



2025 - 2026

ANNUAL REPORT

Ararat Neighbourhood House Inc.

56 Campbell Street, Ararat VIC 3377

ABN: 78 941 184 276 | Inc. No: A0007608D



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Our Mission

Ararat Neighbourhood House is committed to identifying and addressing the changing needs of our local community by providing a welcoming space for people to gather, to form friendships, develop skills, gain knowledge and connect with other services and supports.

Our Vision

"Opening Doors - Building Bridges"

Ararat Neighbourhood House services Ararat and surrounds, providing a welcoming space for our local community, where people can come together to learn new skills, form friendships, obtain information and connect with services and support.

Ararat Neighbourhood House provides an inclusive environment, welcoming people of all circumstances, backgrounds and abilities. We are continually striving to identify and address the changing needs of our community by offering a diverse range of programs and opportunities for growth, in an accessible, creative and vibrant manner. We partner with local service providers to give access to affordable programs that meet the needs of people and professional development.

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Our People

Governance Committee Members

Name	Position	Dates acted (if not for whole year)
Philip Hollis	Chairperson	current
Carol Starkey	Vice-Chairperson	Resigned as a vice – chair on 1 st Feb 2025
Alan Green	Treasurer	current
Geanie Bell	Secretary	17 th July 2025 - current
Manzoor Mian	General Member	current
Ren Walters	General Member	current
Martin O'Callaghan	General Member	current
Jenni Starick	General Member	Resigned as a Secretary on 16 th July 2025
Peter Harrison	General Member	27 th Feb 2025 - current

Employees

Name	Position	Dates acted (if not for whole year)
Talwinder Kaur (Teli)	Manager	16 th May 2022 - current
Amanda Holbrough	Admin Officer	6 th March 2024 - current

Volunteers

Name	Position	Dates acted (if not for whole year)
Dean Pattison	Volunteer	Jan 2016 - current
Peter Beales	Volunteer	July 2018 – Feb 2026
Kylie Howarth	Volunteer	Feb 2020 - current
Jenny Hurnall	Volunteer	Jan 2020 - current
Maria Terisa (Mercy)	Volunteer	March 2020 - current
Karamvir Singh	Volunteer	March 2022 - current
Verne Simmons	Volunteer	June 2022 - current
Mary Wong Shun Wai (Mary)	Volunteer	July 2022 - current
David M Starick	Volunteer	Feb 2023 - current
Gita Egan	Volunteer	March 2023 - current
Michael Franklin (Mick)	Volunteer	March 2023 - current
Sonia Camps	Volunteer	April 2023 - current
Alwyn Kitchen	Volunteer	March 2023 - current
Jane McMaster	Volunteer	March 2023 - current
Rosemary Rowe	Volunteer	March 2023 - current
Janette E Briscoe	Volunteer	Jan 2024 - current
Marc F Jantzen	Volunteer	Jan 2024 - current
Allan Clark	Volunteer	June 2024 - current
Carla Hutchinson	Volunteer	June 2024 - current
Sue Skarbl	Volunteer	July 2023 - current
Lionel Holt	Volunteer	Aug 2024 - current
Rose Credena	Volunteer	May 2024 - current
Karen Hartmeier	Volunteer	Aug 2024 - current
Michelle M Healy	Volunteer	Aug 2024 - current
Joselyn (Josie) Bendido	Volunteer	July 2024 - current
Marther Gaar	Volunteer	Feb 2025 - current
Anthony Smith	Volunteer	May 2025 – current
Angela Snowden	Volunteer	May 2025 – current
Francesca Aevey	Volunteer	May 2025 – current
Tori Grimes	Volunteer	May 2025 – current
Colleen Jackson	Volunteer	Sept 2024 – current
Barbara Shannon	Volunteer (English Teacher)	Feb 2025 – current

Olga Heighton	Volunteer (English Teacher)	Oct 2025 - current
Tanya Botes	Volunteer	May 2025 – current
Aleti Divya	Volunteer	July 2025 - current
Stacey Bennett	Volunteer	July 2025 – current
Gorma Rai	Volunteer	May 2025 – current
Jennifer (Jenny) Badley	Volunteer	May 2025 – current
Rebecca Midow	Volunteer	July 2025 – current
Nathan Price	Volunteer	Aug 2025 – current
Joshua Smith	Volunteer	July 2025 – current
Ratna Kumala Ambarsari	Volunteer	Aug 2025 – current
Maza Sadeqi	Volunteer	Sept 2025 – current
Sardar Wali Sadeoi	Volunteer	Sept 2025 – current
Noca Baleitoga	Volunteer	Sept 2025 – current
Vani Suranmisi Vosakayaco	Volunteer	Sept 2025 – current
Nathan Telela Bena	Volunteer	Sept 2025 – current
Adieseta D Delana	Volunteer	Oct 2025 – current
Timoa Satakla	Volunteer	Sept 2025 – current
Talavao Ki Moana Avora	Volunteer	Sept 2025 – current
Mitidi T Vueti	Volunteer	Sept 2025 – current
Viliame Naidike	Volunteer	Oct 2025 – current
Ilikana Seru	Volunteer	Sept 2025 – current
Pat Nicolaci	Volunteer	Sept 2025 – current
Daniel Jone Wagairamosi	Volunteer	Sept 2025 – current
Charlie Backhouse Matak	Volunteer	Sept 2025 – current
Nicola Marstrn	Volunteer	Sept 2025 – current
Hlevati Qoli	Volunteer	Sept 2025 - current
Emily Fricker	Volunteer	July 2025 – current
Parneet Kaur	Volunteer	March 2025 – current
Carl Forshaw	Volunteer	May 2025 – current
Kasiya Baluwani	Volunteer	May 2025 – current
Kerry Rhodes	Volunteer	Dec 2024 – current
Peter Georgelin	Volunteer	Feb 2024 – current
Navitacai Taoiri	Volunteer	Sept 2025 – current
Lisni R	Volunteer	Sept 2025 – current
Vaui Sauvana	Volunteer	Sept 2025 – current
Angela Parleer	Volunteer	Oct 2025 – current
Ratu Amani Buabuaival	Volunteer	Sept 2025 – current
Torika Dolo	Volunteer	Oct 2025 – current
Toakase Voere	Volunteer	Oct 2025 – current
Alevati Qoli	Volunteer	Sept 2025 – current
William Waimuka	Volunteer	Sept 2025 – current
Talavso G Moana	Volunteer	Sept 2025 – current
Charles Dadeni	Volunteer	Sept 2025 – current

Sardar Wali Sadeol	Volunteer	Sept 2025 - current
Anivalati Robukk	Volunteer	Dec 2025 - current
likana	Volunteer	Jan 2026 - current
Perliita Tesorerw	Volunteer	March 2026 - current
Peter Rhodes	Volunteer	April 2026 - current
Maika Irinanavvla	Volunteer	Feb 2026 - current
Basmah	Volunteer	May 2026 - current
Amrinder Singh	Volunteer	May 2026 - current

Our Partners/Supporters



Neighbourhood Houses
Victoria



Department of Families,
Fairness & Housing



Learn Local



Gramscian Advocacy
& Patricia Hinchey
Day Centre



Gramscian Pyrenees Primary
Care Partnership



Gramscian Community
Health



Gramscian He
East Gramscian Health
Service



Ararat Rural City

Ararat Rural City Council



Food Bank Victoria



Second Bite



Ararat Wind Farm



Pacific Hydro



Ararat SES



West Wimmera Gramscian
Neighbourhood House Network



Gason



AME Systems



Ace Radio Network



Corrections Victoria



Pinnacle Inc.



Dementia Australia



Ballarat Regional Multicultural Council



Ararat Wellness Centre



Engage OT



Elmhurst Bush Nursing Centre



Federation University



The Ararat Advocate



The Ararat Anglican Church



Ararat Legacy



The Lions Club



Grampians First Aid



Woolworths



Ararat Islamic Welfare Association



Uniting Age Well



Live up



Laverton Community Education Centre



Cafs – We care



Friends of J Ward



Olive Branch Church



Budja Budja Aboriginal Co- Operative



IFAS



Olive Branch Church

Ararat & District Carer Support

Group Ararat Emergency Relief

Agenda: Annual General Meeting 2026

A meeting will be held on 8th Oct 2026 at 2pm, via Zoom and in person.
It will be audio recorded for the purposes of accuracy and transparency.

- | | | |
|-----|--|-------------------|
| 1. | Welcome and acknowledgement of traditional custodians | Chair |
| 2. | Apologies: | Secretary |
| 3. | Minutes from previous AGM: | Chair |
| 4. | Chairperson's Report: | Chair |
| 5. | Manager's Report: | Manager |
| 6. | Financial Report: | Treasurer |
| 7. | Decide on number of General Committee Members | Chair |
| 8. | Members confirm or vary the membership fee and associate Members. | |
| | | Chair |
| 9. | Election for Committee Members | Returning Officer |
| | Chair | |
| | Vice-Chair | |
| | Secretary | |
| | Treasurer | |
| | General Committee Members | |
| 10. | Meeting close | Chair |

Minutes: Annual General Meeting 2025

The meeting was held on 11th November 2025 at 2pm, via Zoom, and in person. It was audio recorded for the purposes of accuracy and transparency. The Annual Report was provided to all attendees.

PRESENT:

Members: Philip Hollis - Chairperson, Carol Starkey – Vice-Chairperson, Alan Green - Treasurer, Geanie Bell – Secretary, Graeme Ferguson, Ren Walters

Staff: Talwinder Kaur - Manager and Amanda Holbrough - Admin member

Guests: Cr Bob Sanders – Mayor, Ararat Rural City Council, Caterina Linton, Carol Gale, Kerry Rhodes, David Starick, Sonia Camps, Pleti Divya, Farouk Kassab, Carl Forshaw, Joanne Rolph, Marry Te Whare, Hellen Bobjoy, Shane Allgood – Ararat Police Sergeant, Tiffany Warren – Self Advocacy Project Officer, Grampians Disability Advocacy, Dr Zeb Leonard – Lecturer, Criminology and Criminal Justice, Federation University Australia, Scott McGlynn – Community Relationships Coordinator, Regional Foodbank Victoria, Keir Paterson – CEO, Neighbourhood Houses Victoria, Edward Drewniak, Jodie Howell – Community Liaison Officer, Media and Communications, East Grampians Health Service, Peter Harrison – Executive Officer, Grampians Disability Advocacy, Sean Wood – Housing Services Officer, Central Highlands Area, Department of Families, Fairness and Housing

APOLOGIES: Fr Martin Nadarajan, Rector-Holy Trinity (Ararat), Christ Church (Great Western), and All Saints (Willaura), Nick Bush-CEO East Grampians Health Service, Charlie Helyar-Manager Horsham Neighbourhood House, Sharon Munn-Coordinator LINK Neighbourhood House, Jane Moriarty-Executive Officer Central Grampians Local Learning and Employment Network, Sharon Fecteau-Senior Advocate Independent Family Advocacy and Support (IFAS, Victoria Legal Aid Ballarat, Central Highlands, Barwon & Wimmera South West, David Sanders-Director Grampians First Aid, Rebecca Biggs-SEWB Centre Manager Budja Budja Aboriginal Cooperative, Danielle DeBono-Indigenous Service Officer Services Australia, Phuong Au - Deputy CEO Ararat Rural City Council, Martin O'Callaghan-CoM Member Ararat Neighbourhood House, Stacey Bennett-Bank Manager Commonwealth Bank Manager, Patrick J. Bonello-GenesisFX, Erin Paech-Manager of Hopetoun, Jenni Starick-CoM Member Ararat Neighbourhood House, Martha Haylett MP-Member of Parliament for Ripon who sent communication, read by Teli, thanking ANH and volunteers for their continued support in providing a safe place for families, bringing people together, building connections, feeding those in need, and making a difference in so many people's lives.

1. **ACKNOWLEDGEMENT OF COUNTRY:** Phil welcomed everybody and delivered the acknowledgement of traditional custodians.

2. **MINUTES FROM PREVIOUS MEETING:**

Minutes of previous AGM were reviewed and accepted as presented.

Moved: Moved: Geanie Bell

Seconded: Carol Starkey

Carried.

3. **CHAIRPERSON'S REPORT:**

In addition to his written report, Phil expressed his personal thanks to all who had assisted in many ways over the past year.

4. **MANAGER'S REPORT:**

Talwinder (Teli) reiterated Phil's words and thanked the whole ANH Team and expressed very special thanks to ANH's volunteer team who work each day to run this place well.

5. **OVERVIEW OF ANH:**

Sergeant Shane Allgood from Ararat Police Station was introduced. He was impressed by the number of volunteers and their valuable contribution to Ararat Neighbourhood House (ANH). He also acknowledged opportunities for the Police Department to provide further support to ANH over the next 12 months.

Sergeant Allgood discussed his involvement in the Suicide Prevention Program, including the upcoming event on Saturday, 15 November, featuring a presentation and walk around Alexandra Lake.

Mayor Bob Sanders highlighted the importance of the Ararat Food Van and encouraged the Police Department to assist in promoting the services it provides within the community.

An attendee asked about opportunities for more programs for young people and teenagers, like the Blue Light program that operated in previous years. Sergeant Allgood acknowledged the importance of considering additional programs to support young people in the community.

6. **FINANCIAL REPORT:**

Tabled and accepted as presented.

Moved: Alan Green

Seconded: Joanne Rolph

Carried

7. **NUMBER OF GENERAL COMMITTEE MEMBERS:**

A motion was made by Carol Starkey to maintain current number of 4 Executive positions and 5 Committee Members

Moved: Carol Starkey

Seconded: Geanie Bell

Carried.

8. **MEMBERSHIP FEE:**

It was moved by Graeme Ferguson that the membership fee remained removed and seconded by Alan Green and carried.

Moved: Alan Green

Seconded: Joanne Rolph

Carried

9. **NHVIC'S CAMPAIGN OVERVIEW:**

Introduction of Keir Paterson, CEO of Neighbourhood Houses Victoria. Considering current financial challenges, he emphasized that Neighbourhood Houses' needs have never been greater and will require long term sustainability from the Government, therefore, asking for an additional 25% (\$11.7M/year) in funding to allow affordability in running programs and services within each community. A Post Card Campaign has been implemented to act as a petition to put pressure on Parliament to seriously consider this increased funding. He encouraged all individuals throughout the Neighbourhood communities to be sure to fill these cards out which will then be forwarded on to the Government.

10. **ELECTION OF COMMITTEE MEMBERS:**

Nomination forms were received for each executive position, as well as nominations for general committee members. The new ANH Governance Committee was elected as follows:

Chairperson:

Philip Hollis

Vice-Chairperson:

Carol Starkey

Secretary:

Geanie Bell

Treasurer:

Alan Green

General Committee Members:

Manzoor Mian

Martin O'Callaghan

Ren Walters

Jenni Starick

Position Vacant

Meeting floor was open for questions or comments from attendees. No further comments.

Meeting closed at 2:45pm

Chairperson's Report

Another full year has passed — a busy and productive year — and we look forward to another successful year ahead.

During the final quarter of 2025, funding was sought to purchase a food van to extend the reach of our Second Bite and Foodbank programs, as well as to construct a cool room to further support our food security initiatives. Both grants were approved and received, and our staff and volunteers have put in a great deal of work to see both projects progress.

The food van is now on the road and has extended our food programs to Willaura, Moyston, Pomonal and Elmhurst, with the possibility of adding other townships in the future.

As of the AGM, construction of the cool room is well underway, with completion expected within approximately four weeks.

Other highlights from the past year include being a finalist in the Learn Local Awards for Small Provider and winning the Accelerating Women Award at the East Grampians Small Business Awards 2025.

None of the success achieved by Ararat Neighbourhood House would be possible without our dedicated, enthusiastic and motivated staff and our core group of committed volunteers. Their contribution is at the heart of everything we achieve.

These achievements, together with the Manager's Report and Treasurer's Report, demonstrate the continued success of Ararat Neighbourhood House and our ongoing commitment to serving and supporting our community.

Philip Hollis,

Chairperson.

Manager's Report

It is once again a great pleasure to reflect on another successful and rewarding year at Ararat Neighbourhood House (ANH). The 2025–2026 financial year has been filled with achievements, new opportunities, strong partnerships and a continued commitment to supporting our community.

One of the highlights was receiving the Accredited Women Award at the East Grampians Business Awards. We were also proud to be a finalist in the Learn Local Awards in the category of Small Learn Local Provider of the Year. These achievements reflect the dedication of our staff, volunteers, committee and partners.

One of our biggest achievements was securing \$86,500 in Victorian Government funding for a refrigerated food van. This will allow us to expand our food security programs, increase our capacity and reach more communities across the region. We were also proud to purchase the van locally from Ararat Ford on 30 June 2026. This is a wonderful example of local investment supporting local business and keeping government funding within our community.

Our volunteers now travel to Ballarat Foodbank every Tuesday to collect food and fresh produce for distribution across our LGA. We recently completed our first round of deliveries, supporting local towns and strengthening food access across the region.

We also secured \$45,000 in Victorian Government funding for a walk-in cool room, which is currently under construction. This will improve our capacity to safely store and manage fresh food. Through the 2025–26 Community Food Relief Program – Local Grants, we have further strengthened our food relief services.

We sincerely thank Second Bite and Foodbank for their ongoing support and are proud to be a major food relief distributor in our region. Through our partnerships with local businesses, schools, churches, community organisations and food suppliers, we continue to support individuals and families experiencing hardship.

Mental health, wellbeing and reducing social isolation have also been important areas of our work. We successfully delivered suicide prevention workshops and Mental Health First Aid training free to our community, helping people build awareness and confidence to support others and connect them with appropriate services. We are grateful to Black Dog Ride for its support and funding for these initiatives throughout the year.

Our 2025 Value Report, received through our peak body, highlighted the significant impact of ANH. With an income of \$220,621, we delivered services and activities valued at nearly \$2 million in community value — a fantastic result that reflects the difference we make in our community.

Alongside our regular programs and activities, we introduced community lunches twice a week. These have become a wonderful initiative, bringing people together, reducing social isolation and strengthening community connections. We also started providing sandwiches to local schools through our partnership with Eat Up Australia. Every fortnight, our team prepares fresh sandwiches for collection by local schools to support students who need extra food assistance.

A heartfelt thank you goes to Chris Zubrinich, our Wimmera West Grampians Neighbourhood House Network Manager, for her ongoing support. Chris has worked closely with our staff and committee, providing governance training, guidance and valuable support throughout the year. Her knowledge and commitment have been a great resource for ANH.

I would like to extend my heartfelt thanks to our wonderful volunteers, who are truly the backbone of ANH. Without their time, dedication and willingness to help, we simply could not do what we do. So much of our success is possible because of their contribution, and the credit belongs to them.

I sincerely thank the Department of Families, Fairness and Housing (DFFH) for its continued support and commitment to our community, and Ararat Rural City Council for its ongoing support, including funding for our sewing group and other community projects.

Finally, I thank our Governance Committee, staff, funding bodies, local businesses, community organisations, partners, members, participants, stakeholders and everyone in our community who has supported ANH throughout the year. Every contribution has helped us continue our work and strengthen our community.

As we look towards 2026–2027, we remain committed to expanding our programs, strengthening partnerships and ensuring ANH continues to be a welcoming, inclusive and accessible place for everyone.

Thank you for being part of the ANH journey.

Talwinder Kaur (Teli)
Manager

Financial Report

20th August, 2026

The Treasurer,
Ararat Neighbourhood House Inc.,
56 Campbell Street,
ARARAT VIC. 3377

SALLY HINCHLIFFE
& ASSOCIATES

CERTIFIED PRACTISING ACCOUNTANTS
ABN 58 121 794 045

Dear Sir/Madam,

Ararat Neighbourhood House Inc. Accounts

We are pleased to advise that we have completed the assurance review of the Ararat Neighbourhood House Inc. accounts for the year ended 30th June, 2026.

In addition to enclosing the completed audited accounts and our Assurance Report, we report as follows in relation to the financial records of the Ararat Neighbourhood House Inc. for the year:

1. BOOKKEEPING

All records examined were found to be accurate and complete with supporting documentation available for verification of most expenditure payments.

Note: Treasurers should be reminded that Blank Cheques should not be pre-signed in order to avoid any possible misappropriation of funds.

2. SCOPE

Our assurance review was limited to checking receipts and expenditure listing in the accounting records, and ensuring that the annual accounts accurately summarised such receipts and expenditure. As stated in our Assurance Report it is not possible to verify the accuracy of cash collections prior to them being entered into the books of account.

Our audit should NOT, therefore, be regarded as a guarantee against possible misappropriations of income.

We trust that the above comments are of assistance and again express our general satisfaction with the assurance review.

Should you wish to discuss any of the matters raised, please do not hesitate to contact Sally Hinchliffe of this office.

Yours faithfully,
SALLY HINCHLIFFE & ASSOCIATES PTY. LTD.

Per:



SALLY HINCHLIFFE & ASSOCIATES

Liability limited by a
scheme approved under
Professional Standards
Legislation

210 BARKLY STREET
ARARAT, VICTORIA 3377

TELEPHONE: (03) 5352 5144
EMAIL: sally@shararat.com.au

ARARAT NEIGHBOURHOOD HOUSE INC

REASONABLE ASSURANCE REPORT

Scope

I have reviewed the Financial Statements of the **Ararat Neighbourhood House Inc.** for the year ended 30th June, 2026. The Committee is responsible for the Financial Statements. I have conducted an independent assurance review of the Financial Statements in order to express an opinion on them to the Committee.

I have conducted our engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

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

Our independence and quality control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, and Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement

Assurance practitioner's responsibilities

Our responsibility is to express an opinion on Ararat Neighbourhood House Inc's compliance throughout the year. ASQC 1 requires that we plan and perform our procedures to obtain reasonable assurance regarding compliance and controls. The procedures selected depend on our judgement, including identification and assessment of risks of material non-compliance.

Inherent limitations

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error or non-compliance may occur and not be detected.

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As it is not practical for **Ararat Neighbourhood House Inc.** to establish control over cash receipts prior to their initial entry in the accounting records, my assurance review relating to cash receipts was therefore limited to the amounts recorded in the accounts.

In my opinion, except for any adjustments that might have resulted had the receipts been submitted to satisfactory audit tests, the Financial Statements present fairly the cash receipts and cash payments of the Ararat Neighbourhood House Inc. for the year ended 30th June, 2026.



SALLY HINCHLIFFE
CERTIFIED PRACTISING ACCOUNTANT

Date: 20th August, 2026

Profit and Loss

Ararat Neighbourhood House Inc.
For the year ended 30 June 2026
Cash Basis

	2026
Trading Income	
ACFE funding	12,126.70
Grant Income	106,643.86
Interest Income	2,622.13
NHCP funding	123,431.10
Other Revenue	2,254.42
Program Fees	17,423.00
Room Hire	13,399.55
Square Sales	8,143.07
White Card training	1,840.00
Total Trading Income	287,883.83
Gross Profit	287,883.83
Other Income	
Donations	14,621.60
PSB 2025	2,550.00
Total Other Income	17,171.60
Operating Expenses	
Bank Fees	34.59
Catering	501.97
Cleaning	4,325.90
Consulting & Accounting	5,300.00
Course/Activity costs	25,840.21
Electricity/Gas	2,805.77
Equipment	2,922.55
Food Bank	1,071.67
Garden Maintenance	628.12
General Expenses	1,103.81
Gift	71.82
Grant Expenses	14,600.00
Groceries	2,336.39
Insurance	1,402.22
Memberships	483.64
Mental Health First Aid facilitator cost	817.00
Office Expenses	2,122.16
Police Checks	155.30
Portable Long Service	1,833.45
Printing & Stationery	1,705.83
Registration	9,947.67
Repairs and Maintenance	2,571.14

• Profit and Loss

	2026
Square Fees	19.53
Subscriptions	3,606.90
Superannuation	13,602.92
Telephone & Internet	2,878.61
Test And Tag	717.75
Wages and Salaries	113,357.67
Water	540.18
Total Operating Expenses	217,304.77
Net Profit	\$7,750.66

Balance Sheet

Ararat Neighbourhood House Inc.

As at 30 June 2026

Cash Basis

30 JUNE 2026

Assets

Bank

ANH Inc Bendigo	6,826.60
ANH's debit card account	13.96
Ararat Neighbourhood House Inc. - Term Deposit - Bendigo Bank	30,879.14
Grants Account	111,000.00
Petty Cash	576.54
Total Bank	149,296.24

Current Assets

Accounts Receivable	(105.00)
Square Cash Clearing	11,670.10
Total Current Assets	11,565.10

Fixed Assets

Computer Equipment	3,264.55
Less Accumulated Depreciation on Office Equipment	(5,896.17)
Motor Vehicle Assets	49,745.41
Office Equipment	10,494.35
Total Fixed Assets	57,608.14

Total Assets	218,469.48
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Liabilities

Current Liabilities

GST	(4,108.28)
Holiday Leave Liability	7,375.19
PAYG Withholdings Payable	9,820.00
Superannuation Payable	1,049.26
Total Current Liabilities	14,136.17

Total Liabilities	14,136.17
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Net Assets	204,333.31
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Equity

Current Year Earnings	87,750.66
Retained Earnings	116,582.65
Total Equity	204,333.31

Schedule 1
Regulation 15
Form 1

Associations Incorporation Reform Act 2012

Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)

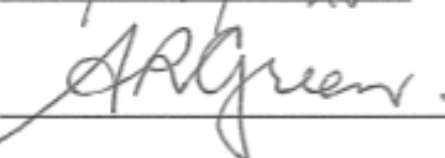
**Annual statements give a true and fair view of financial performance and position
of incorporated association**

We Philip Hollis and ALAN GREEN being members of the
committee of the ARARAT NEIGHBOURHOOD HOUSE certify that –

“The statements attached to this certificate give a true and fair view of the financial
performance and position of the above named association during and at the end of
the financial year of the association ending 30/6/2026.”

Signed: 

Date: 16/09/2026

Signed: 

Date: 17-9-26.

Ararat Neighbourhood House

2025 - Real Impact. Real Value.

INCOME \$220,621

VALUE \$1,939,327

This figure includes the value of:

Improved quality of life through social connection:
\$167,323

Volunteer contributions: **\$260,835**

Emergency relief provided: **\$883,296**

Services provided: **\$276,247**

Adult Community Education: **\$335,727**

Emergency relief value includes:

- Food and groceries: **\$858,096**
- Bill payments: **\$3,600**
- Clothing: **\$12,000**
- Personal care & hygiene items: **\$9,600**

Services value includes:

- Computer/internet usage: **\$1,200**
- Facilities use or hire: **\$21,600**
- Résumé assistance: **\$5,760**
- Tax Help: **\$5,000**
- Community lunch, frozen or other meals: **\$72,000**
- School aged breakfasts: **\$147,060**
- Fee for service activities: **\$23,627**
- Power Saving Bonus: **\$15,900**

This community value equates to:

\$8.79 for every \$1 of income

\$15.84 for every \$1
of Neighbourhood House Coordination Program
funding

Over **\$310.79** for every hour the neighbourhood
house is in use

Employment value

1.8 FTE jobs

including 1.3 direct and 0.5 indirect
Full-Time Equivalent positions

These values are produced by Neighbourhood Houses Victoria based on data provided by Ararat Neighbourhood House in the 2025 Neighbourhood Houses Survey. Only a limited range of activities where a determinable valuation method exists are included.