



gateway
COMMUNITY SERVICES

PEOPLE | CONNECTION | OPPORTUNITY

Annual Report

2025 – 2026

30 YEARS

INCORPORATED
Stronger Together



COMMUNITY



WELLBEING



OPPORTUNITY



INCLUSION



SUPPORT

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Annual General Meeting | 2025–2026

Supporting People, Connecting Communities
Gateway Community Services • Annual Report 2025–2026

Our Annual Report

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◆ Gateway Community Services Who We Are

Supporting People, Building Community

About Gateway Community Services

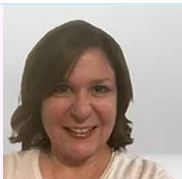
Gateway Community Services (GCS) is a not-for-profit community service organisation, proudly serving the community since 1994. We are committed to reducing social isolation and supporting vulnerable, older and financially disadvantaged people through inclusive, person-centred services.

Our services promote independence, wellbeing and connection, helping people live engaged and meaningful lives.

Our work is built on community, wellbeing, opportunity, inclusion and support.



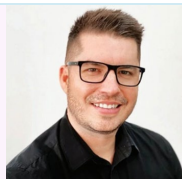
Board of Governance



Anthea Bartlett

President

Appointed October 2024
Stepped down October 2025



Damian Giri

Appointed Chair / President Oct 2025

Acting treasurer Oct 2025

Member since July 2023

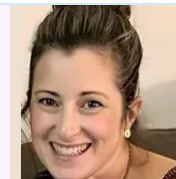


Jared Ryan

Vice President

From Oct 2025

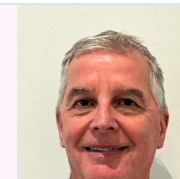
Member since 2017



Rachel Cassar

Ordinary Member

Member since May 2024



Lou Viola

Board Member

Member since May 2024

Management

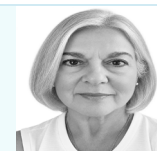


Irene Tupper

General Manager

Commenced 2011

Positions held: Lifestyle Coordinator, Administration Officer, Quality Officer, Program Team Leader and Program Manager. Appointed General Manager in November 2020.



Fabiola Cartelli

Chief Financial Officer

Commenced 2002

◆ Gateway Community Services **Our Team — Part 1**

A dedicated team making a difference

Our Team



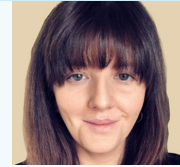
Sandra Azzopardi
Lifestyle Coordinator
Commenced 2011



Wendy Baker
Lifestyle Coordinator
Commenced 2014



Charmaine Klien
Services Officer
Commenced 2018



Negra Alicic
Compliance Officer
Commenced 2018



Merlyn Panicker
Intake Officer
Commenced 2018



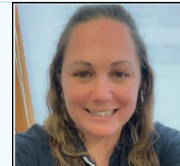
Dhruvi Modi
Finance Officer
Commenced 2019
Ceased 05/12/2026



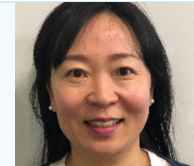
Lelia Wilkinson
Support Worker
Commenced 2021



Satu Kirk
Lifestyle Coordinator
Commenced 2021



Skye Ritchie
Lifestyle Coordinator
Commenced 2022



Eun Jung (Stella) Lee
Support Worker
Commenced 2022

◆ Gateway Community Services **Our Team — Part 2**

A dedicated team making a difference

Our Team



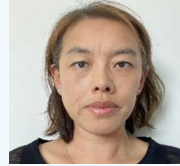
Kathryn Spry

Program & Kitchen Support
Commenced 2022
Ceased 13/04/2026



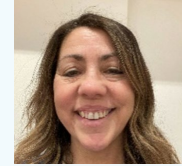
George Nwosu

Support Worker
Commenced 2022
Ceased 12/02/2026



Ying Li

Lifestyle Coordinator
Commenced 2022



Carmen Bordieiri

Lifestyle Coordinator
Commenced 2024



Trish Clarke

Lifestyle Coordinator
Commenced 2024



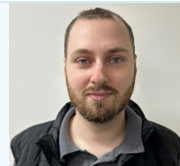
Halil Turkman

Support Worker
Commenced 2024



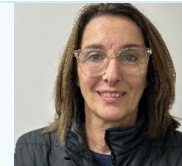
L.E.V

Support Worker
Commenced 2024



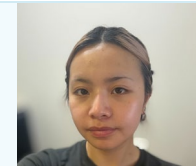
Michael Madjack

Food Services Admin
Commenced 2024



Grace Mifsud

Lifestyle Coordinator
Commenced 2025



Angela Phung

Support Worker
Commenced 09/02/2026



Hong Lin

Support Worker
Commenced 20/04/2026



Rima Arora

Accounts Clerk
Commenced 23/04/2026

Message from the Chair / President

Annual General Meeting | 2025–2026

Supporting People, Connecting Communities

FY26 has been a year of purposeful growth for Gateway Community Services—growth in our physical capacity, in the capability of our people and, most importantly, in the care and connection we provide to our community. Building on our move to Blackshaws Road, Altona North, we have continued to develop the site as a welcoming, accessible and sustainable home for our services.

This year we increased the size of the facility, and the Board approved the development of a dedicated sensory room for delivery in the following financial year. Together, these initiatives will create more opportunities to support clients with diverse needs in a safe and considered environment. They are more than additions to a building: they reflect our commitment to designing services around the people who use them. The expanded site gives us greater flexibility to strengthen existing programs, respond to emerging needs and create an environment in which clients, families, staff and volunteers feel supported and included.

Our progress has been made possible by continued investment in our people. As our services have grown, so too has our focus on staff capability, leadership and development. We want Gateway to be a place where people can build their skills, contribute ideas and take pride in the difference they make each day. A confident, well-supported workforce is fundamental to delivering consistent, person-centred care and to ensuring the organisation remains resilient as the aged care environment continues to change.

In the new financial year, we will strengthen our advocacy with government and sector partners as policy priorities evolve. We will continue to call for clearer, more consistent governance and funding arrangements, reduced duplication in provider agreements and reporting requirements, and a stronger focus on care and cost-of-living support. Gateway will remain a constructive voice for simpler systems that allow community organisations to spend less time navigating unnecessary administration and more time supporting people.

Through a period of significant change, the organisation has remained grounded in its purpose: helping people maintain their independence, wellbeing, dignity and connection to community. The continued development of Blackshaws Road, the expansion of our services and the strengthening of our workforce give us a solid platform for the next stage of Gateway's growth.

On behalf of the Board, I thank Irene and the leadership team, our staff, volunteers, partners and supporters for their professionalism, compassion and commitment. I also thank our clients, families and community members for the trust they place in Gateway. That trust is never taken for granted, and it continues to guide every decision we make.

As we look ahead, the Board does so with confidence and ambition. We will continue to invest in our site, our people and our services, while working with government and sector partners to address the barriers that can stand in the way of effective care. Together, we will ensure Gateway Community Services remains responsive, sustainable and firmly connected to the community it serves.

Damian Giri

Acting Chair / President and Treasurer

Gateway Community Services

General Manager's Review

Annual General Meeting | 2025–2026

Supporting People, Connecting Communities

Overview

The 2025–2026 financial year has been a significant period of achievement, strategic progress and organisational development for Gateway Community Services (GCS). Through continued commitment to service delivery, organisational improvement and community partnerships, GCS has strengthened its foundations for future growth while maintaining a strong focus on meeting the needs of the communities we support.

Throughout the year, the organisation achieved several important registration and compliance milestones, secured additional funding, expanded its transport capacity and continued to deliver strong outcomes across its funded programs. These achievements occurred alongside the challenges associated with rising operating costs and the ongoing transition within the aged care sector.

Key Achievements and Organisational Developments

Aged Care, Social Services and Transport Registrations

A major milestone during the year was the successful approval of GCS's Aged Care Registration, alongside the successful completion of our Social Services Registration and Bus Service Victoria Registration.

These achievements represent important steps in strengthening our compliance framework, supporting organisational sustainability and positioning GCS to respond to the changing requirements of the community services and aged care sectors.

In particular, Aged Care Registration provides an important foundation as the sector transitions towards the Support at Home program. Maintaining the appropriate registrations and regulatory standards will be essential as we continue to adapt our services to meet changing requirements and the needs of our clients.

Investment in Transport Capacity

In preparation for anticipated growth and increased service demand, GCS purchased an additional bus to expand our transport capacity.

Transport remains an essential component of our service delivery, enabling older people and other community members to maintain social connections, participate in community activities and access opportunities that may otherwise be unavailable to them.

This investment will support our ability to respond to increased demand as the aged care sector transitions towards Support at Home, while strengthening our capacity to deliver accessible and reliable transport services into the future.

Additional Funding for Carer Support

GCS successfully secured **\$80,000 in additional grant funding for carer support services.**

This funding represents an important opportunity to strengthen support for carers and recognise the vital role they play in sustaining the wellbeing, independence and quality of life of family members and others within our community.

Securing this additional funding also demonstrates GCS's ongoing commitment to identifying opportunities that extend our service capacity and respond to emerging community needs.

Commonwealth Home Support Programme Performance

Throughout the year, GCS continued to demonstrate strong performance against its Commonwealth Home Support Programme (CHSP) commitments, achieving **99% of funded service outputs.**

This result reflects the dedication of our workforce, the ongoing demand for our services and the organisation's focus on delivering meaningful support to older people and community members experiencing barriers to participation.

Maintaining this level of performance during a period of significant sector change is a notable achievement and demonstrates our continued commitment to meeting funding obligations while providing valued community services.

Youth Services and Community Partnerships

Our youth services achieved results beyond expectations during the year, supported by Department of Health funding and our collaboration with the Laverton Youth Foundation.

This partnership has demonstrated the value of collaborative, community-based approaches to supporting young people and responding to local needs. By working together, organisations can extend their reach, strengthen engagement and create opportunities for positive outcomes that may be more difficult to achieve independently.

The results achieved through this collaboration reinforce the importance of maintaining strong community partnerships and continuing to explore opportunities to expand services that support the wellbeing and development of young people.

Creating Inclusive Spaces for Neurodiverse Clients

Towards the end of the financial year, GCS received a **\$10,000 donation to secure additional space for the development of a quiet retreat for neurodiverse clients.**

The proposed space will provide clients with an opportunity to step away from group activities when they feel overwhelmed, allowing them to regulate, take time out and return to participation when they feel comfortable.

This initiative reflects our commitment to creating more inclusive and responsive environments that recognise individual needs and support participation in ways that respect each person's comfort, dignity and wellbeing.

The donation is a welcome contribution towards improving the experience of clients accessing our programs and demonstrates the positive impact that community support can have on the development of more accessible services.

Challenges and Operational Pressures

While 2025–2026 delivered significant achievements, the year also presented several operational challenges that required ongoing management attention, adaptation and careful consideration of service sustainability.

Rising Fuel Costs and Service Sustainability

Increases in petrol prices placed additional financial pressure on GCS's social support programs, particularly those involving community outings and group transport.

Transport is integral to our work in reducing social isolation and enabling clients to participate in community activities. However, rising fuel costs increased the expense of delivering these services and created additional challenges in balancing accessibility, program frequency and operational expenditure.

These pressures reinforce the importance of ongoing financial monitoring and careful resource planning to ensure GCS can continue to provide valued services while managing increasing operating costs. Maintaining service accessibility without compromising organisational sustainability will remain an important consideration in the year ahead.

Support at Home Transition and Administrative Complexity

The transition towards the Support at Home program presented significant challenges, particularly in clarifying GCS's role and obligations as an associated service provider working alongside individual Support at Home plan managers.

During the transition, differing interpretations of the new arrangements and the adoption of varying administrative processes by individual plan managers created considerable complexity. Rather than a consistent approach across the sector, GCS encountered different requirements and expectations relating to service agreements, documentation, approvals and the communication of client entitlements and choices.

This lack of consistency placed a substantial administrative burden on the organisation, requiring additional time and resources to clarify requirements, reconcile differing processes and maintain continuity of service delivery.

The situation also contributed to considerable confusion among clients, particularly regarding their rights and choices when selecting services and providers. For clients, understanding the extent of their choice and control should be a fundamental part of aged care reform. However, inconsistent explanations and administrative processes made it more difficult for some clients to navigate their options with confidence.

GCS was therefore required to devote additional effort to supporting clients through these changes while simultaneously adapting its own procedures to meet the differing expectations of plan managers. This created an operational challenge, diverting valuable administrative resources away from the direct coordination and delivery of services.

These experiences highlighted the importance of clearer sector-wide guidance, consistent administrative practices and improved communication between providers, plan managers and clients. As Support at Home arrangements continue to evolve, GCS will need to remain responsive to regulatory requirements while advocating for practical and consistent processes that protect client choice, minimise unnecessary administration and enable providers to focus their resources on delivering quality services.

Despite these pressures, GCS remained focused on its service commitments and continued working to ensure that clients could access the support and social connections essential to their wellbeing and independence.

Looking Ahead

The achievements and challenges of 2025–2026 have reinforced both the strengths of GCS and the importance of remaining adaptable in an evolving service environment.

Our successful registrations, additional funding, investment in transport and strong performance against funded outputs provide a solid foundation for future development. At the same time, rising operating costs and the administrative demands associated with aged care reform highlight the need for continued financial oversight, effective operational planning and clear processes that support both staff and clients.

In the coming year, GCS will continue to focus on service quality, regulatory compliance, workforce capability and sustainable growth. We will also continue to strengthen community partnerships, explore opportunities for additional funding and advocate for arrangements that enable community service providers to deliver support efficiently while preserving client choice and control.

Our priority remains ensuring that GCS is well positioned to respond to emerging community needs while preserving the social connection, dignity, independence and inclusion that underpin our work.

Acknowledgements

I would like to thank our Board of Governance for its continued guidance and support, our dedicated staff and volunteers for their commitment throughout the year, and our funding bodies, partner organisations, donors and community members for their ongoing confidence in GCS.

The achievements of 2025–2026 would not have been possible without the collective efforts of these individuals and organisations. Their contributions continue to make a meaningful difference to the people and communities we support.

While the year has brought both achievements and challenges, GCS remains committed to its purpose and to delivering services that respond to community needs with professionalism, compassion and respect.

I look forward to building on the progress made during 2025–2026 as we continue strengthening Gateway Community Services for the future.

Irene Tupper

General Manager

Gateway Community Services

Audit Report

To the members of the Gateway Community Services

Report on the financial report

We have audited the accompanying financial report, being a special purpose financial report of the Gateway Community Services which comprises the balance sheet as of 30 June 2026, the income statement, statement of changes in equity and statement of cash flows for the year that ended, notes comprising a summary of significant accounting policies and other explanatory information, and the committee's report.

The committee's responsibility for the financial report

The committee of the association is responsible for the preparation of the financial report and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the *Associations Incorporation Reform Act 2012*. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit following Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance that the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, to design audit procedures that are appropriate in the circumstances but not to express the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional ethical pronouncements.

Basis for qualified opinion

As is common for not-for-profit organisations, it is not practicable for the association to maintain an effective system of internal control over income, including donations and fundraising activities, until their initial entry into its financial records. Accordingly, our audit of the association's income was limited to the amounts recorded in the financial records. We are therefore unable to express an opinion as to whether the income, including donations and fundraising activities, is complete

Qualified opinion

In our opinion, except for the possible effects of the matter described in the Basis for qualified opinion paragraph, the financial report presents fairly, in all material respects, the financial position of Gateway Community Services as of 30 June 2026 and its financial performance for the year then ended in accordance with the accounting policies in Note 1 and the *Associations Incorporation Reform Act 2012*.

Basis of accounting and restriction on distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Gateway Community Services to meet the requirements of the *Associations Incorporation Reform Act 2012*. As a result, the report may not be suitable for another purpose.

Halid Munir

Halid Munir B.Bus (Acctg.), CPA
HM Accounting & Tax Services
Unit D5, 1-13 The Gateway, Broadmeadows

8 September 2026

Gateway Community Services

Balance Sheet for the year ended 30 June 2026

	Note	2026 \$	2025 \$
Asset			
Current Assets			
Cash and Cash Equivalent	3	1,389,963	1,347,384
Accounts Receivable and Other Debtors	4	136,644	140,995
Total Current Assets		<u>1,526,607</u>	<u>1,488,379</u>
Non-Current Assets			
Property, Plant & equipment	5	175,916	105,240
Total Non-Current Assets		<u>175,916</u>	<u>105,240</u>
Total Assets		1,702,523	1,593,619
Liabilities			
Current Liabilities			
Trade Creditors and Other payables	6	183,042	168,164
Total Current liabilities		<u>183,042</u>	<u>168,164</u>
Total Liabilities		<u>183,042</u>	<u>168,164</u>
Net Assets		<u>1,519,481</u>	<u>1,425,455</u>
Equity			
Retained Surplus		1,519,481	1,425,455
Net Worth		<u>1,519,481</u>	<u>1,425,455</u>

The Accompanying notes form part of these financial statements

Gateway Community Services

Income Statement for the year ended 30 June 2026

	Note	2026 \$	2025 \$
<i>Income</i>			
Grants/Donations & Social Activity Income & Covid Funds	7	2,328,922	1,846,386
<i>Expenses</i>			
Advertising and Promotional Expenses		618	2,681
Employee benefit Expenses		-	-
Payroll Expenses		1,451,098	1,185,258
Depreciation and Amortisation Expenses		53,965	31,916
Audit & Quality Fees		1,500	1,150
Motor Vehicle Expenses		102,841	79,858
Administrative Expenses		624,874	468,445
Total Expenditure		<u>2,234,896</u>	<u>1,769,308</u>
Surplus(deficit) for the Year		<u>94,026</u>	<u>77,078</u>

The Accompanying notes form part of these financial statements

Gateway Community Services

Statement of Changes in Equity for the year ended 30 June 2026

	Retained Surplus	Total
	\$	\$
Balance at 1 July 2024	1,348,377	1,348,377
Surplus(deficit) for the year	77,078	77,078
Balance at 30 June 2025	1,425,455	1,425,455
Balance at 1 July 2025	1,425,455	1,425,455
Surplus(deficit) for the year	94,026	94,026
Balance at 30 June 2026	1,519,481	1,519,481

The Accompanying notes form part of these financial statements

Gateway Community Services

Statement of cash flows for the year ended 30 June 2026

		2026	2025
	Note		
Cash From Operating Activities			
Receipts from Customers		2,333,273	1,775,765
Payments to Suppliers and Employees		2,165,430	1,699,888
Interest paid			
Net Cash Provided by/(used in) Operating Activities	8(b)	<u>167,843</u>	<u>75,877</u>
Cash flow from Investing activities			
Net Purchases in Plant and Equipment		(125,264)	0
Net Cash Provided by/(used in) investing activities		<u>(125,264)</u>	<u>0</u>
Cash Flows from Financing activities			
Proceeds from borrowings			
Repayments of Borrowings		-	-
Net cash provided by/(used in) financing activities		<u>-</u>	<u>-</u>
Net Increase(decrease) in cash held		42,579	75,877
Cash at the beginning of Financial year 1 July		<u>1,347,384</u>	<u>1,271,507</u>
cash at the end of financial year	8(a)	<u><u>1,389,963</u></u>	<u><u>1,347,384</u></u>

The Accompanying notes form part of these financial statements

Gateway Community Services

Notes to the financial statements for the year ended 30 June 2026

1 Statement of Significant Accounting Policies

a) Statement of Compliance

The committee has determined that the incorporated association is not a reporting entity, because there are no users dependent on general purpose financial statements. The financial report is a special purpose financial report which has been prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012

These financial statements have been prepared in accordance with the following Australian Accounting Standards:

AASB 101	Presentation of financial Statements
AASB 107	Statement of cash Flows
AASB 108	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 1031	Materiality
AASB 1048	Interpretation of Standards
AASB 1054	Australian Additional Disclosures

b) Basis of measurement

The financial statements have been prepared on an accrual basis and are based on historical costs and do not take into account changing money values except where specifically stated.

2 Statement of significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

c) 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.

Property

Freehold land and buildings are shown at their fair value, being the amount for which an asset could be exchanged between knowledgeable willing parties in an arm's length transaction.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount are restated to the revalued amount of the asset.

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 the committee members to ensure that 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.

Gateway Community Services

Notes to the financial statements for the year ended 30 June 2026

Depreciation

The depreciable amount of all fixed assets excluding freehold land is depreciated on a straight-line basis over the assets useful life to the association commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable asset are:

Buildings	2.50%
Plant and equipment	20%
Motor Vehicles	22.5% and 25%

The assets' residual values and useful lives are reviewed and adjusted if appropriate at the end of each reporting period.

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 disposal are determined by comparing proceeds with the carrying amount. These gains are recognised immediately in profit and loss.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

d) Income tax

The association is a non for profit organisation and is exempt from income tax under section 50-45 of the Income Tax Assessment Act 1997.

e) 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 cash within three months.

f) Revenue

Revenue is measured at the fair value of the consideration received or receivable. Donation's income is recognised when the entity obtains control over the funds which is generally at the time of receipt.

g) Inventory

Inventory held for sale are measured at the lower of cost and net realisable value.

h) Goods and Services Tax (GST)

Revenues, expenses, and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of an asset or as part of an item of expense. Receivables and payables are stated inclusive of GST.

i) Borrowings

Borrowing costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or for sale are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.

All other borrowings costs are recognised in income in the period in which they are incurred.

j) Trade creditors and other payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days on recognition of the liability.

k) Loans and receivables

Loans and receivables are non- derivative financial assets with fixed or determinable payments that are not quoted in active market and are stated at amortised costs using the effective interest rate method.

Gateway Community Services

Notes to the financial statements for the year ended 30 June 2026

	2026	2025
3 Cash and Cash Equivalents	\$	\$
Cash on hand	500	6,056
Cash at bank	1,389,463	1,341,329
	<u>1,389,963</u>	<u>1,347,385</u>
4 Account receivables and other debtors		
Trade receivables	51,211	55,860
Other	85,433	85,135
	<u>136,644</u>	<u>140,995</u>
5 Property, Plant, Equipment		
Motor Vehicle at cost	510,160	387,696
less Accumulated depreciation	(335,564)	(283,986)
Total motor vehicles	<u>174,596</u>	<u>103,710</u>
Office equipment at cost	14,650	14,650
less Accumulated depreciation	(13,330)	(13,120)
Total Office equipment	<u>1,320</u>	<u>1,530</u>
Total plant and equipment	<u>175,916</u>	<u>105,240</u>
6 Trade Creditors and other		
Trade Creditors	23,279	44,738
Income received in advance	10,000	-
Employee entitlements	149,763	123,427
	<u>183,042</u>	<u>168,165</u>
7 Revenue		
Operational Income	1,811,650	1,402,176
Grants received	-	-
Donations/Gifts Income	22,369	35,216
Program Income	435,423	384,010
Bank Interest	43,369	24,984
Other Income	16,111	-
Total income	<u>2,328,922</u>	<u>1,846,386</u>
8 Cash Flow Information		
Reconciliation of Cash		
Cash at the end of financial year as shown in cash flow statement is reconciled to items in the statement of financial position:		
Cash and cash equivalent	1,389,963	1,347,384
8(a)	<u>1,389,963</u>	<u>1,347,384</u>
Reconciliation of net cash provided by operating activities to surplus		
Surplus from ordinary activities	94,026	77,078
Non-Cash Flows in Profit		
Depreciation	54,589	38,632
Changes in assets and liabilities		
(Increase)/Decrease in receivables	4,351 -	70,621
Increase/(decrease) in payables	14,878	30,787
Net Cash provided by operating activities	<u>167,844</u>	<u>75,876</u>
8(b)		

◆ Gateway Community Services Community Photo Gallery

Supporting People, Connecting Communities

