# ANNUAL REPORT COAST COMMUNITY | TWENTY21

### NOTIFICATION

#### **ANNUAL BUSINESS MEETING**

Wednesday 1 December, 2021 | 7:30 pm 22 Adelaide Street, TUMBI

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# 2021 ABM RESOLUTIONS

MOTION 1.
BUDGET

The proposed 2022 budget of Coast Community Church as detailed be adopted.

# MOTION 2. APPOINTMENT OF ELDERS

**Daniel McPhee** be appointed as an Elder for an initial two- year term.

**Paul Campey** be appointed as an Elder for a further two-year term.



## MINISTRY REPORTS

## ANDREW MCINNES CAMPUS PASTOR | BENSVILLE

2021 has been somewhat of an enigma.

How can one year go so fast but so slow at the same time? How can it nearly be Christmas time again when we just had Easter, and then lockdown?

However, in the midst of all this, God remains close, faithful and active.



#### Here are some thoughts to consider:

- It has been amazing to see how many people in our church have opened their homes to host people in faith conversations and have connected with their neighbours in new and practical ways.
- I feel like we are birthing a new ministry model for the church to be more intentional to our core purpose and more fruitful in seeing people coming to faith in Jesus and growing in their faith.
- This unexpected season of not gathering on Sundays for months was initially deeply challenging which made way for a discernment process and the ability to embrace the new of what is ahead.
- What does it look like for us to be a community of people who are genuinely others focussed? This sounds easier as you write or read this, but in practice, what does it look like if we surrender our own selfish nature, our agendas, our opinions of what is good for me and my family, and truly live for the sake of others. Especially those who don't have a belief in Jesus yet!
- A healthy church is one where everyone is equipped and participates in making other followers of Jesus, who then are active in reaching other people to become followers of Jesus!
- The home continues to be elevated to the primary place of discipleship! This includes our daily personal engagement with Jesus, embracing leadership and service in our marriages, our parenting, and the influence we have to our extended family and friends.
- Our desire is to see everyone in Coast Community to be part of a home-based community. We hope to see our Home Groups duplicate and multiply, with many people stepping into leading a home group.

- I am completely convinced that Jesus is doing a new thing in His church to see much fruit in the coming years. It is like a reset, a refresh on who we are as the Church, and what it looks like for God to work through us to see more and more people come to faith in Jesus and participate in His mission in His word!
- Things will look different going forward. We won't be going 'back to normal'. We exist for the benefit of other people, and we will see disciples, who make new disciples!

For many of us, it feels as though this year we have been treading water - life hasn't really moved on - a sort of 'Groundhog Day' experience. If that resonates in any way, please note that every thought listed above was an intentional thought of Kev's from last year's Annual Report!

I believe every statement still rings true today, just as it did one year ago when Kev thoughtfully wrote them down. Maybe we are treading water, marking time, moving very slowly. Maybe we need to take more time to pay attention to what the Spirit is saying!

I would like to thank **KEV SHEEHAN** for the way he loves God and leads from a place of following Jesus closely. As our Senior Pastor, Kev has led through some of the most uncertain times the Western Church has experienced in recent memory. Kev has led us by having the courage to ask some tough questions (such as: Who are we as the Church? Why do we exist? Who do we exist for? What is God doing in His world and how is He inviting us to join Him?). On the back of this, Kev has been obedient to initiate change when change was required for us to better align with what God is asking of us as his Church.

The impact this kind of leadership has is significant, and I would like to thank **KELLIE** for the way she prayerfully and practically supports Kev in all he does as our Senior Pastor. As I write this, Kev is enjoying a well-earned three month sabbatical. We look forward to Kev's return to us in mid January.

As this year unfolded, we have seen some significant changes across the Mission Leadership Team to better align with the direction in which God is leading.

#### A summary of these significant changes is recorded below:

**BRAD BAKER** resigned his position as Business and Ministry Development Manager due to serious ill-health. Brad was sorely missed in this role and did a tremendous job while he held the reins. Brad brought structure and order to a very

complex component of the church's organisational responsibilities. We praise God for the miraculous healing Brad has encountered and for the prognosis of a healthy future!

MATT JOHNSTON has stepped into the gap left by Brad's departure, into a revised role entitled Mission Capacity Manager. Matt's role is to support and resource the components of Coast Community that are missional, as well as overseeing the business aspects of our organisation. Matt has been a welcome addition to the Mission Leadership Team and we look forward to seeing God use his experience and talents to further advance His kingdom through Coast Community.

With Matt's appointment to this role, we have seen **SONJA WAKELEY** finish in her role as Bookkeeper across Coast Community. Sonja has served our community for over a decade in this role and we have valued her skill and commitment and love for God as she faithfully served in this important role. We wish Sonja and Peter every blessing as they spend some more time with their grandchildren.

We have removed the roles of Children's Pastor, Youth Pastor and Worship Pastor so that we can better live into the conviction of being the 'priesthood of all believers'. This has impacted several of our Mission Leadership Team.

NIC BRIGGS has faithfully served in and led our Kid's Ministry for over 15 years. We sincerely thank Nic for her faithfulness in this role and the love she has shown, and continues to show, towards the children in Coast Community. Nic has accepted a revised Associate Pastor role, a leadership role that engages with all our midweek educational spaces to see parents empowered, equipped, and encouraged in the discipleship of their children. This role also creates teams and environments where families can explore faith in Jesus.

KAREN & AIDAN GOULD have led our Youth Ministry for the past several years and they have discipled many of our young adults, who in turn, are discipling our youth. Aidan stepped out of his role earlier this year and we thank him for his dedication to seeing the next generation live for Jesus. Karen, whilst continuing to serve the MLT and the wider church in her role as Operations and Volunteer Support, has stepped into a role where she leads a group of existing Home Group Leaders and Youth Leaders, with the view to see more Home Groups birthed across our church community.

CANDICE HEWITT has led our Worship Ministry for many years and we sincerely thank her for the way in which she has championed people to serve others and led our community in ways of worshipping our great God. Candice has stepped into a role where she leads a group of existing Home Group Leaders, with the view to see more Home Groups birthed across our church community.

**STEPH GIBBS** started the year continuing in her role of providing Administration and Volunteer Support at our Tumbi campus, but has seen her role morph into a space of **Online Mission and Engagement**. This has been particularly evident when Steph returned from maternity leave, with her and Mitch and Vaida welcoming little Heidi into their family.

PETE MAHROUS was appointed as our Facilities Manager across both our Bensville and Tumbi campuses. Beyond overseeing regular maintenance and upkeep, Pete serves as a Chaplain to the many groups and ministries that use our facilities during the week. Pete also has stepped into a role where he leads a group of existing Home Group Leaders, with the view to see more Home Groups birthed across our church community.

We thank the Eldership of Coast Community Church for their discernment and support throughout this season of change. This group of men and women have pushed into God in a way that has enabled us to have confidence that our direction forward is truly aligned with God's vision for his Church and we look forward to seeing many people come into His kingdom as we 'live and move and have our being in Him.'

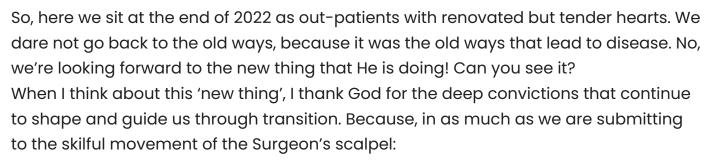
With gratitude and anticipation of what is yet to come,

#### **ANDREW MCINNES**

## JEFF NAGLE CAMPUS PASTOR | TUMBI

I don't know about you, but the last two years have felt like heart-surgery for the Church. It certainly has seemed that way to me! Parts that had become hard, replaced.

Chambers that were too small, enlarged. Arteries that had become clogged, cleared. It has been painful at times for sure... par for the course with major surgery!



- we are increasingly becoming others-focused;
- we are increasingly becoming disciples who make new disciples;
- we are increasingly understanding that home is the primary domain of discipleship;
- we are increasingly understanding that we gather simply to gather; and
- we are increasingly stepping into our true vocation as the priesthood of all believers.

Of course, this already describes the faith-life of many of our brothers and sisters and I sincerely thank you for leading the way. Some of us, meanwhile, are slower to submit. So, here's my encouragement as we look toward 2022 together – let's step into our true assignment as missionaries! Missionaries to our households, missionaries to our streets, missionaries to our workplaces, soccer teams, surf clubs, mother's groups... whatever. Let's step in!

It is when we realise that we truly are missionaries – that we are ministers of reconciliation and agents of renewal – that the deep work of renewal takes place within us too. It is when we accept this mantle of 'missionary' that we not only resemble Christ more, but we also become more fully and truly human. All that we were meant to be!

So, this is not much of an annual report. Rather it's an anticipation of a new season as we contend for the renewal of our homes, our streets and neighbourhoods. And as we do this contending together, we will see and we will give thanks for the renewal of our own hearts as well.

John 13:35 Your love for one another will prove to the world that you are my disciples.

### COAST COMMUNITY CARE

So... 2021 did not proceed as planned.

This could be the opening line of every annual report of every organisation everywhere this year. Yet even amid this uncertainty and flux, we have seen God move in meaningful and surprising ways through the various ministries of Coast Community Care.

Our mission of **restoring hope and dignity** has been realised over and again this year and God has been there every step of the way.

We have given cars to families in desperate need of the freedom a vehicle brings. We have distributed more than two hundred hampers to families doing it tough across the Central Coast. We have supported ministry to the homeless through Coast Shelter and Father's Table. We partnered and supported school chaplaincy, Christians Against Poverty, delivered emergency relief vouchers... and we opened a social enterprise café!

**Better Days Café** is the most audacious project undertaken by Coast Community Care to date. This project was made possible by a community grant proudly funded by the NSW Government and the generosity of our Coast Care Community. Already we are seeing its unique potential to provide employment opportunities to those who need it, to bless the local community, and to provide a point of synergy with all that happens in our Tumbi Community Centre.

Rather than a list of stats and people to thank, let me just tell two short stories. **The first about the café.** 

We'll call him Keith. It was in the days leading up to the official opening of the café, but the team was already at work and the coffee was already good! Keith turned up looking for help. He was obviously in quite a state. It turned out that Keith had just received the devastating news of his daughter's suicide. He needed to get to Queensland to make necessary arrangements, comfort his grandchildren and attempt some goodbye.

Keith had a car but no cash for fuel. No family close by. No support.

One of our beautiful Tumbi partners sat with Keith and heard the tragic story over coffee. Keith accepted her offer for prayer. Practically, we were able to provide a voucher for fuel and provisions in a unique moment of human need. It mattered!

**The second story is about Louise**. Also, not her real name. Louise lost her government housing unit in the floods early in 2021. Lost her house, her furniture, appliances... all of it.

She was allocated a new place to stay, just a few doors down from her daughter's government house. This was a blessing for sure, but life is genuinely tough for Louise. Her other two adult children both have mental health issues and require Louise's full-time care.

When we met Louise, she hadn't seen her second daughter Rebecca's (not her real name) for two weeks as she had been hospitalised. Louise had no way of getting to the hospital to visit because she had sold her car for \$300 to replace her lost appliances, and her use of a walking stick made public transport a problem.

We were able to give Louise a car. It mattered! Here is her response:

"Talk about divine intervention! We went straight to the hospital and surprised Rebecca (not her real name) with her first visit in almost two weeks and she was overjoyed. We're going again soon, and I can't thank you enough. You have no idea how this has instantly changed our lives. I'm so very grateful and thankful"

We are grateful and thankful too! Thank you to all those who serve on the Coast Community Care Board, who serve on team at Better Days Café, who pack hampers, who see CAP clients, who are chaplains, who have donated and delivered cars, who serve at Coast Shelter and Fathers Table... and thank you to all those who have given generously to support this work.

Bless you for blessing others. It matters.

### MATTHEW DRENNEN

#### PRINCIPAL - COAST CHRISTIAN SCHOOL

Years from now, children from across the world who attended school in 2021 will remember Term 3 as the one they spent entirely at home learning online, thanks to the COVID-19 pandemic and subsequent lockdown.

Of course, staff and parents know full well the difficulties posed by COVID-19, so a huge vote of thanks and admiration all round to everyone who made the necessary adjustments and rose to the challenge.

As the year draws to a close and finally the sound of children's voices and laughter fill the classrooms and playgrounds, we can look back in thanks for the good things that have occurred in the midst of such disruption.

Our numbers have continued to grow. From 74 students across K-6 in August 2019, we currently have 118 boys and girls enrolled, along with 32 Prep children. Next year for the first time we will start with two Kinder classes along with an additional primary class as well.

We welcomed Mrs Moore and Mrs Boyd on to staff this year and look forward to Mrs Georgina Battle joining us in 2022.

Earlier in the year we passed our NESA registration inspection with flying colours and have lodged an application to build four more classrooms.

The quality of teaching and learning has continued to increase. Teachers are passionate about their jobs and their craft which in turn has a tremendous affect on kids' learning; one positive indicator being our excellent Naplan results which ranked us second overall on the Central Coast.

The talk in the community about our school is very positive and we are looking forward to continuing to partner with parents to provide a foundation for life in each of our students.

God has indeed been gracious to our community and it is to Him we give our glory, thanks and praise.

### **CHRISTINA LANE**

#### DIRECTOR - COAST COMMUNITY PRESCHOOLS

What a year this last 12months has been, from floods to lockdowns we have seen so many things happening in this world.

We have also seen God working through so many things in the life of our preschool. Someone once asked me where God is when bad things happen,
I can honestly say that this year he has truly shown up for us here at preschool. We have had such an amazing year. We transitioned to Coast Community Preschool as of 26th October 2020 meaning we have just celebrated our I year anniversary. This year Maddison Gibbs welcomed her beautiful baby Levi into the world stepping away from the preschool and appointing myself, Christina Lane (Chick) as Acting Director while she is off.

Embedding Coast Community Culture has been one of our main focuses this year. For those of you who don't know me I love to share the Gospel to those around me. This focus therefore excited me so much. We have been able to implement this deeper into the children's daily routine, in staff meetings and In the interactions with parents and families.

We are currently full in our Sunshine (babies) room and our Star (2-3) room with our Rainbow (3.5-5) room only having a few spaces. God has just been sending us family after family with over 10 new enquiries in this week alone.

God has provided us with a new Early Childhood Teacher who has an amazing faith and passion for Jesus that just overflows, she has just started and is replacing Kathryn Collins who goes on Maternity Leave on 10th November.

We are so excited to see what God has planned for 2022 and praying that it's a more stable year for our nation and world.

# PROPOSED 2022 BUDGETS

& 2021 FINANCIAL REPORTS

#### COAST COMMUNITY CHURCH

OPERATING INCOME	2021	2022
Offerings/donations	\$718,500	\$654,000
Rental Tumbi	\$72,000	\$107,231
Rental Bensville	\$102,000	\$136,408
Rental Berkeley Vale	\$52,000	\$0
Business - other	\$20,000	\$24,000
Grants	\$0	\$0
TOTAL OPERATING INCOME	\$964,500	\$921,639
EXPENSES		
Administration	\$57,080	\$50,611
Ministry + mission	\$42,500	\$39,800
Facilities	\$58,220	\$71,989
Interest on loans	\$86,930	\$77,840
Salaries	\$654,000	\$681,400
TOTAL OPERATING EXPENSES	\$898,730	\$921,640
•	•	
OPERATING SURPLUS/DEFICIT	\$65,770	\$0
CAPITAL INCOME	•	\$0
CAPITAL INCOME Capital Donations	•	<b>\$0</b>
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope	•	\$0
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other	•	
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope	•	\$1,685,000 \$1,685,000
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income	\$65,770	\$1,685,000
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME	\$65,770	\$1,685,000
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME  CAPITAL EXPENDITURE	\$65,770	\$1,685,000
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME  CAPITAL EXPENDITURE  Building works and major repairs	\$65,770	\$1,685,000
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME  Building works and major repairs  Plant & Equipment	\$65,770	\$1,685,000 <b>\$1,685,000</b>
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME  CAPITAL EXPENDITURE  Building works and major repairs  Plant & Equipment  Loan Capital Repayments - Fresh Hope	\$65,770	\$1,685,000 <b>\$1,685,000</b> \$97,360
CAPITAL INCOME  Capital Donations  Loans Drawdowns - Fresh Hope  Loan Drawdowns - Other  Other Capital Income  TOTAL CAPITAL INCOME  CAPITAL EXPENDITURE  Building works and major repairs  Plant & Equipment  Loan Capital Repayments - Fresh Hope  Loan Capital Repayments - Other	\$65,770	\$1,685,000 <b>\$1,685,000</b> \$97,360

COAST COMMUNITY CHURCH [CONTINUED]

CAPITAL SURPLUS/DEFICIT	-\$101,770	\$1,487,640
TOTAL SURPLUS/DEFICIT	-\$36,000	\$1,487,639
DETAILED BUDGETS - OPERATING		
ADMINISTRATION		
Advertising	\$1,000	\$500
Affiliation fees - Fresh Hope	\$2,500	\$2,400
Bank and merchant fees	\$2,000	\$950
Insurance business policy	\$9,500	\$13,500
Insurance workcover	\$8,500	\$8,200
IT Subscriptions (WEB, data)	\$7,580	\$7,300
Office Supplies	\$3,500	\$1,800
Photocopying	\$7,500	\$2,500
Printing	\$4,000	\$2,000
Telephone and Internet	\$11,000	\$11,461
ADMINISTRATION TOTAL	\$57,080	\$50,611
MINISTRY		
Appreciation	\$2,000	\$2,000
Gatherings	\$13,000	\$9,000
Leadership development	\$7,000	\$8,800
Overall Ministry Expenses	\$15,500	\$15,000
Mission Support	\$5,000	\$5,000
MINISTRY TOTAL	\$42,500	\$39,800
FACILITIES		
Cleaning	\$3,000	\$7,019
Gas and electricity	\$22,000	\$26,330
Maintenance	\$24,000	\$24,000
Plant and equipment	\$4,420	\$10,140

## COAST COMMUNITY CHURCH [CONTINUED]

Rents rates and taxes	\$3,800	\$3,500
Security expenses	\$1,000	\$1,000
FACILITIES TOTAL	\$58,220	\$71,989
PROPERTY LOANS- INTEREST		
Loan C of C NON-DGR	\$25,680	\$26,070
Loan C of C DGR	\$34,000	\$24,050
Tumbi property loan	\$27,250	\$27,719
PROPERTY TOTAL	\$86,930	\$77,840
STAFFING		
Wages and salaries (including oncosts)	\$654,000	\$681,400
DETAILED BUDGETS - CAPITAL		
LOANS - CAPITAL PAYMENTS		
Loan C of C NON-DGR	\$38,520	\$36,330
	\$38,520 \$36,000	\$36,330 \$33,550
Loan C of C NON-DGR	<u> </u>	·

## **INCOME & EXPENDITURE**

#### COAST COMMUNITY CHURCH

	2020 ACTUAL	2021
ACCOUNT	TOTAL YTD	1 JAN - 31 OCT
OPERATING INCOME		
Total Offerings	652,613.43	527,661.16
Tumbi Renovation Income	365.00	0.00
Rental Income Bensville	92,931.50	75,297.00
Rental Income Tumbi	27,674.81	27,458.87
Rental Income Berkeley Vale	43,480.21	43,395.90
Other Income	235,413.29	36,373.69
Grant Income received	13,000.00	75,000.00
TOTAL OPERATING INCOME	1,065,478.24	785,186.62
OPERATING EXPENSES		
Administration	57,078.83	45,724.51
Ministry & Mission	52,884.64	42,494.67
Facilities	49,967.67	53,559.68
Interest on loans	41,511.61	68,498.88
Staffing	761,855.29	556,809.97
TOTAL OPERATING EXPENSES	963,298.04	767,087.71
OPERATING SURPLUS/LOSS	102,180.20	18,098.91
CAPITAL INCOME		
Capital Donations	2,890.31	778.27
Loan Drawdowns- Fresh Hope	0.00	100,000
Loan Drawdowns- Other	0.00	100,000
Other Capital Income	0.00	0.00
TOTAL CAPITAL INCOME	2,890.31	200,778.27
CAPITAL EXPENDITURE		
Building works & major repairs	1,387.83	264,566.08

### **INCOME & EXPENDITURE**

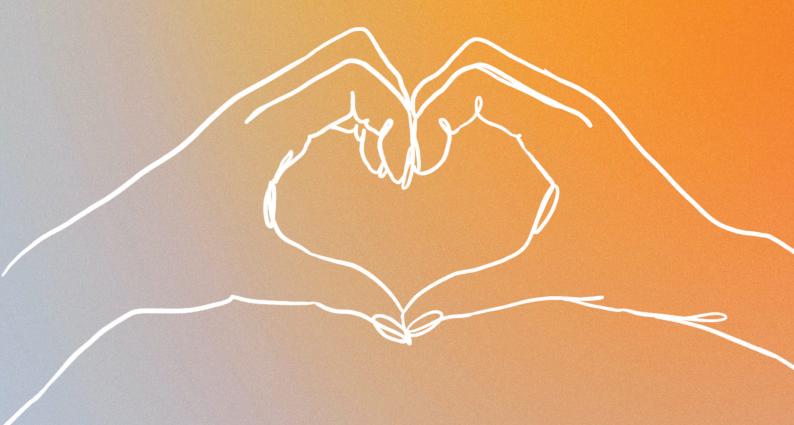
## COAST COMMUNITY CHURCH [CONTINUED]

Loan Capital Repayments- Fresh hope	0.00	86,067
Loan Capital Repayments- Other	0.00	0
Other Expenses		45.36
TOTAL CAPITAL EXPENDITURE	1,387.83	350,678.44
CAPITAL SURPLUS/LOSS	1,502.48	(149,900.17)
TOTAL	103,682.68	(131,801.26)

## **BALANCE SHEET**

#### COAST COMMUNITY CHURCH

	ACCOUNT	31 OCT 2021
ASSETS		
	BANK	
	Operating Cash	165,237.46
	Term Deposit	19,687.66
	Building Funds	67,610.52
	TOTAL BANK	252,535.64
	CURRENT ASSETS	
	Accounts Receivable	700.70
	TOTAL CURRENT ASSETS	700.70
	FIXED ASSETS	
	Tumbi - Land, Buildings & Equipment	1,381,597.89
	Bensville - Land, Building & Equipment	4,772,349.78
	TOTAL FIXED ASSETS	6,153,947.67
OTAL ASSETS		6,407,184.01
IABILITIES		
	CURRENT LIABILITIES	
	Accounts Payable	7,509.44
	PAYG & GST	16,928.02
	Wages & Super Payable	21,058.19
	Annual Leave Provision	59,809.59
	Total Current Liabilities	105,305.24
	NON-CURRENT LIABILITIES	
	Loan 134990002 Property Trust Construction DGR Eligible (previously 1.1646)	640,748.48
	Loan 134990003 Property Trust Church land and NON DGR eligible building (Previously 1.1647)	694,526.28
	Tumbi Property Loan	730,628.49
	Loans - Other	100,000.00
	LSL Provision	55,688.93
	Total Non-current Liabilities	2,221,592.18
OTAL LIABILITIES		2,326,897.42
	NET ASSETS	4,080,286.59



## FINANCIAL REPORTS

COAST COMMUNITY CARE

COAST COMMUNITY CARE 2021

	BUDGET	Details
INCOME		
Coast Community Church donations	\$45,000	
Hampers		\$15,000
General donations		\$30,000
Grants and sponsorship	\$10,000	
CAP (clubs grants)		\$10,000
New grants (NSW Govt and Council)		\$0
Community Events	\$40,000	
Ball - Ticket sales		\$16,000
Ball - Auction		\$11,000
Ball- Donations		\$13,000
Other events or activities (not Ball)		\$0
Total Trading Income	\$95,000	\$95,000
OPERATING EXPENSES Administration		
		\$12,000
Fees General		\$5,000
Ministry		\$5,000
CAP Christians Against Poverty		\$12,500
Car Ministry Expenses		\$4,000
Coast Shelter / Meals		\$5,000
Emergency and Support Fund		\$10,000
School Chaplaincy		\$7,000
The Fathers Table		\$6,000
New Projects		\$3,500
Annual Events		<b>\$3,000</b>
Christmas Hampers		\$15,000
Coast Community Care Ball		•
Total Operating Expenses		
		\$0
BALANCE		<b>\$0</b>
Non - Operating INCOME		
Tumbi Café Grant - NSW Govt		\$0
Belle Foundation - retained funds		\$28,321
Total Non-onorating income		¢20 221
Non - Operating EXPENSES		
Tumbi Café - Expenses		\$0
Belle Foundation - payments		\$28,321
Dono i Odridatiori Payrriorita		ΨΖΟ,ΟΖΙ

### **PROFIT & LOSS**

## COAST COMMUNITY CARE 1 JULY - 30 JUNE 2021

	202.
rading Income	
Car Ministry	240.0
Christians Against Poverty	9,500.0
Coast Community Church - General and New Projects Donations	43,909.0
Coast Shelter donations	170.0
Emergency Relief Donations	200.0
Fathers Table Donations	50.0
Hampers donations	18,240.0
Interest Income	0.9
School Chaplaincy Donations	8,735.88
Tumbi Cafe Donations	(15,000.00
Tumbi Cafe Grant -NSW Govt	(75,000.00
Woven Income	(1,060.52
Total Trading Income	(10,014.67
perating Expenses	(10,014.67
Administration	9,695.00
Better Days Cafe	17,141.60
CAP Christians Against Poverty	12,500.0
Car Ministry Expenses	1,827.9
Coast Shelter	1,750.00
Consulting & Accounting	507.2
Emergency and Support Fund	2,615.0
Ground Force expenditure	187.0
Hampers	14,167.3
Merchant Fees	456.5
School Chaplaincy	1,530.00
Superannuation	1,065.1
The Fathers Table	4,000.0
Tumbi Cafe Expenses	(10,048.21
Woven Expenses	1,926.2
Total Operating Expenses	59,321.04
let Profit	(69,335.71)

### **BALANCE SHEET**

## COAST COMMUNITY CARE AS AT 31 OCTOBER 2021

	31 OCT 2021
Assets	
Bank	
Belle Trust Account	1.00
CCC General Account	98,855.34
Total Bank	98,856.34
Current Assets	
Accounts Receivable	172.00
Total Current Assets	172.00
Fixed Assets	
Audio/Visual Equipment	1,070.90
Less Accumulated Depreciation on Audio/Visual Equipment	(838.86)
Total Fixed Assets	232.04
Total Assets	99,260.38
Liabilities	
Current Liabilities	
Accounts Payable	46.20
GST	(3,357.29)
Rounding	(9.71)
Total Current Liabilities	(3,320.80)
Total Liabilities	(3,320.80)
Net Assets	102,581.18
Equity	
Total Equity	102,581.18
Total Equity	102,581.18

### **PROFIT & LOSS**

## BETTER DAYS CAFE 1 JULY 2021 TO 30 JUNE 2022

Interest Income Other Revenue Sales - Cash Sales - Cash Sales - Tyro Sales Discount - Cash Sales Discount - Tyro Total Income  Less Cost of Sales Cafe Food and Beverage Purchases Total Cost of Sales  Gross Profit  Plus Other Income  Donations Grant - General Total Other Income  Less Operating Expenses Advertising Cleaning Consulting & Accounting Equipment under \$300	24 581 8,001 95,542 (529) (12,605) <b>91,014</b> 36,118 <b>36,118</b> <b>54,896</b>
Other Revenue Sales - Cash Sales - Cash Sales - Tyro Sales Discount - Cash Sales Discount - Tyro Total Income Less Cost of Sales Cafe Food and Beverage Purchases Total Cost of Sales Gross Profit  Plus Other Income Donations Grant - General Total Other Income Less Operating Expenses Advertising Cleaning Consulting & Accounting	581 8,001 95,542 (529) (12,605) <b>91,014</b> 36,118 <b>36,118</b>
Sales - Cash Sales - Tyro Sales Discount - Cash Sales Discount - Tyro Total Income Less Cost of Sales Cafe Food and Beverage Purchases Total Cost of Sales  Gross Profit  Plus Other Income Donations Grant - General Total Other Income Less Operating Expenses Advertising Cleaning Consulting & Accounting	8,001 95,542 (529) (12,605) <b>91,014</b> 36,118 <b>36,118</b>
Sales - Tyro Sales Discount - Cash Sales Discount - Tyro Total Income Less Cost of Sales Cafe Food and Beverage Purchases Total Cost of Sales  Gross Profit  Plus Other Income Donations Grant - General Total Other Income Less Operating Expenses Advertising Cleaning Consulting & Accounting	95,542 (529) (12,605) <b>91,014</b> 36,118 <b>36,118</b>
Sales Discount - Cash Sales Discount - Tyro  Total Income  Less Cost of Sales  Cafe Food and Beverage Purchases  Total Cost of Sales  Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	(529) (12,605) <b>91,014</b> 36,118 <b>36,118</b>
Sales Discount - Tyro  Total Income  Less Cost of Sales  Cafe Food and Beverage Purchases  Total Cost of Sales  Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	(12,605) <b>91,014</b> 36,118 <b>36,118</b>
Total Income  Less Cost of Sales  Cafe Food and Beverage Purchases  Total Cost of Sales  Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	<b>91,014</b> 36,118 <b>36,118</b>
Less Cost of Sales Cafe Food and Beverage Purchases  Total Cost of Sales  Gross Profit  Plus Other Income Donations Grant - General  Total Other Income  Less Operating Expenses Advertising Cleaning Consulting & Accounting	36,118 <b>36,118</b>
Cafe Food and Beverage Purchases  Total Cost of Sales  Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	36,118
Total Cost of Sales  Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	36,118
Gross Profit  Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	
Plus Other Income  Donations  Grant - General  Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	54,896
Donations Grant - General  Total Other Income  Less Operating Expenses Advertising Cleaning Consulting & Accounting	
Grant - General  Total Other Income  Less Operating Expenses Advertising Cleaning Consulting & Accounting	
Total Other Income  Less Operating Expenses  Advertising  Cleaning  Consulting & Accounting	2,360
Less Operating Expenses Advertising Cleaning Consulting & Accounting	10,000
Advertising Cleaning Consulting & Accounting	12,360
Cleaning Consulting & Accounting	
Consulting & Accounting	239
	376
Equipment under \$300	494
	1,240
Freight & Courier	240
General Expenses	50
Hire of Equipment	1,891
Insurance	316
Packaging	4,644
Printing & Stationery	61
Staff Uniforms	364
Subscriptions	628
Superannuation	7,360
Tyro Merchant Fees	621
Wages and Salaries	64,761
Total Operating Expenses	83,285
Net Profit	(16,029)

### **BALANCE SHEET**

#### BETTER DAYS CAFE AS AT 31 OCTOBER 2020

	J. J
Assets	
Bank	
Better Cafe Card CD	1,171
Better Days Cafe Account	2,476
Coast Community Care Inc	18,126
Total Bank	21,772
Current Assets	
Accounts Receivable	1,69
Daily Sales Float	100
Total Current Assets	1,791
Fixed Assets	
Building Refurb	148,350
Cafe Equipment over \$300	22,537
Less Accumulated Depreciation on Equipment	(1,435
Less Accumulated Depreciation Building	(3,656)
Total Fixed Assets	165,796
Total Assets	189,359
Liabilities	
Current Liabilities	
Accounts Payable	5,932
Annual Leave Accrual	2,280
GST	5,707
PAYG Withholdings Payable	5,214
Rounding	1
Superannuation Payable	1,961
Total Current Liabilities	21,095
Total Liabilities	21,095
Net Assets	168,264
Equity	
Current Year Earnings	(7,172
Retained Earnings	175,436
<b>5</b>	

## 2020 ANNUAL BUSINESS MEETING MINUTES



#### **ANNUAL BUSINESS MEETING**

## WEDNESDAY, 25TH NOVEMBER 2020 TUMBI CAMPUS

#### **CHAIR'S WELCOME:**

Meeting opened by Meeting Chair Tim Cornish at 8pm.

#### **MINUTE TAKER:**

Lynne Campey accepted to take the minutes.

#### ATTENDANCE AND APOLOGIES:

All attendees were recorded by Brad Baker & Pete Mahrous on the Partnership Register on arrival. Apologies were noted and recorded on the register. Apologies received from John and Raelene Schoonbeek.

#### **ONLINE VOTING:**

E-ballots have been sent to all active partners via email. The email contains your unique login details and the voting platform can be access via the 'click here to vote link. Please let Karen know if you have not received the email (please check junk and spam folders). We may have the incorrect email address for you or don't have one at all.

#### **SCRUTINEER NOMINATION:**

Tim requested 2 volunteers to be scrutineers to attend the count on Wednesday 9th December after 5pm.

Nominated Scrutineer 1: Karen Gould Nominated Scrutineer 2: Pam Adams

Moved: Sue Cornish Seconded: Paul Campey

#### PREVIOUS ABM MINUTES OF 25/11/19 ACCEPTED.

Moved: Karen Gould Seconded: Aidan Gould

There was no business arising from previous minutes.



## MOTION 1 TO ACCEPT THE PROPOSED 2021 BUDGET.

Tim invited Paul Campey to introduce the proposed budget and field any questions. Paul thanked Brad Baker and Sonja Wakeley for their work on the Church finances. No questions arose.

Moved: Pam Adams
Seconded: Glenn Jacobs



#### **MOTION 2**

#### APPOINTMENT OF ELDERS.

**I.** Meredith Harmer to be appointed as an Elder for an initial two-year term.

Moved: Verity McPartland Seconded: Gary Holdsworth

**II.** Nick Gould to be appointed as an Elder for an initial two-year term.

Moved: Mike Fletcher

Seconded: Graham Roberts

**III.** Melody Potter to continue as an Elder for a further two-year term.

Moved: Anna Davis

Seconded: Penny Williams

#### PARTNERS WERE DIRECTED TO VOTE VIA THEIR EMAIL BALLOT

**PRAYER** – Dave Berlach was invited to close the meeting in prayer.

MEETING CONCLUDED at 8:15pm

