.

In the opinion of the Committee of Management, the association is not a reporting entity since there are unlikely to exist users of the financial statements 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 Act.

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 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

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

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.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of this financial report.

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Notes to the financial statements For the year ended 30 June 2023

2 Summary of significant accounting policies

Income tax

The association is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

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.

Cash and cash equivalents

Cash and cash equivalents comprises 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.

Property, plant and equipment

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

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

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

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 wholly settled within one year have been measured at the amounts expected to be paid when the liability is settled.

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Notes to the financial statements For the year ended 30 June 2023

Employee benefits expected to be settled more than one year 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. Cash flows are discounted using market yields on high quality corporate bond rates incorporating bonds rated AAA or AA by credit agencies, with terms to maturity that match the expected timing of cash flows. Changes in the measurement of the liability are recognised in profit or loss.

Impairment of non-financial assets

At the end of each reporting period, the association determines whether there is evidence of an impairment indicator for non-financial assets.

Where this indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the assets is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss.

Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss, except for goodwill.

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Notes to the financial statements For the year ended 30 June 2023

	Note	2023 \$	2022 \$
3 Cash and cash equivalents			
Cash Drawer		-	350
Petty Cash Imprest		474	8
Cash at Bank - ANZ Cheque Account		15,692	16,347
Cash at Bank - ANZ Online Saver		585	15,929
Cash at Bank - Commbank Deposit Account		2,272	4,297
Cash at Bank - Marble Bar Credit Card		764	274
Cash at Bank - PayPal Account		10	10
Cash at Bank - CFC Refunds		1,366	8,058
		21,162	45,272
4 Trade and other receivables			
Current			
Trade Debtors		23,899	16,187
GST Paid		2,116	2,140
		26,015	18,327
5 Property, plant and equipment			
Property improvements			
Property Improvements		64,990	64,990
Less: Accumulated Depreciation		(11,607)	(10,238)
		53,383	54,752
Plant and equipment			
Plant & Equipment		265,319	260,479
Less: Accumulated Depreciation		(213,689)	(206,163)
		51,629	54,315

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Notes to the financial statements For the year ended 30 June 2023

Note

2023

\$

2022

\$

Furniture and fittings

Furniture & Fittings

Less: Accumulated Depreciation

33,021

(29,552)

33,021

(28,685)

3,469

4,336

108,481

113,403

6 Investments

Non-current

Bonds

1,580

1,580

1,580

1,580

7 Trade and other payables

Current

Trade Creditors Superannuation Payable PAYG Withholding Payable GST Collected

6,045

5,102

8,184

4,469

12,802

3,892

4,678

4,547

23,799

25,919

8 Provisions

Current

Provision for Employee Entitlements

5,464

8,826

5,464

8,826

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

**Notes to the financial statements
For the year ended 30 June 2023**

9 Events occurring after the reporting date

Note

2023

\$

2022

\$

No matter or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the association in future financial years.

10 Retained earnings

Retained earnings at the beginning of the financial year

143,837

157,209

Net loss	(15,862)	(13,372)
	127,975	143,837

11 Statutory information

The registered office and principal place of business of the association is:

MARBLE BAR COMMUNITY RESOURCE CENTRE INC
16 FRANCIS STREET, MARBLE BAR WA 6760

These notes should be read in conjunction with the attached compilation report of Letizia Palmer.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Statement by Members of 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.

In the opinion of the committee the financial report:

1. Presents fairly the financial position of MARBLE BAR COMMUNITY RESOURCE CENTRE INC as at 30 June 2023 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that MARBLE BAR COMMUNITY RESOURCE 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 committee and is signed for and on behalf of the committee by:

Wendy McWhirter-Brooks (Chairperson)

Emma Bussell (Treasurer)

Dated

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Independent Audit Report to the members of association, MARBLE BAR COMMUNITY RESOURCE CENTRE INC

Report on the audit of the financial

report Opinion

I have audited the accompanying financial report, being a special purpose financial report, of MARBLE BAR COMMUNITY RESOURCE CENTRE INC (the association), which comprises the balance sheet as at 30 June 2023, the income statement, and notes to the financial statements, including a summary of significant accounting policies and management's assertion statement.

In my opinion, the accompanying financial report of the association for the year ended 30 June 2023 is prepared, in all material respects, in accordance with the Associations Incorporation Act 2015.

Basis of 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 my report. I am independent of the association in accordance with the auditor independence requirements of 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 my other ethical responsibilities in accordance with the code.

I confirm that the independence declaration required by Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, which has been given to committee members, would be in the same terms if given as at the time of this auditor's report.

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

Responsibility of management and those charged with governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with the Associations Incorporations Act 2015 and for such internal control as management determines is necessary to enable the preparation of the financial report 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 related to going concern and using the going concern basis of accounting unless management either intends to liquidate the association 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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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Independent Audit Report to the members of association, MARBLE BAR COMMUNITY RESOURCE CENTRE INC

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 my 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.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We 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 our 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 Entity's internal control.
- § Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- § Conclude on the appropriateness of the management's 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 Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the 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.

We communicate with committee members 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 our audit.

We also provide the committee members with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Independent Audit Report to the members of association, MARBLE BAR COMMUNITY RESOURCE CENTRE INC

Qualified Auditors Opinion

As is consistent with this type of organisation, there are limited controls over receipts of sale income, grants and the like. These amounts are recorded only when banked, so accordingly this audit is limited to the amounts recorded.

We were unable to verify the reconciliation of the petty cash/till floats as we were not present during the reconciliation. We are therefore unable to express an opinion on the carrying value of petty cash as at 30 June 2023.

In our opinion, subject to the effects of such adjustments, if any, as might have been determined to be necessary had limitation discussed above not existed, the financial report of MARBLE BAR COMMUNITY RESOURCE CENTRE INC presents fairly the assets and liabilities as at 30 June 2023 and the income and expenditure of the association for the year then ended in accordance with the basis of accounting described in Note 1 to the financial statements.



Name of Firm: Letizia Palmer Chartered Accountants

Name of Director: _____
Michael Martella

Address: Level 1, 544 Beaufort Street, Mt Lawley WA 6050

Dated this **15th day of December 2023**

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BAR COMMUNITY RESOURCE CENTRE INC

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Statement of Property, Plant and Equipment ended 30 June 2023

-----Disposals-----											
-----Decline in value-----											
	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	Depreciation Amount	Closing Adjusted Value
Prior to 2020	30/06/2020	-	64,990	54,752			-	-	2.50 DV	1,369	53,383
			64,990	54,752			-	-		1,369	53,383
to 2020	30/06/2020	-	247,146	46,777			-	-	10.00 DV	4,678	42,099
	03/05/2021	-	108	60			-	-	40.00 DV	24	36
	03/05/2021	-	2,746	1,541			-	-	40.00 DV	617	924
	03/05/2021	-	803	535			-	-	30.00 DV	160	375
	09/09/2020	-	8,818	5,914			-	-	20.00 DV	1,183	4,731
	01/04/2021	-	5,697	4,330			-	-	20.00 DV	866	3,464
			265,318	59,157			-	-		7,528	51,629

form part of these financial statements.
be read in conjunction with the attached compilation report of Letizia Palmer.

MARBLE BAR COMMUNITY RESOURCE CENTRE INC

ABN: 98 835 928 068

Taxation Schedule of Property, Plant and Equipment For the year ended 30 June 2023

											-----Disposals-----

											-
											-----Decline in value-----
Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposal Date	Termination Value	Assessable	Deductible	Effective Depreciation Life or %	Amount	Closing Adjusted Value
Furniture & Fittings											
Furniture & Fittings - Prior to 2020	30/06/2020	-	30,286	2,380		-	-	-	20.00 DV	476	1,904
Washing Machine, Freezer and Refrigerator	19/12/2020	-	2,361	1,688		-	-	-	20.00 DV	338	1,350
Various Items for Bohemia Street	30/12/2020	-	374	269		-	-	-	20.00 DV	54	215
			33,021	4,337			-	-		868	3,469
Grand Total			363,329	118,246			-	-		9,765	108,481

The accompanying notes form part of these financial statements.
 These statements should be read in conjunction with the attached compilation report of Letizia Palmer.



Marble Bar Community Resource Centre

P: 08 9176 1375

E: marlebarcrc@bigpond.au

W: www.marlebarcrc.net

**16 Francis Street,
Marble Bar WA 6760**