



Holden Street  
Neighbourhood House Inc



Annual Report  
2020-2021



# Holden Street

Neighbourhood House Inc

Holden Street Neighbourhood House (Holden Street) is a well-established public institution located in North Fitzroy. We are a not-for-profit organisation managed by a voluntary Committee of Governance elected by the local community. We offer information, food relief, social support and a safe place to meet to enjoy other community activities. We also provide educational, recreational, and skill-based programs at low cost. Our services are geared for local marginalised community members and the activities of the house is open for everyone.

## Acknowledgment of Country

We acknowledge the Traditional Custodians who have lived and loved this country through the vastness of time.

We honour the people of the Kulin nation on whose Country we stand today.

We pay our respects to the old people, to the Elders and Ancestors who are the safekeepers and caretakers of the oldest living culture on the planet. For this is the very bedrock of this place, our shared home and our special identity in the world and the source of shared pride as Australians.

For this land always was – and always will be – Aboriginal land.



Photo: Aerial view of new solar panels.

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# Our House

## Mission, Vision, Purpose and Values

### VISION

Our vibrant community is connected and inclusive.

### MISSION

Holden Street Neighbourhood House is a safe place for social connections, recreation and learning and reduces social isolation in the community.

### PURPOSE

Holden Street is established to:

- Improve the quality of community life for residents of the area.
- Provide quality adult and community educational and recreational programs relevant to local community needs by seeking adequate funding from government and private sources.
- Develop a comprehensive resource and referral system able to respond to the needs of individuals, families and groups in the community.
- Encourage involvement in the development of the community.
- Encourage community responsibility for the development and maintenance of the neighbourhood house as a community-owned house resource.
- Seek and provide resources, information and support relevant to the needs of the community.
- Reduce social isolation, build a sense of community and promote a sense of belonging and community spirit.
- Encourage self-help, self-determination and independence of residents.
- Promote the use of the House as a hire facility.
- Establish links with all appropriate local organisations.





## VALUES

Holden Street is committed to social justice and community development principles. These are our values:

**Welcoming:** Holden Street values being an accessible, safe, and welcoming environment. The House is a busy and vibrant place, and we make time for people and are interested in their individual needs and issues.

**Diversity:** We are inclusive. We value the diverse local community by acknowledging the worth of every participant.

**Involvement and connection:** Holden Street employees and volunteers believe it is fundamental to work collaboratively with the community to build capacity, access necessary resources, voice concerns and ideas. We value the importance of Holden Street's history in our decision making.

**Responsiveness:** We proactively respond to identified community needs. We value taking a positive approach to challenges. We use a creative approach to learning, problem solving, and persevere through difficulties, understanding that commitment and sustained effort are required.

**Integrity, accountability, and responsibility:** We value our professional and community reputation and are committed to acting responsibly and ethically and being accountable to our various stakeholders. We provide a safe place where everyone is valued and respected.

**Quality:** We offer high quality programs, activities, courses and services and value feedback and continuous improvement.

**Sustainability:** We value sustainable use of resources, being a role model, promoting and educating others in reuse, recycling and limiting energy consumption.



# Our Programs and Activities

## Online throughout lockdowns

- Zumba Gold (Over 50s)
- Moving Meditation (offered as a free health & wellbeing program during lockdowns)
- Chair Yoga (offered as a free health & wellbeing program during lockdowns)
- Wise Moves Stretching Class (offered as a free health & wellbeing program during lockdowns)
- Weekly Virtual Morning Teas (we created an opportunity to connect participants with digital skills) with staff and other members of our community. We chatted about various topics from book and movie

recommendations to tips on how to grow vegetables on a balcony. This program has helped us to see how online meetings are a positive way of keeping in touch with others and provide an opportunity to meet new friends.)

- Virtual Trivia Night celebrating Adult Learner's week was a fun, and challenging event that started with guessing the names of songs sung by guest songster Annie.
- ACFE funded classes: Introduction to Visual Arts, Basic Literacy through Cooking and Basic Numeracy and Literacy were offered as online activities.



## Additional Programs/Activities that took place when restrictions allowed

- Discovering Yarra Outings
- Seniors Outings
- Conversation Group
- English as Another Language
- Drop-In Playgroups
- Community Lunch
- Community Morning Tea
- Fab Flicks (monthly movie nights)
- Weekly Walk
- Talking Sense
- Get Crafty group
- Gardening Group
- Come & Learn Computer Club

## Services continued during lockdown

- Food Relief - essential services
- Wellbeing check-ins with Holden Street participants
- Referral provider for local services
- Activity packs delivered to participants



## Events

- Virtual Multicultural Festival
- Mayor of the City of Yarra visit and Morning Tea
- International Women's Day Celebration
- March Community BBQs x 3
- Holden Street's Mega Garage Sale!
- Neighbourhood House Week celebration lunch





## Food Relief

Holden Street has proudly worked with Second Bite rescued food for several years. However, in 2021 the demand for food relief in our community has grown exponentially.

With food insecurity being such a scary reality for so many in recent times, we recognised that we had to expand our existing program to address these needs. We were very pleased when we were granted permission to keep our food relief service open throughout the long 2021 Melbourne Lockdown. We had community members travelling from near and far to access our food every week.

**In 2021 alone, Holden Street has distributed over 1600kg of food thanks to our wonderful partnership with Second Bite and Fare Share.**



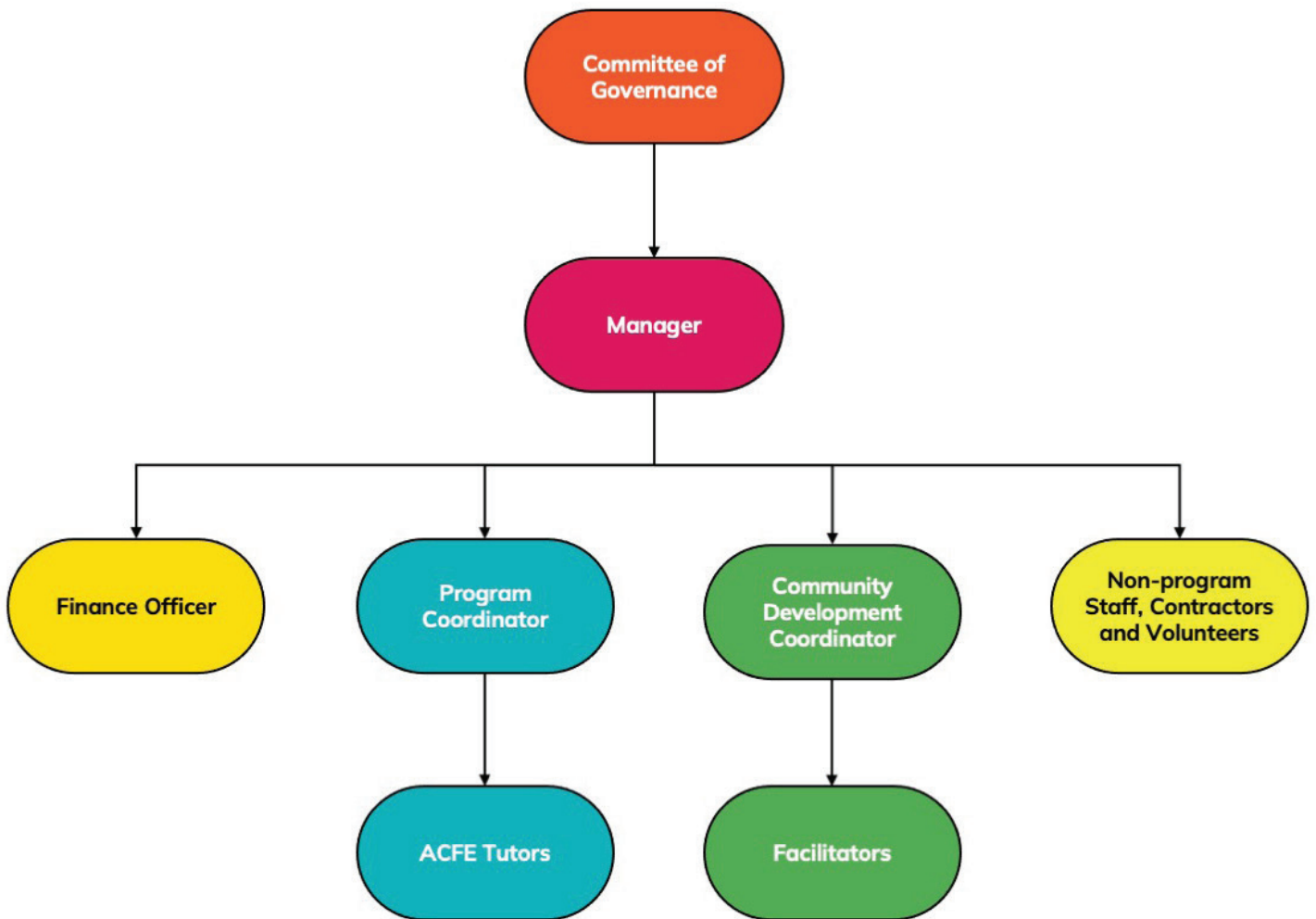
Our program has supported some of our most vulnerable community members throughout the uncertain times that covid has brought to us, and we are very appreciative of our partner's generosity, enabling us to provide over 375 local families and individuals with food. We are looking forward to developing this program further, and ensuring this essential support remains available to our community now, and into the future.





# Our People

## *Organisational Chart*



## Our Committee

**Chairperson:** Belinda Bravo

**Secretary:** Lyn Pedersen

**Treasurer:** Richard Lasek (until June 15), Chris Weston (from June 15)

**Members:** Chris Opie, Louise Alexander, Melanie Lowe, Tatiane Drigo (until April 2021), Sarah Hellwege (from March 2021), Dominic Szeker (from March 2021), Chris Weston (from April 2021)

## Our Staff



**Manager:** Jacinta McManamon (until September 2020), Acting Manager: Mary Parfrey (October 2020 to March 2021), Manager: Mary Parfrey (from April 2021)

**Program Coordinator:** Robyn Carey

**Community Development & Communications Officer:** Denise Frizzo (until December 2020)

**Community Development Coordinator:** Bella Englander (from February 2021)

**Finance Officer:** Heather Baker (until February), Julie Poloni (from February)

**Relief Staff:** Rosalie Welton

**IT Support:** Will Richards, Big Chip Systems

## Our Learn Local Teachers

**Information and Communication Technology:** Naiana Rodrigues

**Basic Literacy & Numeracy through Cooking:** Jenny Collodetti

**Numeracy and Literacy:** Bronwen Barton and Cheryl Brockwell (from November 2021)

**Introduction to Fashion Sewing:** Meagan Knight

**Introduction to Visual Arts:** Suyin Lam

## Our Program Staff

**Zumba Gold:** Catalina Gonzalez

**Moving Meditation:** Nicole Feiber

**Wise Moves Stretching:** Lianne Metcalf

## Our Program Volunteers

**English as a Second Language:** Chris Opie

**Fab Flicks:** Lyn Pedersen

**Walking Group:** Alison Longman

**Public Internet Access:** Andrew Trebilcock and Grant Overend

**Conversation Group:** David Cayzer

## Our Volunteers

Adrian Vandermeer, Alison Longman, Andrew Trebilcock, Chris Opie, David Cayzer, Eddie Bell, Etsuko Hastings, Grace Apa, Grant Overend, Helen Hargreaves, Julie Butler, Nick Sorensen, Richard Lasek, Wayne Keane, Eugenie Rinaldi, Barbara Jackson, Samantha Watson, Aniko Harsanyi, Judy Still, Meagan Knight, Martyn Brogan, Jacinta McManomon, Catalina Gonzalez, Jane (Mi Jeong Ryu), Claire Poloni, Laura Coriakula, Rose Welton, Anoush.

## Our Memberships & Affiliations

Neighbourhood Houses Victoria

North East Neighbourhood House Network

Yarra Neighbourhood House Network

Adult and Community Education Victoria

Victorian Adult Literacy and Basic Education Council

Our Community

Victorian Council of Social Services

CitySwitch

Jobs Australia

## Eugenie's Story

Holden Street's long history in the community has seen thousands of people come through our doors for over 42 years. This year marks our very own Eugenie's 40th year attending the House. Eugenie first came to Holden Street as a single mother with her 3-month-old daughter Bernadette.

At the time, Eugenie tells us that she was feeling very isolated and overwhelmed with the difficulties of parenting, but she found support and an extended family at Holden Street. Not long after discovering the House, Eugenie became a committee member and volunteer, remaining in those positions on-and-off for over 35 years.



Photo: Eugenie in early days

Eventually Eugenie expanded her family and welcomed baby Michelle and enjoyed many years with her children attending the onsite childcare, children's programs, having Santa visits and Gingerbread making sessions every Christmas, Easter Bunny visits for a magical egg hunt and lots of picnics, BBQ's and lunches with their Holden Street family. When her kids were at childcare or school, Eugenie loved to participate at lots of programs at the House. Eugenie's favourites included the craft group, cooking programs, morning teas and community lunches.

A highlight of Eugenie's time at Holden Street was when a group from the House was offered the opportunity to attend a Morning Tea at the Windsor Hotel. This special day was something that none of the participants had ever experienced before, and it is something that many from the group still reminisce about to this day.

Over the years Eugenie has seen huge developments and changes at the House and has loved being a part of the process. Eugenie continues to be a regular participant in our classes and community events and is always a friendly face to see at the House.

No matter what changes or challenges Eugenie has experienced over the past 40 years, Holden Street has always been a place of happiness and security for her, and we are looking forward to many more years with Eugenie being a very special part of Holden Street Neighbourhood House.

# Our Year

## *Chairperson's Report*

The 2020-21 year has been an interesting one for Holden Street House and one we are unlikely to forget soon.

### **Highlights: Some new faces**

After Jacinta McManamon's departure late in 2020, the Committee of Governance kicked off 2021 with a recruitment process for a new manager. In March, I had the absolute pleasure of appointing Mary Parfrey to the ongoing role of Manager of Holden Street Neighbourhood House. In addition to demonstrating her capacity to work under pressure when Jacinta took long service leave right before the outbreak of COVID-19 in 2020, Mary has brought great connections and new ideas to Holden Street.

The Committee has also welcomed some new members during 2021 as well, after farewelling Tatiane Drigo when she moved to Mackay in 2020. I look forward to association members and House users having the opportunity to meet Dominic Szeker, Sarah Hellwege, Chris Weston, in person, soon.

### **Highlights: Strategic planning**

In April, the committee embarked upon its strategic planning work, with the valuable assistance of Cathy Fyffe, and the team behind ChatterBox projects. Two pop-up consultations in North Fitzroy offered a great opportunity to hear more about the programs and information the community regarded as valuable, and to provide data to shape our future directions. The people of North Fitzroy want a range of different options to connect with each other, and to learn. Our plan sets our priorities between now and 2024.

Importantly, they also need support. Holden Street was ready to respond in the middle of the year following the latest lockdown, with our Second Bite food distribution pop-up providing a crucial means of practical support whilst also enabling the House to check-in with existing and new members. This core business for Neighbourhood Houses is not only about connection but an important platform for public health initiatives – and these are likely to be an ongoing feature for our community in the years to come.

### **And the harder moments: the second year of the global pandemic**

Whilst we had high hopes for 2021, unfortunately, it was plagued by many of the same challenges as the previous year. We have lost many opportunities throughout the year to host House users and association members at Holden Street because of restrictions of face-to-face classes and social gatherings. While these absences have been felt keenly by the community and staff, we have nonetheless taken the time to refine and approve a pandemic policy. The rollout of the vaccination program across Victoria has provided welcome protections for the community, but also, increased the obligations for staff and the Committee to ensure staff and volunteers to Holden Street are fully vaccinated.

## Thank you

As we near the end of the year, I am grateful to a number of people.

Firstly, for those of you who have had the fortune to visit or walk past more recently, you will have noticed that several improvements have been made to ensure our House is accessible to everyone in the community. In addition to a new front door, several doorways have been widened; the House has also benefitted from a fresh coat of paint, new carpeting and some new furniture. I would like to thank the City of Yarra for their support in prioritising accessibility improvements during this challenging time for the community.

As always, I would also like to extend my thanks to all the staff at Holden Street. Jacinta, Mary, Robyn, Heather, Julie, Denise and Bella have shown incredible patience and endurance during another difficult year. I hope they hold in their mind how much they are valued by the Committee, as well as the North Fitzroy community. I wish Jacinta, Heather and Denise the best of luck in their next endeavours after the left Holden Street this year.

I would also like to thank the committee members for their continued commitment to governing the House on behalf of the North Fitzroy community. Their energy, compassion and sound judgement provide a great foundation for us, now and in future years.

## Belinda Bravo

### Chairperson



## Manager's Report

This is a year that will remain memorable for a very long time – the year that the Holden Street activities remained open to the community despite the overwhelming challenges of several enforced house closures due to the pandemic. In addition, this year included significant changes in key staff positions, in the manner of program delivery and in improvements to the house's disability access.

I began my role as Manager in October 2020, with a sense of excitement and ambition, after spending a few months previously employed as Project Officer. I want to acknowledge my predecessor Jacinta McManamon - I was fortunate enough to spend considerable time with over the year. Her generosity, support and time for all things Holden Street is greatly appreciated – we are pleased that she remains a true friend to the house.

As each lockdown descended, Holden Street staff and volunteers stepped up in creative ways to continue to connect with and offer support to our students and community members. The team worked extremely hard to support the most vulnerable in our community within some tight parameters. We suspended some face-to-face programs when the house doors had to shut, but recreation activities and adult education classes continued remotely, both on-line and indoors (when allowed) under new social distancing and highly sanitised conditions.

We continued the weekly essential services food relief program in conjunction with our partners Second Bite. We maintained telephone contact offering a listening ear, health contacts advice and general support during the lockdowns – these were tough and lonely times for some members of the community, especially the seniors. Our team of workers have been creative, dedicated and tireless in adapting to these once-in-a-lifetime challenges.

The main staff team significantly changed with the additional departures of Denise Frizzo - Community Development & Communications Officer and Heather Baker - Finance Officer. Both staff left for greener fields, and we thank them for their many years of service and look forward to meeting again when restrictions are eased. In their place, we welcomed Bella Englander to the role of Community Development Coordinator and Julie Poloni to the role of Finance Officer – both have transitioned well to the rigours of life at Holden Street.

In-between covid closures, Holden Street received targeted disability access renovations thanks to the generosity and support of the City of Yarra. Main changes included the installation of an automatic opening front door, widening of a classroom doorway, painting the hallway, carpeting the front house area and the installation of solar panels.

Networks are an excellent resource and support and we are fortunate to be an active part of three networks who provide information, connections and ideas that facilitate our capacity to offer better services to the community. I thank the many colleagues from the Fitzroy Connect Network, Kathy Vrettas from the City of Yarra and my fellow coordinators in the Yarra Neighbourhood House Network and Julie Johnston from the North East Neighbourhood House Network for their encouragement and unfailing support.

I would like to acknowledge and pay tribute to our team of staff, contractors and program tutors. Robyn, Denise, Heather, Jacinta, Bella, Julie, Jenny, Suyin, Bron, Naiana, Grant, Cheryle, Catalina, Will, Lianne and Nicole have stepped

up to the considerable challenges imposed by the pandemic – not least which was learning how to navigate MSO Teams over a fortnight – no mean feat! It is a testament to all of their hard work and dedication, and the quality of the relationships they build with the community, that Holden Street remains the vibrant and welcoming place it is, and I do sincerely thank them.

I would also like to extend my thanks to the many volunteers who enhance our work in the office, garden, old jobs and with our program delivery. We are exceedingly fortunate to have a high calibre and committed group of local people always willing to lend a hand with a wide range of tasks – I thank you all. Your generosity and kindness add so much value to the interactions we have with our community.

I am very pleased that the Committee of Governance remains strong, diverse and committed to values and purpose, and particularly that we have been able to attract some new members with a wealth of talent, experience and enthusiasm. My sincere thanks to all the committee, especially the chair Belinda for her excellent personal support to me in my new role.

The past year will certainly be one that we won't forget for a long time, but far from wanting to cancel it, we hope to keep building upon the new strengths we have found within ourselves. Even under extraordinary conditions, we continue working to achieve our vision of a vibrant community that is connected and inclusive.

**Mary Parfrey**  
**Manager**



Photo: Heather (Left) and Mary (Right) at Heather's farewell party.

Heather Baker, in her role as Finance Officer supported the staff team and Committee managing the income and expenditure and financial reporting. Not only did she bring her financial knowledge to the house, but she also shared her cooking and sewing skills with the community – a popular favourite being her meringues at Christmas time. She is missed by the team.

Heather says: “Nine years ago, I was welcomed to the Holden Street community. I do not live locally but overtime I have come to know the locals of Holden Street. It is this warmth and community that is at the centre of my Holden Street experience, and for this I am grateful.

It is time now to say farewell as the Finance Officer. I leave with so many fond memories of the Holden Street community – so much more than a workplace. I will miss the wonderful connectedness within this community. May you all continue to experience friendships and strength that community brings.

Be Safe. Be Kind. Be Happy.”



# Community Development, Adult Learners & Communications Report

This year has definitely been a roller-coaster for us all! The craziness of this pandemic has continued to affect our community and Holden Street throughout 2020 and 2021. Over the past 12 months of lockdowns and restrictions staff have been working tirelessly to redevelop our programs and maintain our engagement with our participants and community members. We thank them all. Whilst we have spent a lot more time in lockdown than we thought possible, Holden Street has continued to offer our ACFE classes, and most Community Development programs online to those that can access them. We hosted student Anthony Warren from Holmesglen who assisted greatly with various activities around the house, including providing general support toward dealing with the council refurbishment and the Mega Sale. We have also made every effort to provide activity packages and make weekly phone calls to participants unable to connect online to their classes.

## Community Development - a few highlights

**Online seminar:** our first-ever online event was held in August in partnership with Hepatitis Victoria. The seminar 'Raising Awareness of Liver Health' celebrated the World Hepatitis Day. Participants joined online for an interactive seminar with speakers from Hepatitis Victoria. The event was wrapped up with a live music performance by Mauro Gomez from Madre Monte band, closing up the seminar with relaxing entertainment. Another first time was the opportunity we gave to participants who were unable to join the online event. We recorded the seminar and made the link available on our communication channels.

**Outdoors programs:** when small group gatherings were allowed outdoors, we organised picnics (no sharing food), and resumed Holden Street's volunteer run Conversation Group and Walking Groups. The re-connection with participants not seen for a long time was wonderful.

**Zumba Gold and Moving Meditation:** once the two programs moved to online due to the pandemic, some participants couldn't join due to the technology aspect of the new format. In semester 2/2020 we managed to test both Zumba Gold and Moving Meditation in a blended format, where our tutors ran the programs from Holden Street with few participants, as well as livestreamed to online participants. The pilots worked well and gave up insights for future blended programs we can develop in 2021.

**AGM:** at the time we organised Holden Street's Annual General Meeting, we could have only a limited number of participants in the House. For this reason, we organised the event online and the AGM ran smoothly with a good number of participants joining online.

**End of Year Celebration:** our traditional party with community lunch had to be adapted to the new reality – at the time, with no sharing food and maintaining 1.5m distance from others. Our get-together was held in the neighbouring park. It was lovely to meet with our community and celebrate the end of 2020, hoping for a new year full of happiness, new achievements and a lot of new inspirations in our lives.

## Communications

We took the opportunity to reassess everything we do at Holden Street and investigate the needs and wants of our local community. The information provided helped guide our Strategic Development Plan for 2021-2024 which included the development of a new branding strategy. Our logo was the first thing changed when redesigning our branding, and we all love it! We hope that this new logo will rejuvenate the House and be a wonderful symbol of the new chapter of Holden Street.

Newsletter and TidBits: we continued to engage online with our community via our monthly newsletters and Tidbits (twice-a-month short fun filled newsletters). Participants unable to receive the electronic newsletter could receive a printed version posted or hand-delivered to them, and the chance of hearing from us and feel included in their community.

Social Planet: We implemented a new online database system, to facilitate our interactions with our community, and to respond to requirements resulted from the pandemic, e.g. reducing cash in the premises. Social Planet is an online platform that allows participants to register, book and, when it applies, pay online to join our activities.

As we move forward into the next phase of Holden Street, staff are excitedly planning for new programs, activities and opportunities with and for all members in our community. We look forward to sharing our plans with you in the coming months, and we are eagerly awaiting a 'covid-normal' year so that we can get back to doing what we do best- bringing the community together.

## Adult Learners

The primary purpose of pre accredited education is to provide opportunities for adult learners to gain the educational capacity and core skills they need for study, work and life. Learn Local courses address the particular needs of adults who, in the past, may have experienced barriers to education. There is a focus on creating pathways for learners, to further education, training or employment.

All courses must meet the requirements of the Pre-accredited Quality Framework (PQF). The PQF is a system of interrelated processes that ensure quality and continuous improvement in the cycle of planning, developing, implementing and reviewing pre – accredited courses. Flexible programmes are designed to meet learners' needs, thereby supporting them to return to study, improve literacy and numeracy skills and broaden their employment options.

- Holden Street thanks the ACFE Board for the opportunity to provide courses.
- Thank you to all state and regional Learn Local staff.
- Introduction to Fashion Sewing: thank you to Carlton Neighbourhood Learning Centre for the use of a room allowing the class to run, whilst Holden Street was undergoing renovations.
- Naiana Rodrigues and Cheryle Brockwell... thank you, goodbye and good luck (both left at the end of Semester Two)
- Welcome back to Bronwen Barton (Basic Numeracy and Literacy) for Semester Two (Grant Overend to take on computer classes)

**Bella Englander Community Development Coordinator**

**Robyn Carey Programs Coordinator**

**Denise Frizzo Community Development and Communications Officer**

## Farewell

After four years involved with Holden Street, initially as a volunteer and then as a staff member, it was time for me to pursue a new career challenge. I am leaving the House proud and happy for having been part of this incredible community organisation until December 2020.

I have enjoyed working here, and I sincerely appreciate having had the chance to contribute to Holden Street's mission towards building stronger and more inclusive communities. Special thanks go to past and present staff, volunteers, and Committee members who I had the pleasure of working with in the last four years. I am deeply grateful to you all for your support and collaboration, as well as many hours of fun! Thank you to all partners and stakeholders who supported our programs and projects. To our participants, thank you for the chats, advice, support, advocacy, learning and teaching you offered in my time at the House.

A new journey starts in my life, and I am taking with me a huge luggage of experience that made me grow as a person and as a professional. I witnessed incredible moments of kindness, understanding and empathy at Holden Street that will remain in my memory and heart forever.

**Denise Frizzo**

**Community Development & Communications Officer**



# Treasurer's Annual Report

The year 2020/21 saw the House return a surplus of \$43,003 which is a satisfying result and up slightly from the surplus last year of \$41,459.

It has been a turbulent year financially with extended closures of the House due to COVID-19 but the situation was made substantially easier with the Government Cashflow Boost of \$20,079 and Jobkeeper Subsidies of \$144,150. Our total equity at the end of the financial year was \$120,970 which is a significant increase from last year's total which was \$77,967.

The Business Governance Status (BGS) is a measure of organisations who wish to apply for government funding. It is an assessment of performance and business/governance arrangements and is carried out by an independent accountant or auditor. An assessment of Holden Street Neighbourhood House was carried out as part of the recent annual audit and it was determined that the requirements for government funding were met on the basis of a satisfactory performance in the areas of working capital ratio, debt to equity ratio, reporting requirements, operating result and having diverse revenue sources.

There is no doubt that this financial year is going to present many challenges for the House. Most programs have been suspended but some have managed to continue using online technology. House hire has also been suspended and substantial efforts will have to be made when restrictions are lifted to return the House to the level of activity which it experienced prior to the closure.

For ease of readability the financial statements that accompany this report provide a summary of the income, expenditure and overall financial position of the House. The full audited financial report is available upon request and will also be available on the website following the Annual General Meeting.

I would like to thank the following organisations who provided ongoing support of the House and our programs: Department of Health and Human Service's Neighbourhood House Coordination Program; the Department of Education and Training's Adult Community and Further Education Program; the City of Yarra's for both the Neighbourhood House Coordination Program and the Commonwealth Home Support Program and finally, Business Victoria.

I would also like to thank all the generous individuals in our community who have supported the House with their much-appreciated donations.

My sincere thanks go to Jacinta and Mary for their dedication and efficient management of staff matters and programs throughout a very challenging year. I would also like to thank Heather and Julie for their careful oversight of the budget and management of the finances. I would also like to thank the Committee of Governance for their support with particular thanks to Belinda Bravo and Melanie Lowe for their support on the Finance Sub-Committee. I would also like to thank Chris Weston who is stepping into the role of Treasurer as I will be retiring after four years in that position. I feel very confident that the House is in a good position and the finances will be carefully managed

in these turbulent times. The various improvements which have been made already by Julie and Chris will ensure good communication of financial trends and developments.

### *Income and Expenditure Statement for the year ended 30th June 2021*

Please note: the Income and Expenditure Statement and Statement of Financial Position have been extracted from the audited financial report of the organisation. The full report is available from the organisation and will be posted on the website following the Annual General Meeting

	2021 \$	2020 \$
<b>Income</b>		
Grant Funding Income - State	200,896	165,730
Grant Funding Income - Local	78,156	74,137
Operating Income	28,911	64,630
Other	164,367	99,440
<b>Total Income</b>	<b>472,330</b>	<b>403,937</b>
<b>Expenditure</b>		
Employment Expenses	333,204	306,312
Occupancy Expenses	11,806	23,893
Program Expenses	28,216	9,246
Other Operating Expenses	56,101	23,027
<b>Total Expenditure</b>	<b>429,327</b>	<b>362,478</b>
<b>Net Surplus</b>	<b>43,003</b>	<b>41,459</b>

*Statement of Financial Position as at 30th June 2021*

	2021 \$	2020 \$
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	138,950	130,523
Trade and Other Receivables	14,594	25,430
Prepayments	2,829	2,988
<b>Total Current Assets</b>	<b>156,373</b>	<b>158,941</b>
<b>Non-Current Assets</b>		
Furniture and Fittings	44,214	26,149
<b>Total Non-Current Assets</b>	<b>44,214</b>	<b>26,149</b>
<b>Total Assets</b>	<b>200,587</b>	<b>185,090</b>
	2021 \$	2020 \$
<b>Current Liabilities</b>		
Trade and Other Payables	24,034	5,850
Income in Advance	40,570	44,602
Provisions	15,013	56,671
<b>Total Current Liabilities</b>	<b>79,617</b>	<b>107,123</b>
<b>Total Liabilities</b>	<b>79,617</b>	<b>107,123</b>
<b>Net Assets</b>	<b>120,970</b>	<b>77,967</b>
<b>Members Funds</b>	<b>120,970</b>	<b>77,967</b>



### Funders

- Department of Families, Fairness and Housing (formerly Department of Health & Human Services)
- Department of Education and Training
- Business Victoria
- Commonwealth Government
- City of Yarra
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# Holden Street

Neighbourhood House Inc

## Contact Us

Holden Street Neighbourhood House Inc

ABN: 15 398 624 647 128 | REG NO: A00 103 50V | TOid: 6407

128 Holden Street North Fitzroy

Postal Address: PO Box 1145, Fitzroy North, VIC 3068

03 9489 9929 | [admin@holdenstreet.org.au](mailto:admin@holdenstreet.org.au) | [www.holdenstreet.org.au](http://www.holdenstreet.org.au)

