



THE PORTSEA CAMP
EST 1946

ANNUAL REPORT 15-16



PARTNERING WITH:



Rye and Dromana
Community Bank® branches
 **Bendigo Bank**

"Surely there is nothing more important to our future
as a nation than our children?"

DAME BERYL BEAUREPAIRE, AC, DBE, PATRON OF THE PORTSEA CAMP



THE PORTSEA CAMP
EST 1946

OUR MISSION

To provide a safe, caring, healthy, educational and recreational environment for the children of Victoria and southern NSW, with a major focus on those who are disadvantaged and have special needs.

IN ACHIEVING THIS MISSION, WE:

- Promote the Camp as a primary recreation facility supporting disadvantaged and special needs children across the state;
- Manage the Camp efficiently and effectively
- Provide appropriate education and recreation programs structured around the developmental level of the users;
- Integrate special needs children into all activities where possible;
- Maintain, refurbish and enhance the Camp to facilitate more flexible usage;
- Promote the Camp to all Victorians as a desirable budget holiday destination, thereby enabling the camp to run subsidised camps for children who 'need a break' and other not for profit, charitable child and family support organisations.

INDEX

4	Message from our President
8	CEO's Report
31	Independent Audit Report
32	Director's Report
35	Auditor's Independence Declaration
36	Statement of Profit & Loss
37	Statement of Financial Position
38	Statement of Changes in Equity
38	Statement of Cash Flows
39	Notes to the Financial Statements
46	Directors' Declaration
47	Staff and Supporters
48	Volunteers
50	Charity Camp Organisers
51	Other Supporters
53	Donations & Grants

MESSAGE FROM
OUR PRESIDENT

It is with pleasure that I report to the members; supporters and the wider Camp Community that the year 2015/16 has been another success with the Camp continuing its excellent work providing care and respite to many children over the year.

I took over as President from Geoff Secker last December after Geoff had lead the Camp over many years ensuring the Camps success after our separation from the City of

Melbourne. Geoff and his Board oversaw significant and important changes and consolidation, leaving the camp in an excellent position to continue our important mission for the Children of Victoria.

This past 12 months has seen a significant change in our long serving staff with Nigel Dewar moving on to new opportunities after many years with the Camp. We welcome Tim Bourke and his family to our team providing the excellent recreation support to our Children's Camps and for the many schools and other groups that we service. Stephen and the rest of the team continue to provide excellent service and leadership across the Camp and myself and fellow Board members thank all members of the staff and the many volunteers who make the Camp and the programs we run the very special experience that the children who attend experience.

We have seen a couple of our long serving Board Members resign during the year; Sandra Haining; Nick Welch; Chevonne Watt and Rowena Mann. The camp community is indebted to you all for your contribution over past years. We look forward to a new group of people taking up the opportunity to serve on the Camp's Board helping guide its future and ensuring that we meet the very high Governance standards that the Community expects of a Charitable group like ourselves. I look forward to being able to work with the Board in the coming years to continue the past and ensure the future.

I would like to acknowledge the support we received from corporate pro bono work with Minter Ellison providing expert legal support for our constitution in 2015 as well as the development of senior employment contracts for our team. We also received pro bono support during the year from Lander and Rogers who provided legal advice. The continuing support of the corporate world is most important to our future.

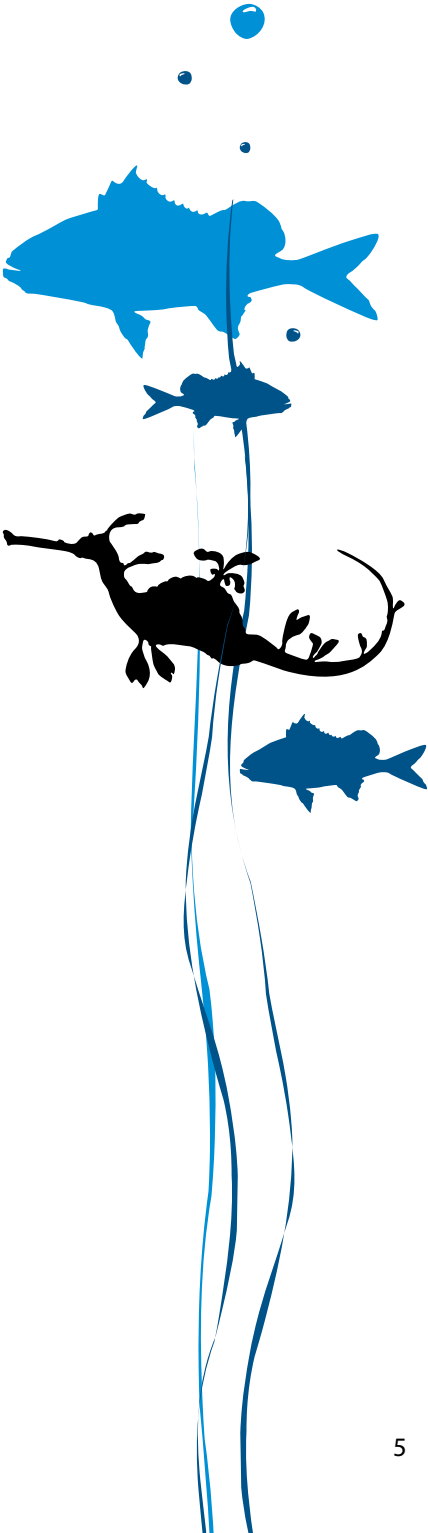
On the note of the past; the Camp proudly celebrated its 70th Birthday in October with a special party to celebrate the event at the Camp. Many past and current volunteers and staff attended the night with great entertainment and an excellent menu delivered by the Camp's kitchen. Well done to Jack and the team for producing such an outstanding meal. The night however would not have been the success it was without the energy and organisation put into its planning and execution by Stephen and Sabra – thank you both for your continued outstanding support to the Camp.

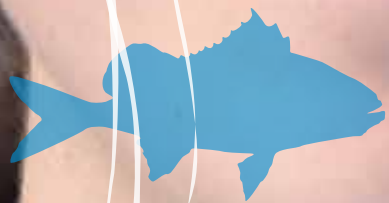
I conclude by saying thank you to all the volunteers; supporters; other Directors and members for entrusting the Camp's Presidency to me and I look forward to continue to work with you all to ensure the future is guaranteed and that our mission is maintained.

All the very best to all for the coming year.



MARK BETTS
PRESIDENT





"SHE CAME BACK SO HAPPY AND TOLD US ALL ABOUT THE FUN SHE HAD. SHE MADE SOME NEW FRIENDS AND WILL KEEP IN CONTACT WITH THEM. SHE ALSO WANTS TO VOLUNTEER WHEN SHE IS OLDER! FIVE STAR. I AM VERY IMPRESSED!"

CEO REPORT

CELEBRATING MILESTONES

The Portsea Camp is Victoria’s largest children’s camp, its Mission - to ‘Make a Difference’ to the lives of disadvantaged and special needs children.

In 2016 we celebrate two milestone anniversaries, it being 70 years since 1946 when the first camp was held at our Portsea location, and 21 years since 1995 when we became community managed, changing our name from ‘The Lord Mayor’s Camp for Country Children’ to The Portsea Camp.

During those 70 years over 165,000 children have been thrilled by our ‘Experience of a Lifetime’ camps. Additionally, almost 500,000 children have attended school and community camps. That’s a massive achievement; a fabulous contribution to all Victorians, and one we are deservedly and extremely proud of. As we reflect, you will note that in this year’s report we have mostly included photos from those early times.

We are also proud that across the years the camp has been so well-respected by the many communities of people from country towns throughout Victoria who have entrusted their children into the care of the camp’s staff and volunteers, over the years numbering upwards of 25,000 people.

Many people aren’t aware that the camp is not funded by either State or Federal governments, or that the camp’s property is Freehold Title, having been purchased from the Commonwealth in 1966 for \$36,000.

Many are aware that over the early years the City of Melbourne and Victorian State Government contributed significantly; in 1986 30% of the camp’s income came from grants from government, on separation in 1995 recurrent support from both sources, whilst reducing annually since 1992, remained in excess of \$80,000 / year – on today’s terms \$140,000 / year.

In 1992, during the period of recurrent funding, the camp took out a \$500,000 loan to remodel parts of the Franklin Barracks area, create small en-suite rooms and hopefully establish an additional source of weekend rental income. With the loss of recurrent funding and failing infrastructure, along with the presumption that room rental would improve revenue, the loan came close to being the proverbial ‘noose around the camp’s neck’. Times were tough. In the late 1990s we tipped towards hitting our \$120,000 overdraft limit on too many occasions to want to recall, but the Board continued to focus on safety and amenity improvements, nibbling away at the seemingly insurmountable problems.

With the camp’s future still uncertain, in 2000 the Commonwealth Government put land and buildings at Point Nepean on the market, and due diligence required we take a look. We reflect today on what might have been and in many respects feel utterly satisfied that our efforts to relocate came to naught.

As always as CEO, it is a great pleasure to work with and provide this report to the camp’s community – its members, volunteers, supporters, principal partners, and to the children and parents or guardians of the children who attended this last 12 months.



WHERE CHILDREN CAME FROM :

WITH A COMBINED TOTAL OF: 1000

<div></div> <div>PHILLIP ISLAND & GIPPSLAND</div> <div>Morwell6</div> <div>Traralgon12</div> <div>Total18</div>	<div></div> <div>LEGENDS, WINE & HIGH COUNTRY</div> <div>Benalla31</div> <div>Indigo40</div> <div>Myrtleford20</div> <div>Wodonga32</div> <div>Total123</div>	<div></div> <div>MURRAY OUTBACK</div> <div>Kerang39</div> <div>Mildura37</div> <div>Pira40</div> <div>Swan Hill55</div> <div>Total171</div>
<div></div> <div>GOLDFIELDS</div> <div>Ararat7</div> <div>Bendigo18</div> <div>St. Arnaud14</div> <div>Total39</div>	<div></div> <div>NEW SOUTH WALES</div> <div>Berrigan6</div> <div>Jerilderie6</div> <div>Total22</div>	<div></div> <div>THE GRAMPIANS</div> <div>Horsham29</div> <div>Yarriambiak21</div> <div>Total50</div>
<div></div> <div>YARRA VALLEY, DANDENONGS & RANGES</div> <div>Upper Yarra13</div> <div>Total13</div>	<div></div> <div>GOULBURN MURRAY WATERS</div> <div>Cobram13</div> <div>Echuca50</div> <div>Nathalia0</div> <div>Numurkah25</div> <div>Shepparton11</div> <div>Tongala52</div> <div>Yarrawonga38</div> <div>Total189</div>	<div></div> <div>METROPOLITAN</div> <div>Peninsula Business for Peninsula Youth26</div> <div>Individuals89</div> <div>Cardinia Youth Services40</div> <div>Frankston Youth Services35</div> <div>Total190</div>
<div></div> <div>RSL</div> <div>RSL185</div> <div>Total185</div>		



"PORTSEA CAMP HAS GIVEN MY SON A WHOLE NEW LEASE ON LIFE. HE CAME HOME MUCH MORE CONFIDENT AND OUT-GOING. HE HAD BEEN HAVING A HARD TIME AT SCHOOL SO I AM REALLY PLEASED."



OUR PRINCIPAL SUPPORTERS

ROTARY

Rotary has been the backbone of the camp for many of the camp's 70 years, whether having representatives taking on Directorships, clubs raising funds either for children to attend 'Experience of a Lifetime' camps or for infrastructural improvements, taking on responsibility at club level to sponsor and organize coach-loads of children from their local town, or sending volunteers to camps or working bees. Rotarians have and continue to put in a massive effort.

We greatly value Rotary's involvement, as the camp is only one community support initiative that receives Rotary assistance, there being so many worthwhile projects both in Australia and overseas that benefit.

Our unreserved thanks.

RSL

Our relationship with the RSL continues to grow, both through Anzac House and local sub-branches. The support we receive from Anzac House is exceptional. The RSLs support is integral to our having a successful camp.

During 2015/16, the RSL sponsored 185 children to attend our 3rd January camp, with 43 sub-branches involved, and many veterans and their partners putting in the effort to transport small groups of children to and from.

It's a huge bonus for the camp to have the RSL on our side. In effect they identify and support almost 20% of the children who attend our charity camps.

BENDIGO BANK

After eight years of much-appreciated support from the Rye Branch of the Bendigo Bank the camp's \$500,000.00 debt will soon be gone, something that seemed an impossibility when the bank offered assistance with a \$10,000.00 / year donation back in 2008. Our liability has been reduced to \$55,944.00.

We look forward to celebrating with the bank as we settle the debt in the very near future, and thank the Rye branch for approaching the camp to offer support.

GOVERNANCE

It has been a year during which Directors have been asked to contribute beyond ordinary expectations, particularly given the resignations of Nicholas Welch after almost 14 years as Secretary, Sandra Haining after 10 years as Director and Chevonne Watt after 5 years as Treasurer. Their contributions are greatly missed.

At our AGM in December 2015, after 21 years as President, Geoff Secker, OA, resigned his Presidency due to health reasons. A valued contributor with a raft of experience and background knowledge of the camp's history, in addition to Geoff's contribution as President he has made a significant difference to the camp, becoming our first President on separation from the City of Melbourne. Geoff has conscientiously steered the camp, attended working bees and supported staff through some of the most difficult times in its history - he also knows a great deal about our plumbing!

Mark Betts returned to the camp and accepted the Presidency, having previously been a Director for many years. We all look forward to him furthering the substantive contribution he has already made, particularly as we seek to expand on the Board's membership, experience and skill-set.

ACCREDITATION

The camp has continued to maintain its accredited status under the Australian Tourism Accreditation Program, run by the Australian Tourism Authority.

Accreditation requires that all aspects of the camp's operations are reviewed, documented and regularly updated. It's a necessity to maintain accreditation as the Victorian Education Department stipulates that public schools must only use accredited camps and it's certainly an extremely valuable tool to enable campsites to evaluate and improve their practices.

FINANCES

Reflecting on what has been achieved during the year, given we keep charges to a minimum, run with a very small staff team, stay on top of the myriad of operational and infrastructure issues, and yet still refurbish, to close the year with a small deficit after depreciation of \$31,113, being 1.7% of revenue, is very encouraging. We close the year with current assets of \$896,173 and total liabilities of \$388,749. It puts us in an excellent situation to press on with improvements to infrastructure, and most importantly, to continue to provide affordable camps for disadvantaged and special needs children.

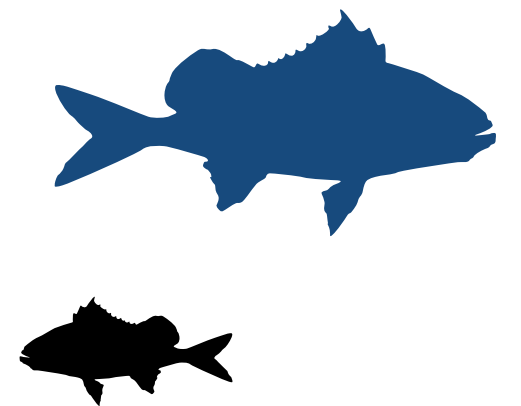
LAND SURVEY

Watsons Pty Ltd have completed and provided the camp with a title and elevation survey which identifies areas of land on the camp's title and adjacent areas of land used by the camp since the 1940s that are either classified as coastal or road reserve. We are now in a position to formalize our continuing use of those areas via a peppercorn lease with the Mornington Peninsula Shire and have entered discussions on this.

With the survey complete and our title boundaries defined, we are in a position to seek approval for and hopefully construct the aquatics store / shower area / changing room facility on the western edge of McDonald Oval, redevelop the Bayside gardens and further refurbish 'Gunner's Cottage'.

RE-BRANDING

Progressively over the years we have tried to keep our brand 'look' - a happy dolphin playing in the waters of Weeroona Bay in front of the camp. After various iterations we settled on our new lively, contemporary logo. Such a simple thing can send a new, revitalised sense of purpose. We hope you like it! Progressively you will see it on our website, kids T-shirts, hats, signage etc.



EXPERIENCE OF A LIFETIME CAMPS

9-12 YEAR OLD CAMPS

During the year we ran 4 ‘Experience of a Lifetime’ camps during school holidays for 9-12 year-olds and continue to receive great feedback from parents / guardians and the children.

After every season of camps we undertake a thorough review and have identified an opportunity to restructure how we respond to the social and emotional needs of children attending. While we have always given attention to both the physical and social / emotional needs of children attending camp, we are looking to move away from a child-by-child response to a team approach.

In the 2017 season we will be piloting a ‘children’s support team’. As evidenced in our camp statistics, a significant number of children who attend camp have or are currently experiencing anxiety/depression, one in 20 are medicated for ADHD or ADD and, almost one in ten have experienced significant family violence or trauma, which speaks to the need for us to establish a specific team not only to support children, but also our volunteers.

In essence this coming season, along with our medical, recreational and room leader teams, the “children’s support team” will work side-by-side, to better meet the needs of children from emotionally challenging circumstances; to maximise their integration into the camp community at the earliest opportunity, to facilitate better communication between teams as to how to be most effective, and elevate our communication with parents and guardians. Overall the aim is to further improve our support to children coming to camp, and the volunteers who work with them, to ensure everyone has the best camp experience they can have.

We intend to set the teams up in a ‘drop-in’ style space, where children who are struggling with the camp experience can be assured they will find a ‘safe’ haven; time-out from the hustle and bustle of camp where they can re-group and talk through any anxieties.

TEENAGE CAMP

Our teenage camp has become an annual event. In 2016 attendance dramatically increased, up 50% on the previous year. Teenagers bring a raft of new issues and challenges, which with the support of participating youth workers from local municipalities, we are in an excellent position to meet.

SUPPORTING OTHER CHARITIES

In the 2015/16 year we continued to provide subsidized weekend camps for charities working with children who have high support needs or health issues. It’s very exciting to think that our financial position has enabled us reach out and further the number of children and families we assist. Seven charities were supported – Yooralla, William’s Syndrome Foundation, Children’s Tumour Foundation, Interchange Outer East, Haemophilia Foundation, and Moira coming on one occasion each, with the Epilepsy Foundation coming on three occasions. We intend to continue with this endeavour into the future.

ADULT TO CHILDREN RATIOS

CAMP	RATIO
January (1)	1 : 3.8
January (2)	1 : 4.6
January (3)	1 : 5.9
April	1 : 2.2
September	1 : 2.8

STAFF AND VOLUNTEER TRAINING

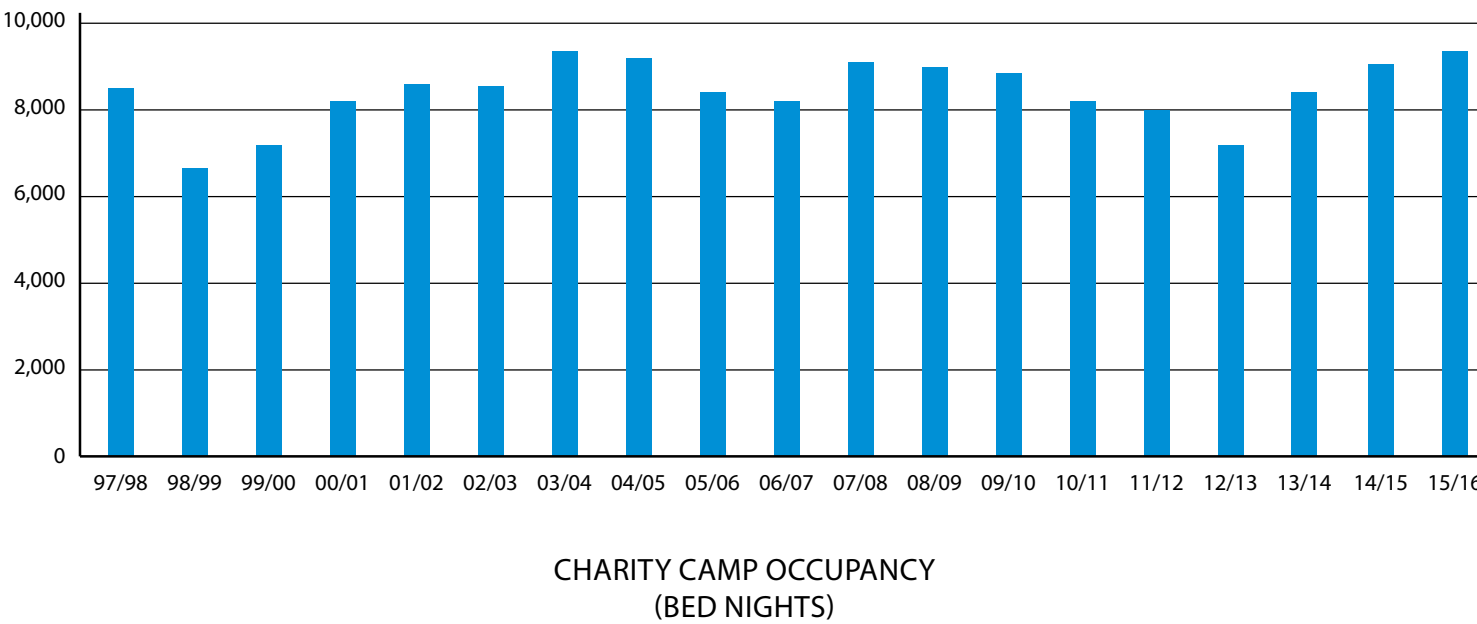
We continue our commitment to staff training; all permanent camp staff having been provided with level 2 first aid, and asthma and anaphylaxis management training. Additionally, core staff have been provided with fire extinguisher / hose use by the Sorrento CFA.

Our volunteer training goes from strength to strength, particularly as we ensure that recreation volunteers have the skills and experience to run the specialized activities we have on offer.

JUNIOR LEADERSHIP PROGRAM

Our Junior Leadership Program continues the success story. Through our training weekends young people have the opportunity to develop the skills and knowledge that will enable them to participate as junior recreation leaders at our ‘Experience of a Lifetime’ camps, and on turning 18 take on responsibilities as either a recreation or room leader.

Each camp is now attended by 10 to 12 well-trained, excited young leaders of the future.





"PORTSEA CAMP HAS BEEN A WONDERFUL EXPERIENCE IN HER LIFE. IN ALL WAYS IT HAS BEEN AN AFFIRMING TIME AND HAS EXPOSED HER TO WONDERFUL CHILDREN AND CCS AND RECCIES. WE ARE VERY MUCH A CAMPING FAMILY BUT WE WOULD NEVER EXPOSE HER TO ALL THAT PORTSEA OFFERED. THANK YOU VERY MUCH."



COMMUNITY SUPPORT

Community support for the camps continues with strength. We acknowledge the support of Fishcare volunteers, taking children on fishing expeditions, Sorrento Couta Sailing Boat Club, whose members take children out on the Bay to Chinaman’s Hat to see (and smell) the seal colony and to the Westpac Helicopter service that lands helicopters on the oval and provide talks to children on water safety and their important work.

We are also indebted to the many local businesses and individuals and the Southern Peninsula Community Fund who provide funding to our Peninsula Business for Peninsula Youth initiative, and we continue to benefit from the support of Sorrento CFA.

GENERAL CAMPS

As evidenced by the attached charts and tables, the camp has continued to run camps for a diverse range of groups, from primary and secondary schools to special needs and religious groups, with increasing numbers making Portsea their regular venue. By way of example, it was a pleasure to host our second Melbourne Shwetambar Jain Sangh camp over Easter and to know that they were thrilled with the facilities and will be back in 2017, again with over 300 participants to decorate the hall, sing, chant, learn and eat the most magnificent food in the hangar-sized marquee they have erected in the Parade Ground.

Our relationship with Melbourne’s Jewish community continues to grow, with Mount Scopus students staying with us for six weeks throughout the winter months and Bnei Akiva running a week-long winter camp and a summer camp of two weeks, with upwards of 250 children staying.

Our average daily occupancy runs at about 120.

Income from schools is our bread and butter, of course, with the highest occupancy occurring in February and March. Income generated during these two months runs at around \$800,000, being almost half of our annual revenue.

Feedback continues to be excellent, 82% of the 33 schools / groups that responded rating our service as excellent, 18% as very good.

PHYSICAL ISSUES

Allergies - general	120
Anaphylactic	14
Asthma	97
Bed Wetting	18
Bone Marrow Disease	1
Brain / Lung thyroid issues	1
Cerebral Palsy	5
Cystic Fibrosis	1
Epilepsy	13
Hirchsprungs disease	1
Muscular dystrophy	2
Neurofibramatosis	1

FAMILY ISSUES

Custody Order	64
Post Traumatic Stress Disorder	4
Family violence / trauma	90

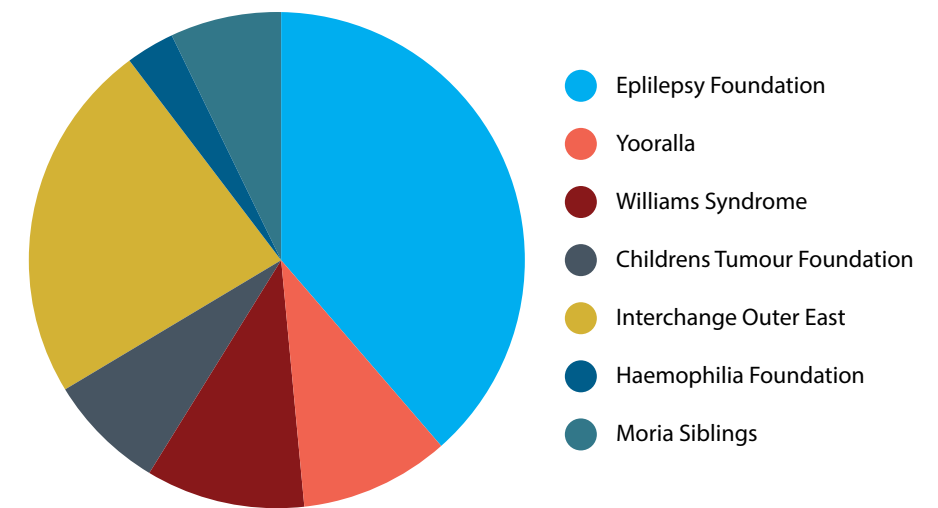
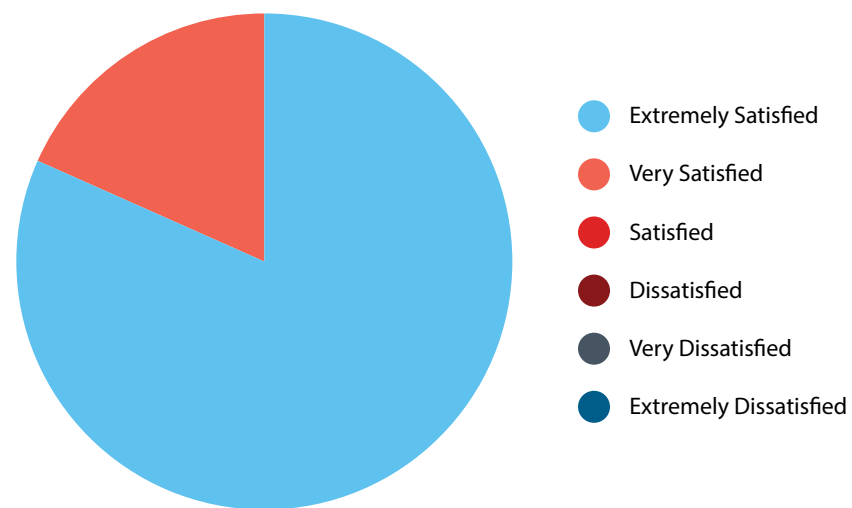
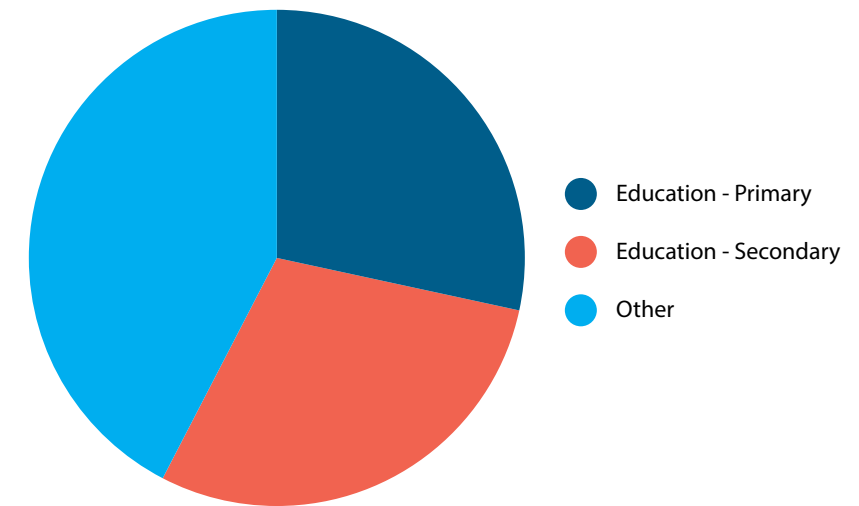
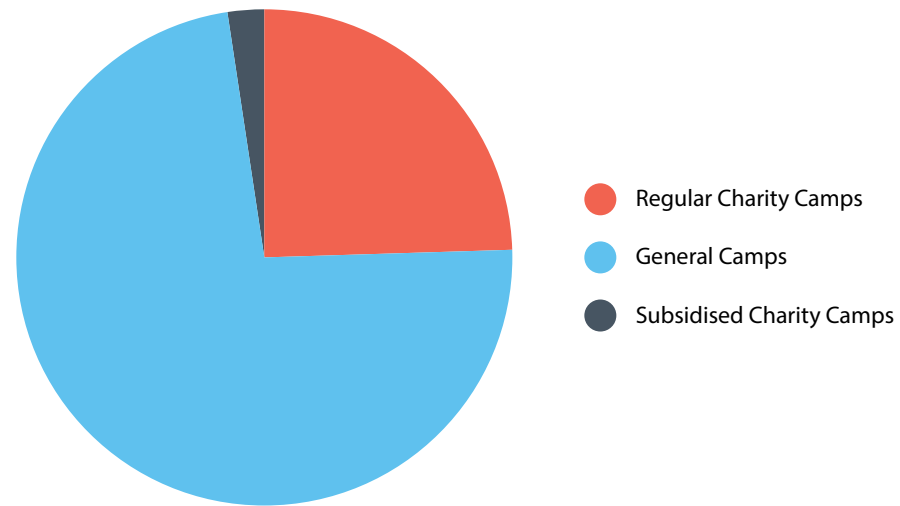
BEHAVIOURAL AND INTELLECTUAL ISSUES

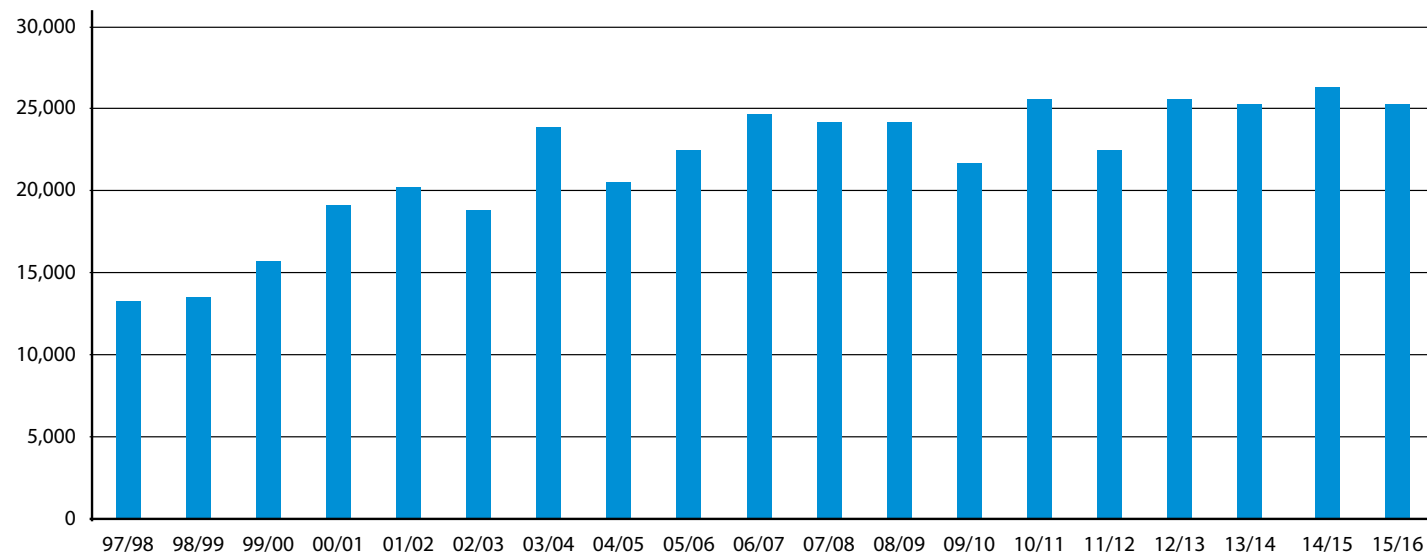
ADD	4
ADHD	47
Anxiety / depression	43
Aspergers/ Autism syndrome	45
Intellectual Disability	9
ODD	14
PTSD	4
Self harm	1
Tourette's Syndrome	1
Travel sickness	58

CHILDREN'S CAMP VOLUNTEERS

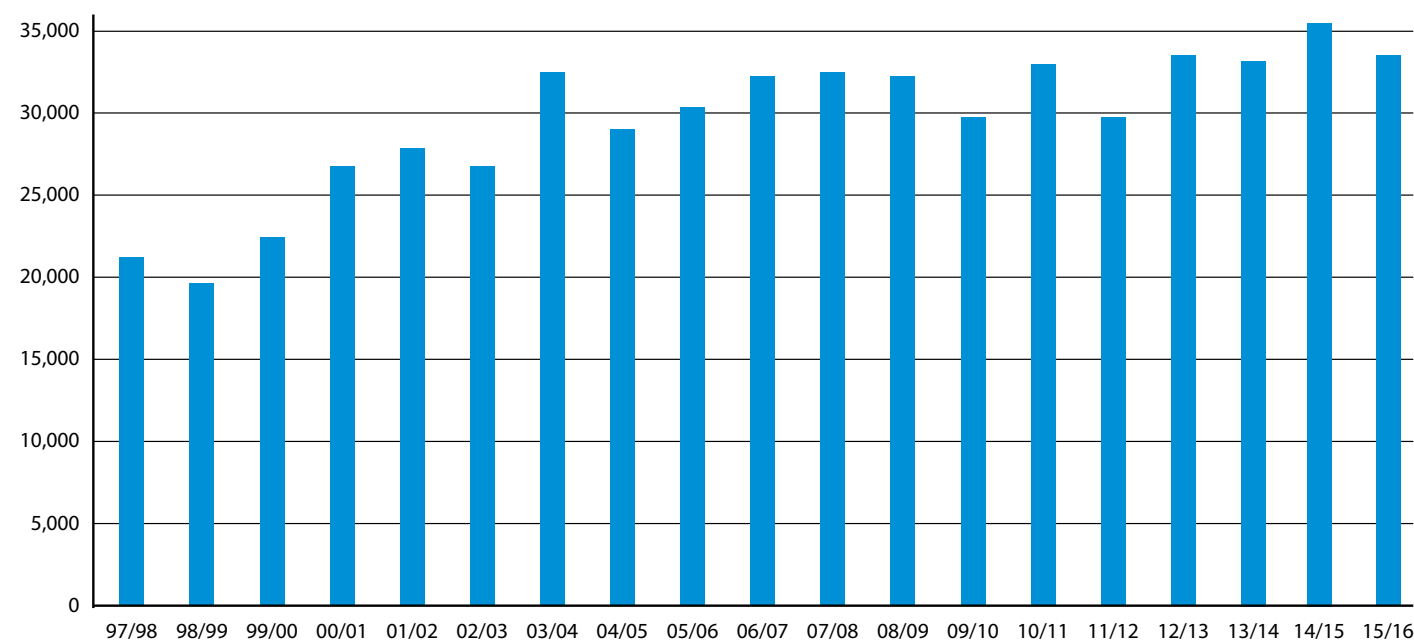
Camp	Children's counsellors	Recreation counsellors	Medical	Junior reccies	Placement students	Total
January (1)	37	29	4	12	0	82
January (2)	30	24	4	10	0	68
January (3)	24	19	3	10	0	56
April	24	13	2	0	0	39
September	23	16	1	2	10	52
Total	138	101	14	34	10	297







GENERAL AND SCHOOL OCCUPANCY
(BED NIGHTS)



TOTAL OCCUPANCY
(BED NIGHTS)

STAFFING

It's always a tumultuous time when staff leave, particularly when they have been with the camp for many years and have become a valuable part of the picture. Five resignations hit the camp over a brief period during the summer season. After many years of staff stability it was certainly a challenging moment in the camp's history.

Alex Crawford resigned after 10 years in the Front-of-House and two years in the Charity Camp Coordinator positions to focus her energies on her and her husband's new restaurant business, Erin Jack left after ten years with the camp in the 2IC Recreation Coordinator position after returning from maternity leave on a part-time basis – "so as not to miss Summer's first steps", Emily Dawson resigned after 12 months with us in the Front-of-House position to return to Melbourne, and Vic Clarke necessarily left as we were unable to facilitate her completing her Cert IV recreation apprenticeship as Nigel Dewar resigned after 16 years as Recreation Coordinator. We wish them all well with their future pursuits.

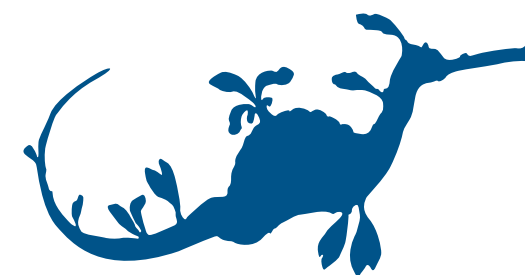
Paige Dwyer stepped into the role of acting Recreation Coordinator at our busiest time and proved to be a great addition to our staff line-up, having spent a number of years working casually and volunteering with us. Her contribution ensured that our recreation program for schools went to plan and that programs were developed to meet the needs of pre-existing bookings. We are very excited she is staying with us in the 2IC position.

We have been very fortunate to secure three fantastic and highly capable new staff. Di De Corrado is our new Front-of-House office and bookings manager, Jill Sands is working part-time with a focus on supporting and improving administration of our school holiday camps and Tim Bourke has stepped into the Recreation Coordinator role. We look forward to exciting new developments as they all settle in and get a year under their belts.

Our maintenance team of Dale Ireland and Joe Foeger continue to maintain and upgrade the camp's buildings and grounds. It's been very apparent how much we needed to increase our focus on increasing our maintenance crew, it simply not being practical to expect that annual working bees and a part-time staff member could meet the camp's maintenance needs.

Debbie Quigley, as Finance Officer, has been the office mainstay and has brought a great sense of calm and capable work practices, whilst under Jack Gallagher's leadership, Alex Zoric and Tristan O'Brien have provided great home-cooked meals.

Many thanks to our Housekeeping crew of Carol Moore, Kerrie and Mary Macfarlane, Jeremy Penrose, Melissa Toul and Samantha Forrest whose task to keep rooms clean after messy children is never-ending.





"HE HAD THE MOST AMAZING TIME HE WISHED THE CAMP WAS FOR 2 WEEKS AND NOT JUST ONE. HE RAVED ABOUT HOW GOOD ALL THE RECCIES AND CCS WERE. HE LOVED THAT HE HAD THE OPPORTUNITY TO SLEEP OUT IN THE TIPI. OVERALL HE HAD AN ABSOLUTE BALL WITH ALL ACTIVITIES OFFERED!"

INFRASTRUCTURE

GUNNER'S COTTAGE

The interior of the cottage has been completely re-painted, new light fittings installed, rotten weather-boards replaced and a new tiled laundry plumbed. We will now be seeking approval from Heritage Victoria for a new exterior colour scheme.

BOON WURRUNG WING

Work continues making good upstairs adult rooms. Unsightly, corroded, internal downpipes have been replaced and are progressively being boxed in. Degraded chipboard shelving in storage alcoves has gone and beds have been built in. Whilst all rooms are not yet complete, we anticipate this will occur very shortly, after which a coat of paint to the exterior, replacement with more 'child-proof' gas heaters and the entire wing will have been refurbished. From 1970s 'vintage' to near new.

BAYSIDE LANDSCAPING

Finally, once we achieve a lease over the coastal land, that comprises a significant portion of the garden area, we will be in a position to make both visual improvements and also reduce cleaning and maintenance costs to the Bayside Units and the Nautilus Centre.

COUTA COTTAGE

The cottage looks magnificent following exterior painting in a classic 50s colour and replacement of the damaged and worn front porch.

AQUATIC CENTRE

Construction of a well-designed facility will enable the camp to meet a number of operational challenges. With respect to storage, the facility will allow wetsuits, PFDs and rash-vests to air dry, prolonging their life and reducing replacement costs. With respect to costs, housekeeping staff will no longer need to spend time vacuuming wet sand from bedroom floors and plumbers won't need to attend to unblock drains. Having a toilet on the oval will significantly reduce problems during children's school holiday camps and having changing rooms will allow essential transitions between schools.

WORKING BEE

The 2016 working bee saw 63 people attend from the Rotary Clubs of Huntingdale, Sale, Pakenham, Mt. Martha and Nunawading. Whilst we didn't tackle major structural works, much overgrown vegetation in the Fort Franklin and Bayside areas was removed. Backing up those on the saws were the 'handy helpers', loading up large waste bins, transferring to the municipal tip and weeding, weeding, weeding.

Additionally, the painting crew spruced up the southern and western sides of Winwood Hall helping us put on our best face for the 70th celebration.

Our thanks go to everyone who came to help, particularly those who labored on through the gale-force winds on the Sunday.

We certainly missed Morwell Rotarians and Sorrento Savvys boosting the numbers and hope they'll be back in 2017.

THE FUTURE

Our future is bright.

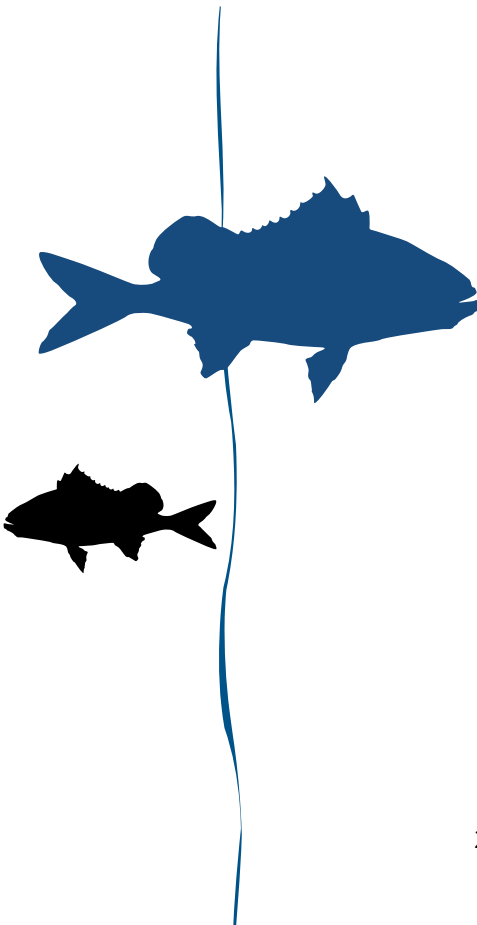
We are well on top of refurbishment work, our bank balance is healthy, our debt is almost gone, we've worked to improve our governance and we have building plans in the pipeline. Our occupancy numbers remain solid and our volunteer base remains equally strong.

We look forward to a successful 2016/17 year with our new staff and some new Directors, our current and new volunteers, determined to continue 'making a difference', running 'Experience of a Lifetime' camps for disadvantaged and special needs children.

Thanks,



STEPHEN EASTOP
CEO



"SHE WAS VERY EXCITED ABOUT TELLING US ALL THE DIFFERENT THINGS SHE HAS DONE AND TRIED. SHE WAS VERY PROUD OF HERSELF FOR TRYING THE FLYING FOX AS THIS HAS BEEN ONE OF HER BIG FEARS."





"I DON'T KNOW WHAT YOU DID BUT WHATEVER IT WAS SHOULD BE BOTTLED AND SOLD. I'M GETTING EXHAUSTED HEARING ABOUT ALL THE LEADERS AND ACTIVITIES. HE PARTICULARLY LIKED THE BIKE RIDE TO POINT NEPEAN."

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF THE PORTSEA CAMP

We have audited the accompanying financial report of The Portsea Camp, which comprises the statement of financial position as at 30 June 2016, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

DIRECTORS' RESPONSIBILITY FOR THE FINANCIAL REPORT

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards - Reduced Disclosure Requirements and the Australian Charities and Not-for-profits Commission Act 2012 and for such internal control as the directors determine is necessary to enable the preparation of the 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 conducted our audit in accordance with 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 whether 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 judgment, 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 company's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, 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 Charities and Not-for-profits Commission Act 2012. We confirm that the independence declaration required by the Australian Not-for-profits Commission Act 2012, which has been given to the directors of The Portsea Camp, would be in the same terms if given to directors as at the time of this auditor's report.

AUDITOR'S OPINION

In our opinion, the financial report of The Portsea Camp is in accordance with the Australian Charities and Not-for-profits Commission Act 2012, including:

- (a) giving a true and fair view of the company's financial position as at 30 June 2015 and of its performance for the year ended on that date; and
- (b) complying with Australian Accounting Standards - Reduced Disclosure Requirements & the Australian Charities and Not-for-profits Commission Regulation 2013.

McClean Delmo Bentleys Audit Pty Ltd

MCLEAN DELMO BENTLEYS AUDIT PTY LTD
Hawthorn, 9th December 2016

Martin Fensome

MARTIN FENSOME
PARTNER

DIRECTORS’ REPORT

Your directors present their report on the company for the financial year ended 30 June 2016.

DIRECTORS

The names of each person who has been a director during the year and to the date of this report are:

Geoff SECKER	Mark BETTS (From 30th December 2015)
Tony HAINING	Rowena Mann (Resigned 30th December 2015)
John MARSHALL	Nick WELCH (Resigned 20th April 2016)
John TANNER	Chevonne WATT (Resigned 24th June 2016)
Alister SPROAL	Sandra HAINING (Resigned 30th December 2015)

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

PRINCIPAL ACTIVITY

The principal activity of the company during the financial year was the accommodation of primary school aged children for the purpose of school and group holiday camps.

SHORT AND LONG-TERM OBJECTIVES

The company’s short-term objectives are:

- raise adequate funds to enable children from country areas to continue to attend camps; and
- enhance training opportunities for camp staff and volunteers.

The company’s long-term objectives are:

- continue to utilise the contribution of volunteers, both to directly assist in the running of camps, and to assist with maintenance and upgrading of the camp’s historic site; and
- raise funds from general camp occupancy and from community, business and philanthropic donations towards meeting the cost of children’s camps and maintenance of the facility.

STRATEGIES

To achieve its stated objectives, the company has adopted the following strategies:

- the entity strives to attract and retain quality staff and volunteers who are committed to working with disadvantaged young people and providing them with the ‘holiday of a lifetime’. Volunteers are sought with skills and experience caring for vulnerable children;
- enhance the undertaking of site maintenance and refurbishment works using the assistance of volunteers;
- staff and volunteers liaise with individuals, service clubs, the Returned and Services League and local Shire officers from communities throughout Victoria to identify needy children and undertake local fundraising initiatives; and
- funds are sought from business, government, service clubs and the philanthropic sector to assist meet the costs associated with children’s attendance and to meet the costs of site maintenance and upgrades.

INFORMATION ON DIRECTORS

NAME	QUALIFICATIONS	EXPERIENCE
Geoff SECKER OA	Small business owner	Director Heathmont Community Bank Director since 1992, President to December 2015
Mark BETTS	Engineer	Director since 1995, President since December 2015
John CLEAVES	Superannuation Fund Manager and Financial Planner (Retired)	Director since 2000
Tony HAINING	A/Diploma Police Studies Police sergeant	Rotarian Paul Harris Fellow Past President (2) Past Assistant Govenor Camp volunteer for 20 years Director since 2006
Sandra HAINING	Police sergeant Cert. 4 Workplace Assessment & Training	Camp volunteer for 20 years Director since 2006
John MARSHALL	Sales & Advanced Management courses	Rotarian Paul Harris Fellow Background in Commerce, 40 years IT Director since 2001
John TANNER OA	Small business owner	Paul Harris Fellow National Party President - Victoria Director since 2000
Nick WELCH	B.Bus (Property), Certified Practicing Valuer	Camp volunteer for 12 years Director since 2002
Alister SPROAL	B.Ed	Camp volunteer for 12 years Director since 2008
Chevonne WATT	Bus.Acc CPA	Employed by Ian D Watt and associates since 2001 Director since 2011
Rowena Mann	MD	Self Employed Camp volunteer for 15 years. Director from 2015 to 2016

MEETINGS OF DIRECTORS

During the financial year, 4 meetings of directors were held. Attendances by each director during the year were as follows:

DIRECTOR	MEETINGS ELIGIBLE TO ATTEND	ATTENDED
Geoff Secker	4	2
Mark BETTS	2	2
Tony Haining	4	3
Sandra Haining	2	2
John Marshall	4	1
John Tanner	4	2
Nick Welch	4	3
Alister Sproal	4	4
Chevonne Watt	4	3
Rewena Mann	1	1

LIMITATION OF MEMBERS' LIABILITY

The company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the entity. At 30 June 2016, the total amount that members of the company are liable to contribute if the company is wound up is \$400 (2015 : \$400).

AUDITOR'S INDEPENDENCE DECLARATION

The auditor's independence declaration for the year ended 30 June 2016 has been received and can be found below.



MARK BETTS
DIRECTOR

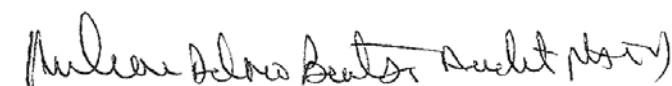
Dated this 2nd day of December 2016

AUDITOR'S INDEPENDENCE DECLARATION

UNDER SECTION 60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 TO THE DIRECTORS OF THE PORTSEA CAMP

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2016 there have been no contraventions of:

- the auditor independence requirements as set out in the Australian Charities and Not-for-profit Commission Act 2012 in relation to the audit; and
- any applicable code of professional conduct in relation to the audit.



MCLEAN DELMO BENTLEYS AUDIT PTY LTD



MARTIN FENSOME
PARTNER

Hawthorn
Dated this 2nd day of December 2016

	2016	2015
	\$	\$
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2016		
REVENUE		
Camp fees	1,741,891	1,911,889
Donations and Grants	39,398	32,540
Interest Income	11,606	14,381
Other Income	(5,646)	14,916
TOTAL REVENUE	1,787,249	1,973,726
EXPENSES		
Employee benefits expense	(937,410)	(935,245)
Camp running expense	(601,242)	(837,244)
Depreciation expense	(41,352)	(39,901)
Borrowing cost expense	(7,125)	(10,720)
Administration expense	(169,007)	(179,512)
TOTAL EXPENSES	(1,756,136)	(2,002,622)
NET SURPLUS / (DEFICIT) FOR THE YEAR	31,113	(28,896)
Other comprehensive income	-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	31,113	(28,896)

The accompanying notes form part of these financial statements.

	NOTE	2016	2015
		\$	\$
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016			
CURRENT ASSETS			
Cash and cash equivalents	3	323,280	393,300
Trade and other receivables	4	107,945	88,073
Other financial assets	5	399,812	389,505
Other current assets	6	65,136	67,396
TOTAL CURRENT ASSETS		896,173	938,274
NON-CURRENT ASSETS			
Property, plant and equipment	7	1,605,709	1,547,814
TOTAL NON-CURRENT ASSETS		1,605,709	1,547,814
TOTAL ASSETS		2,501,882	2,486,088
CURRENT LIABILITIES			
Trade and other payables	8	213,138	160,555
Interest bearing liabilities	9	55,944	55,944
Provisions	10	77,648	95,422
TOTAL CURRENT LIABILITIES		346,730	311,921
NON-CURRENT LIABILITIES			
Interest bearing liabilities	9	42,019	92,147
TOTAL NON-CURRENT LIABILITIES		42,019	92,147
TOTAL LIABILITIES		388,749	404,068
NET ASSETS		2,113,133	2,082,020
EQUITY			
Accumulated surplus		2,113,133	2,082,020
TOTAL EQUITY		2,113,133	2,082,020

The accompanying notes form part of these financial statements.

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2016	
BALANCE AT 1 JULY 2014	2,110,916
Deficit for the year	(28,896)
BALANCE AT 30 JUNE 2015	2,082,020
Surplus for the year	31,113
BALANCE AT 30 JUNE 2016	2,113,133

	NOTE	2016	2015
		\$	\$
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2016			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from course of operations		1,898,126	2,147,348
Donations and grants		39,398	32,540
Interest received		11,606	14,381
Payments to suppliers and employees		(1,844,780)	(2,151,894)
Interest paid		(7,125)	(10,720)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		97,225	31,655
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of plant and equipment		1,364	
Payments for plant and equipment		(108,174)	(22,900)
Payments for financial assets		(10,307)	(12,265)
NET CASH USED IN INVESTING ACTIVITIES		(117,117)	(35,165)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings		(50,128)	(47,532)
NET CASH USED IN FINANCING ACTIVITIES		(50,128)	(47,532)
NET INCREASE/(DECREASE) IN CASH HELD		(70,020)	(51,042)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		393,300	444,342
CASH AND CASH EQUIVALENTS AT END OF YEAR	3	323,280	393,300

The accompanying notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

The Portsea Camp applies Australian Accounting Standards – Reduced Disclosure Requirements as set out in AASB 1053: Application of Tiers of Australian Accounting Standards and AASB 2010-2 Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards – Reduced Disclosure Requirements of the Australian Accounting Standards Board (AASB) and the Australian Charities and Not-for-profits Commission Act 2012. The company is a Not-for-profit entity for financial reporting purposes under Australian Accounting Standards.

Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless otherwise stated.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The financial statements were authorised for issue on 1st December 2016 by the directors of the company.

ACCOUNTING POLICIES

(a) Income Tax

No provision for income tax has been raised as the entity is exempt from income tax under Div 50 of the Income Tax Assessment Act 1997.

(b) Revenue

Camp fee revenue is recognised upon commencement of the camp. Donations are recognised as revenue when received. Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

All revenue is stated net of the amount of goods & services tax.

(c) Inventories

Inventories are measured at the lower of cost and current replacement cost. Inventories held for distribution are measured at cost adjusted, when applicable, for any loss of service potential.

(d) Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost, less, where applicable, accumulated depreciation and any impairment losses. In the event the carrying amount of property, plant and equipment is greater than its estimated recoverable amount, the carrying amount is written down immediately to its estimated recoverable amount and impairment losses are recognised in profit or loss. A formal assessment of recoverable amount is made when impairment indicators are present.

Depreciation

The depreciable amount of all fixed assets, including buildings but excluding freehold land, is depreciated on a straight-line or reducing balance basis over the asset's useful life to the entity commencing from the time the asset is held ready for use.

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

Class of Fixed Asset	Depreciation Rate
Buildings	2.5%
Motor Vehicles	22.5 - 25%
Furniture and Fixtures	10 - 50%
Plant and Equipment	5 - 40%

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are recognised in profit or loss in the period in which they arise.

(e) Leases

Leased assets are depreciated on a straight-line basis over their estimated useful lives where it is likely that the Company will obtain ownership of the asset or over the term of the lease.

(f) Financial Instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the entity becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the company commits itself to either purchase or sell the asset (ie trade date accounting is adopted). Financial instruments are initially measured at fair value plus transaction costs.

Subsequent to initial recognition these instruments are measured as set out below.

(i) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are measured at amortised cost.

(ii) Financial liabilities

Non-derivative financial liabilities are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Company assesses whether there is objective evidence that a financial instrument has been impaired. Impairment losses are recognised in the statement of comprehensive income.

(g) Impairment of Assets

At the end of each reporting period, the Company reviews the carrying values of its assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the statement of comprehensive income.

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less.

(i) 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. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

(j) Employee Benefits

Provision is made for the Company's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits expected to be settled within one year, together with entitlements arising from wages and salaries and annual leave, which will be settled after one year, have been measured at the amounts expected to be paid when the liabilities are settled, plus related on-costs. Other employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for these benefits.

Contributions are made by the Company to employee defined contribution superannuation plan and are charged as expenses when incurred.

(k) Critical Accounting Estimates and Judgements

The Company evaluates the estimates and judgements incorporated into the financial statements based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data.

Key estimates – impairment

The company assesses impairment at each reporting date by evaluating conditions specific to the company that may lead to impairment of assets. Where an impairment trigger exists, the recoverable amount of the asset is determined. Value-in-use calculations performed in assessing recoverable amounts incorporate a number of key estimates.

No impairment has been recognised in respect of any assets for the year ended 30 June 2016.

(l) Comparative Figures

Where required by Accounting Standards comparative figures have been adjusted to conform with changes in presentation for the current financial year.

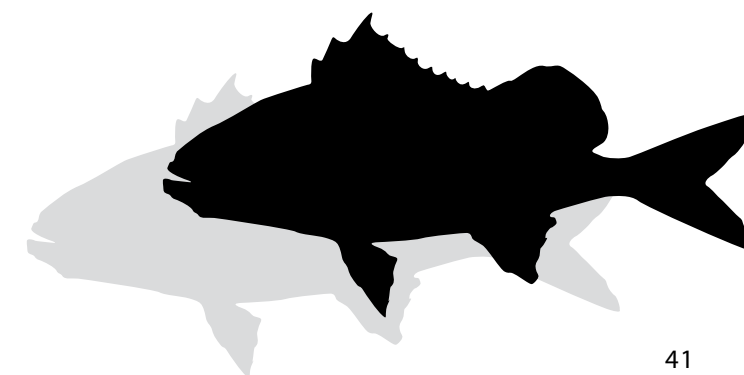
(m) New Accounting Standards for Application in Future Periods

Accounting Standards issued by the AASB that are not yet mandatorily applicable to the company together with an assessment of the potential impact of such pronouncements on the company when adopted in future periods, are discussed below:

- As AASB 9: Financial Instruments and associated Amending Standards (applicable to annual reporting periods beginning on or after 1 January 2018).

The Standard will be applicable retrospectively (subject to the provisions on hedge accounting outlined below) and includes revised requirements for the classification and measurement of financial instruments, revised recognition and derecognition requirements for financial instruments, and simplified requirements for hedge accounting.

The key changes that may affect the company on initial application include certain simplifications to the classifications of financial assets, simplifications to the accounting of embedded derivatives, upfront accounting for expected credit loss, and the irrevocable election to recognise gains and losses on investments in equity instruments that are not held for trading in other comprehensive income. AASB 9 also introduces a new model for hedge accounting that will allow greater flexibility in the ability to hedge risk, particularly with respect to hedges of non-financial items. Should the entity elect to change its hedge policies in line with the new hedge accounting requirements of the Standard, the application of such accounting would be largely prospective.



Although the directors anticipate that the adoption of AASB 9 may have an impact on the company's financial instruments, including hedging activity, it is impracticable at this stage to provide a seasonable estimate of such impact.

- AASB 16: Leases (applicable to annual reporting periods beginning on or after 1 January 2019).

When effective, this Standard will replace the current accounting requirements applicable to leases in AASB 117: Leases and related Interpretations. AASB 16 introduces a single lessee accounting model that eliminates the requirement for leases to be classified as operation or finance leases.

The main changes introduced by the new Standards include:

- recognition of a right-to-use asset and liability for all leases (excluding short-term leases with less than 12 months of tenure and leases relating to low-value assets);

- depreciation of right-to-use assets in line with AASB 116: Property, Plant and Equipment in profit or loss and unwinding of the liability in principal and interest components;

- variable lease payments that depend on an index or a rate are included in the initial measurement of the lease liability using the index or rate at the commencement date;

- by applying a practical expedient, a lessee is permitted to elect not to separate non-lease components and instead account for all components as lease; and

-additional disclosure requirements.

The transitional provision of AASB 16 allow a lessee to either retrospectively apply the Standard to comparatives in line with AASB 108: Accounting Policies, Changes in Accounting Estimates and Errors or recognise the cumulative effect of retrospective application as an adjustment to opening equity on the date of initial application.

Although the directors anticipate that the adoption of AASB 16 will impact the company's financial statements, it is impracticable at the stage to provide a reasonable estimate of such impact.

	2016	2015
	\$	\$

NOTE 2: SURPLUS / (DEFICIT) FOR THE YEAR

Auditor's remuneration		
- for auditing or reviewing the financial report	13,834	8,965
Loss on disposals of plant and equipment	7,564	-

NOTE 3: CASH AND CASH EQUIVALENTS

Petty cash	500	565
Cash at bank	322,780	392,735
	323,280	393,300

NOTE 4: TRADE AND OTHER RECEIVABLES

CURRENT		
Sundry debtors	107,945	88,073

(a) Credit Risk - Trade and Other Receivables

The company has no significant concentration of credit risk with respect to any single counterparty or group of counterparties. The main source of credit risk to the company is considered to relate to the class of assets described as trade receivables and other receivables.

Amounts are considered as 'past due' when debt has not been settled within the terms and conditions agreed between the company and the customer or counter party to the transaction. Receivables that past due are assessed for impairment by ascertaining solvency of the debtors and are provided for where there are specific circumstances indication that the debt may not be fully repaid to the company.

	2016	2015
	\$	\$

NOTE 5: FINANCIAL ASSETS

CURRENT		
Term deposits	399,812	389,505

NOTE 6: OTHER ASSETS

CURRENT		
Prepayments	65,136	67,396
	65,136	67,396

NOTE 7: PROPERTY, PLANT AND EQUIPMENT

Freehold land - at cost	1,448,818	1,448,818
Freehold building - at cost	384,491	341,382
Less: Accumulated depreciation	(342,357)	(341,382)
	42,134	-
Plant and equipment - at cost	196,495	168,091
Less: Accumulated depreciation	(136,849)	(108,915)
	59,646	59,176
Motor vehicles - at cost	71,040	70,189
Less: Accumulated depreciation	(36,892)	(41,299)
	34,148	28,890
Furniture and fixtures - at cost	107,181	94,097
Less: Accumulated depreciation	(86,218)	(83,167)
	20,963	10,930
Total property, plant and equipment	1,605,709	1,547,814

MOVEMENTS IN CARRYING AMOUNTS

Movements in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year.

	LAND	BUILDINGS	PLANT & EQUIPMENT	MOTOR VEHICLES	FURNITURE & FIXTURES	TOTAL
	\$	\$	\$	\$	\$	\$
Balance at 1 July 2015	1,448,818	-	59,176	28,890	10,930	1,547,814
Additions	-	43,109	28,403	23,578	13,084	108,174
Disposals	-	-	-	8,928	-	8,928
Depreciation expense	-	975	27,933	9,392	3,051	41,351
BALANCE AT 30 JUNE 2016	1,448,818	42,134	59,646	34,148	20,963	1,605,709

	2016	2015
	\$	\$

NOTE 8: TRADE AND OTHER PAYABLES

CURRENT

Camp fee deposits received in advance	173,257	65,752
Sundry creditors	39,881	94,803
	213,138	160,555

(a) Financial liabilities at amortised cost classified as trade and other payables

Trade and other payables		
- Total current	213,138	160,555
- Total non-current	-	-
	213,138	160,555
Less deferred income	173,257	65,752
Financial liabilities as trade and other payables	11 39,881	94,803

NOTE 9: INTEREST BEARING LIABILITIES

CURRENT

Bank Loan	55,944	55,944
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NON-CURRENT

Bank loan	42,019	92,147
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The bank loans are secured by the land and the buildings of the Portsea Camp

NOTE 10: PROVISIONS

CURRENT

Employee benefits	77,648	95,422
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Movement in provisions:

Balance at beginning of year	95,422	
Additional provisions raised during the year	43,253	
Amounts utilised	(61,027)	
Balance at end of year	77,648	

PROVISION FOR EMPLOYEE BENEFITS

Provision for employee benefits represents amounts accrued for annual leave and long service leave.

The current portion for this provision includes the total amount accrued for long service leave entitlements that have vested due to employees having completed the required period of service. Based on past experience, the company does not expect the full amount of annual leave or long service leave balances classified as current liabilities to be settled within the next 12 months. However, these amounts have been classified as current liabilities since the company does not have unconditional right to defer the settlement of these amounts in the event employees wish to use their leave entitlement.

	2016	2015
	\$	\$

NOTE 11: FINANCIAL RISK MANAGEMENT

The company's financial instruments consist mainly of deposits with banks, local money market instruments, short-term investments and accounts receivable and payable.

The carrying amounts for each category of financial instruments, measured in accordance with AASB 139 as detailed in the accounting policies to these financial statements, are as follows:

Financial Assets

Cash and cash equivalents	3	323,280	393,300
Trade and other receivables	4	107,945	88,073
	3	399,812	389,505
		831,037	870,878

Financial Assets

Financial liabilities at amortised cost

- Trade and other payables	8	39,881	94,803
- Borrowings	9	97,963	148,091
		133,844	242,894

NOTE 12: KEY MANAGEMENT PERSONNEL COMPENSATION

The totals of remuneration paid to key management personnel (KMP) of the company during the year:

Key management personnel compensation	88,496	104,716
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NOTE 13: MEMBER'S GUARANTEE

The company is incorporated under the Corporations Act 2001 and is a company limited by guarantee. If the company is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the company. At 30 June 2016 the number of members was 18 (2015:20).

NOTE 14: EVENTS AFTER THE REPORTING PERIOD

No matters or circumstances have arisen since the end of the financial year which significantly affected or may affect the operations of the company.

NOTE 15:

The registered office & principal place of business of the company is 3704 Point Nepean Road, Portsea Victoria 3944.



DIRECTORS' DECLARATION

In accordance with a resolution of directors of The Portsea Camp, the directors of the company declare that:

1. The financial statements and notes, as set out on pages 31 to 46, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:

- a. comply with Australian Accounting Standards – Reduced Disclosure Requirements; and
- b. give a true and fair view of the financial position of the company as at 30 June 2016 and of its performance for the year ended on that date.

2. In the directors' opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.



MARK BETTS
DIRECTOR

Dated this 2nd day of December 2016

STAFF AND SUPPORTERS

PERMANENT

Chief Executive Officer

Stephen Eastop

Operations Managers

Emily Dawson - to Oct. 2015

Di De Corrado - from Nov. 2015

Recreation Coordinator

Nigel Dewar - to June 2016

Recreation Coordinator 2IC

Paige Dwyer - from Jan. 2016

Catering Manager

Jack Gallagher

Catering Manager 2IC

Alex Zoric

Cook

Tristan O'Brien

School Holiday Camp Coordinator

Jillian Sands - from Dec. 2015

Finance Manager

Debbie Quigley

Maintenance Officers

Dale Ireland

Joe Foeger

Housekeeping Supervisor

Caroline Moore

Recreation Apprentice

Vic Clarke - to April 2016

CASUAL

Administration

Sabra Lazarus

Housekeeping

Jeremy Penrose

Kerrie Macfarlane

Mary Macfarlane

Melissa Toull

Samantha Forrest

Maintenance

Chris Hawkins

CASUAL

Recreation

Amanda Motyer

Ashley Pidgeon

Ben McMaster

Brenda Addicoat

Brent Carlisle

Caitlyn Keep

Callum Osmotherly

Celeste Koens

Claire Gilmartin

Daniel Irvine-De Jong

Ebony Powell

Emma Thomas

Erin Anderson

Erin Jack

Feather Fellows-Detering

Gabby Stolzehain

Georgia Horsley

Georgia Taylor

Harriet Nunan

Hayden Keep

Jasmine Foley

Jaye Chapman

Jeremy Zuber

Jesse Moran

Jonathan Pepi

Joshua Pepi

Katherine Wright

Laura Mensa

Lily Hutchinson

Lindsay Ritchie

Mara Whatmough

Matthew Pepi

Melissa Pattison

Natalie Pressuti

Riley Clarke

Ruairi MacDonald

Ryan Lindsay

Savannah Bergamin

Souzanne Funtusoff

Spencer Lindsay

Stacey Handley

Sydonny Fry

Tanya Mischler

Thomace Muldoon

Thomas Polson

Victoria Clarke

Zoe Bertland

VOLUNTEERS

Camps

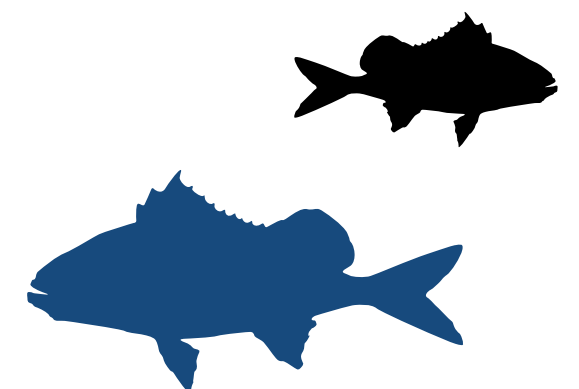
Aaron Scale
Adelle King
Aidan Leenstra
Alana Romans van Schalk
Alanah Casamento
Alannah McLaughlin
Alex Horsley
Alex Massey
Alexander Haw
Alexandra Lang
Ally Horsely
Amanda Motyer
Anna Jo Facey
Anna Kogge
Annabel Ellis
Annie Mader
Annika McDonald
Ashless Arnold
Athanasia Kolovos
Avis Weller
Baillieu Farley
Barb Carvers
Ben McMaster
Bernadette Caccianga
Bernadette Darby
Bill Cummins
Billy Addicoat
Billy Dow
Brenda Addicoat
Brent Alford
Brenton Case
Brooke Hunter
Bryanna Mischler
Cairo Levett
Caitlin Horton
Caitlin Keep
Caitlin Kennedy
Caitlyn Ninja Keep
Carla Lotito
Carrigan Horsley
Cas Porter
Casey Weyburg
Cate Febey
Catherine Ritchie
Catherine Wright
Cess Hodges
Cheryl Nancarrow
Chloe Lane

Chloe Rinaldi
Chris Dick
Claire Gilmartin
Claire McKenna
Clara Chen
Claudia Marmilic
Colin Stokes
Collete Okeley
Cooper Radenic
Corales Curtain
Courtney Park
Craig Jenner
Dale Arthur
Dale Arthur
Damon Guy
Daniel Gommers
Daniel Madhanayake
Danny Irvine De Jong
David Thompson
Dean Moroney
Deanna Giovinazzo
Debra Borchard
Denique Peace
Di Johnson
Doug Bowden
Edgar Mirantz Tan
Eliza Neylon
Elizabeth Chalmers
Emilia Feneziani
Emily Ashton
Emma Thomas
Errin Lindner
Ethan Levett
Frances Postma
Gary Myers
Gemma Thorne
Geoff kaye
Georgia Horsley
Georgia Nieuwerth
Gibby Knaepple
Gloria Aitken
Graham Mattingley
Gretl Schiller
Heather Barrie
Heather Johnson
Henry Dow
Hope Payet
Ian Venables

Indi Skehan
Isabelle Sauze
Jac Sproul
Jack Sherwood
Jacqui Taylor
Jaimie Treasure
James Thom
Jan Farrell
Janet White
Jaqueline Hill
Jarrad Myers
Jeff Tulk
Jennifer Brennan
Jenny Astall
Jessica King
Jill Sands
Jill Smyth
Jo Rogash
Joanne Howard
Joe Vanaria
John Marshall
John Veloso
Joseph Bennett
Josh Heap
Joshua McDonald
Julia Commisso
Kaitlyn Cooper
Karen Levett
Kath Hedger
Katherine Wright
Kayla Savory
Keith Pickering
Kellie Oakley
Kelly Walker
Kelmentina Judet
Kelsey Vanden Driesen
Kerri Brieze
Kerrin Smith
Kirstie Louise
Kristyn Burns
Kylie Mitchell
Kymmy Brain
Laura Box
Laura Mensa
Lauren Cincotta
Lauren Mesiti
Laurie Smyth
Leanne Novak

Leigh Sutcliffe
Lelei Halatanu
Liam Lazarus-Eastop
Lily Hutchinson
Lukeyy DK
Lynne Polson
Mahya Rashidisian
Margaret Hodge
Maria Gocedino
Mark Seedsman
Mary Vanaria
Mata Puni
Matt Pepi
Matthew Mannes
Maureen Engelfield
Megan Hayes
Megan Shellie
Melinda Bottoms
Melissa Whelan
Meredith Jacka
Merryn Dannatt
Mia Balice
Michela Clarke
Mick McMaster
Miranda Hutchinson
Miranda Luck
Mire Shomshe
Narkayla Bright
Natalie Larter
Natalie Savory
Nathan Shook
Nathan Wimhurst
Noella Cook
Olivia Elliott
Paige Dwyer
Patrick White
Paula Glover
Peter Hillas
Phil Maxwell
Phil Stevens
Phillip Wise
Polly Hammerton
Rachel Myers
Rebecca Wain
Rhiannon Walker
Robert Wallace
Roger Annear
Roshen Thomasz

Ross Parker
Ruairi MacDonald
Russell Warmington
Ryan Mannes
Sabra Lazarus
Sally Roberts
Sam Buchanon
Sandra Haining
Sarah Latham
Sarah Thomas
Sarah Whyman
Savannah Bergamin
Shelby Brain
Shervena Shead
Sinita McCartney
Siobhan Cotton
Sophie Le-Faou
Souzanne Funtusoff
Stacey Handley
Steph Broadway
Steph Maronis
Stephanie Brodkorb
Sue Martin
Sue Warmington
Suzie Anne
Sydonny Fry
Tanya Mischler
Tarryn Elverd
Tash Izlemek
Taylor Horrocks
Tempany Easton
Thomace Muldoon
Thomas Titford
Tim Hayes
Tim Hedger
Tim Polson
Tom Polson
Tony Haining
Vic Clarke
Vikki Peart
Wayne Willoughby
Wendy Sherwood
Will Hughes
Yvonne Pearse
Zarah D'Souza/Harvey
Zeke Penola
Zoe Bertrand



CHARITY CAMP ORGANISERS

Apex

Echuca
Traralgon

Lions

Benalla
Cobram
Jerilderie
Kerang
Kyabram
Maiden Gully – Marong
Merrigum
Rushworth
Stanhope
Strathfieldsaye
Tongala
Wodonga
Yarrawonga Lioness

Local Government

Ararat
Bendigo
Berrigan
Campaspe
Horsham
Indigo
Mildura
Murrumbidgee
Wakool
Wodonga
Yarriambiack

Portsea Camp Committees

Kerang
Mildura
Pira
Swan Hill
Tongala

Rotary

Alpine
Bendigo Sandhurst
Cobram
Eaglehawk
Nathalia
Numurkah
St Arnaud
Upper Yarra
Wodonga Central
Wodonga West
Yarrawonga/ Mulwala

RSL

Anzac House

RSL sub branches

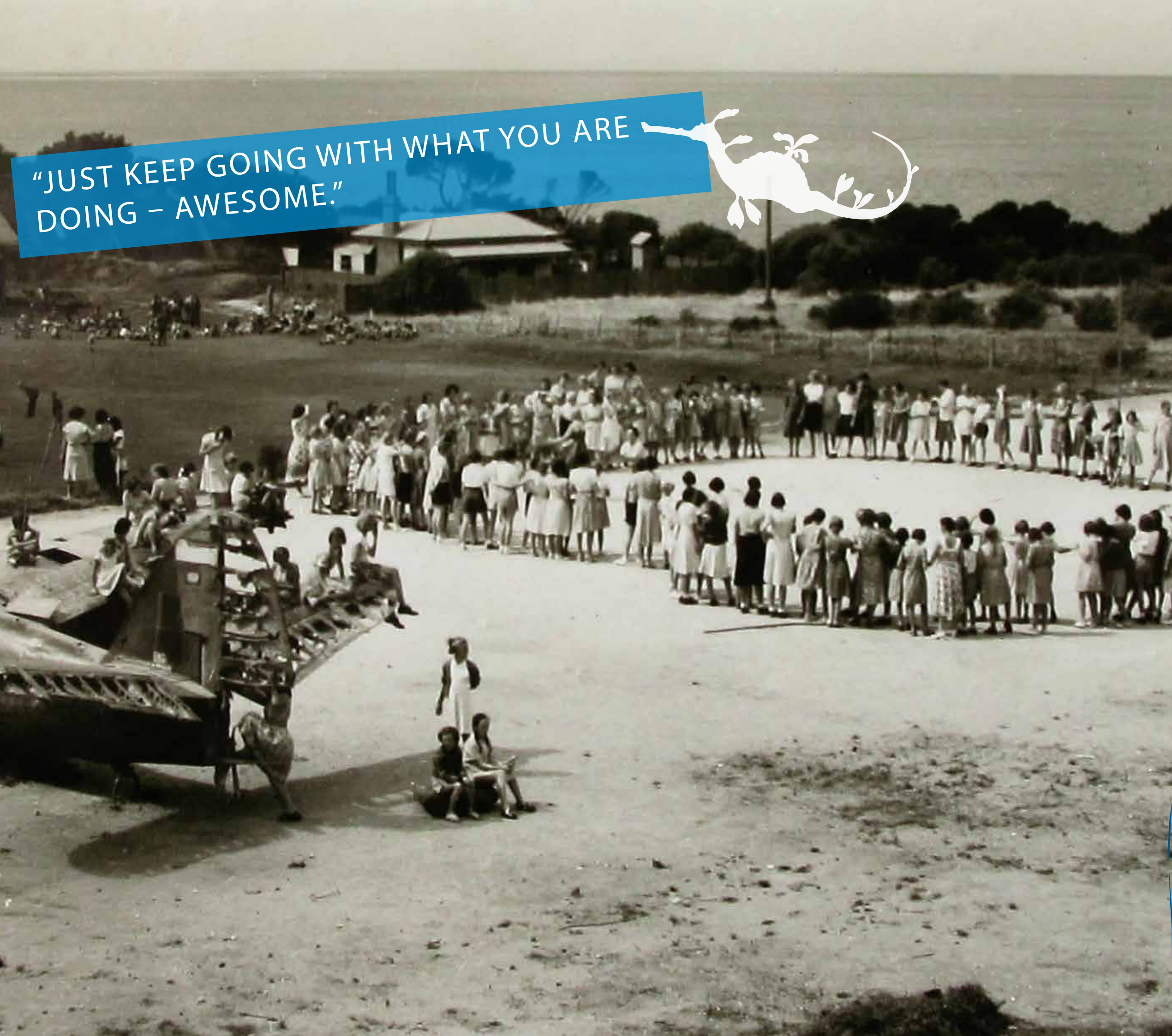
Altona
Bairnsdale
Bayswater
Beechworth
Bentleigh
Cann River
Colac
Elmore
Footscray
Foster
Frankston
Girgarre
Greensborough
Kangaroo Flat
Keilor East
Kilmore
Koondroock
Kyabram
Kyneton
Longbeach
Mallacoota
Meenuyan
Metung
Mortlake
Morwell
Paynesville
Phillip Island
Port Fairy
Portland
Reservoir
Romsey / Lancefield
Rosebud
Rutherglen
Shepparton
Sunshine
Warragul
Warrnambool
Waverley
Werribee
Whittlesea
Woodend
Yarra Glen
Yea / Kinglake

OTHER SUPPORTERS

Albury Wodonga Community Chest
Aldous Rowe and Hill
Andy's Earthmovers
Athenaeum Pizza & Pasta
Barrs
Beck Legal
Benalla Bowls Club
Benalla Fire Brigade
Benalla Golf Club
Benalla Veterinary Clinic
Bendigo Advertiser
Bendigo Day Surgery
Bendigo Hire
Bendigo Innerwheel
BMEET
Border Trust Albury Wodonga
Booren Branch CWA
Brian Vial
Bunning Warehouse
Bunning Warehouse
Butlers Orchards
Carrier St Medical Centre
Catholic Women's League of Victoria and Wogga Wogga
Chances for Children
Coomeala Health Aboriginal Corporation
Clark Rubber
Club Barham
Club Mulwala
Colin Devereux Joinery
Cutri Lane
DCK Real Estate
Desailly Engineering
Eaglehawk Bowls Club
Eaglehawk War Widows
Eaglehawk Youth Services Club
EB Mawson & Sons
Euston Club Emergency Relief
Extons Pty Ltd
Fishcare

Garner Bros Construction
Golden City Medical Centre
Grealy Motors
Hovenden Plasters
Hume and Ise Home Hardware
Hunter Marine
Inner wheel Club of Albury
Inner Wheel of Bendigo
Jack n' Andy's Opportunity Shop
Jerilderie CWA
Jerilderie Football Club
Jerilderie Historical Society
Jerilderie IGA
Jerilderie Lifeball Group
Jerilderie Netball Club
Jerilderie Public School Parents Ass'n
Jerilderie Tidy Towns
John Gault
Karinie Building Supplies
Kentucky Fried - various
Lander and Rogers
Lansell Plaza
LG and AE Chirnside Pty Ltd
Leo Toussaint
Lower Murray Water
MAKATAK
Mulwala Water Ski Club
Mark & Susan Jalland
Marg Summers
Marrabool Pharmacy
McDonalds – various
McKnight Concreting
Milner- Marsha Watson Pharmacy
Minter Ellison
Mitre 10 Swan Hill
Mumford Farms
NJ Todd Funeral Directors
Nyah West Men's Shed
Order of Australia Ass'n

Peter Pennington
Reader's Feast Bookshop
Rowena Mann
Woodworkers Mulwonga
Ryan and McNulty Pty Ltd
Sacred Heart College Primary Campus
Satin & Stones Lingerie & Jewellery
Schneider Electrics Pty Ltd
Settlement Farms
Shayden Nominees Pty Ltd
Sicilianos
Smith Dosser Pty Ltd
Soroptimists
Sorrento Couta Sailing Boat Club
St Mary's Primary School
St Vinnies
Strathdale Senior Citizens
Sunraysia Men's Shed
Swan Hill Hardware
Swan Hill Milk Distributors
Swan Hill Target
Swan Hill Toyworld
Village Resort, Portsea
Walsh and O'Meara Builders
Willawa School Bus Committee
Wunnamurra School Bus Committee
Wycheproof Men's Shed
Yarrawonga Mulwala Golf Club Resort



"JUST KEEP GOING WITH WHAT YOU ARE
DOING – AWESOME."



DONATIONS & GRANTS

Under \$1,000

All Souls Opportunity Shop
Ben Burrows
Brenton Alford
Desley Gibson
Everyday Hero Fun Run
Freda Barrow Children's Fund
Gwen Woodford
Heather Barrie
Henry Berry Estate and Trust
Jocelyn Brassey Cooper
Judith Adeney
Katy Watts
Linda Prentice
Nancy Kimpton
Robert Burrows
Ritchies Stores
Rotary Club of Hazelwood
Savvy's
Sale Home Education Network
Shire of Campaspe
Tina Tout

\$1,000 to \$10,000

Dianna & Georgio Gjergja
Norman, Mavis and Graeme
Waters Perpetual Charitable Trust

\$10,000 to \$20,000

Rye and District Community Bank



THE PORTSEA CAMP

EST. 1946

The Portsea Camp

3704 Point Nepean Road
Portsea, Victoria 3944

Phone (03) 5984 2333
Fax (03) 5984 1676

info@theportseacamp.com.au
www.theportseacamp.com.au

ABN 67 004 456 222
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Working collaboratively with child and family support agencies providing subsidised camps for agency members