

# ANNUAL REPORT 17-18



THE PORTSEA CAMP  
EST 1946



"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

PARTNERING WITH:





THE PORTSEA CAMP  
EST 1946

#### VISION

The Portsea Camp will lead the way in providing a unique environment that embraces inclusivity and inspires future generations.

#### MISSION

The Camp offers children and young adult leaders who would most benefit from the opportunity:

- To thrive on a sense of belonging; and
- To build resilience and confidence through creative arts and active outdoor recreation programs that are designed to foster positive relationships, learning and development.



#### INDEX

4	Message from our President
5	CEO's Report
8	Making a Difference Camps
29	Treasurer's Report
32	Independent Audit Report
34	Director's Report
37	Auditor's Independence Declaration
38	Statement of Profit & Loss
39	Statement of Financial Position
40	Statement of Changes in Equity
40	Statement of Cash Flows
41	Notes to the Financial Statements
48	Directors' Declaration
49	Staff and Supporters
50	Volunteers
54	Making a Difference Camp Organisers
55	Other Supporters
57	Donations & Grants

## MESSAGE FROM OUR PRESIDENT

We have again completed another successful year across all aspects of the Camp – delivering an opportunity of life respite for young people from across Victoria and southern New South Wales - creating life long memories of their short stay at the Camp. Our ability to provide these opportunities relies on the dedicated work of Stephen and our staff and volunteers that makes The Portsea Camp a unique experience of fun; sun and friendship in a safe and caring environment.

Our thanks go to Stephen; our permanent and part-time staff and the many volunteers who all work together as a well-oiled machine to provide a fantastic holiday environment for our Make a Difference (MAD) Camps and who present the professional services to the schools and community groups throughout the year that allow us to fund the MAD camps and deliver on our Mission.

I want to acknowledge and thank my fellow Board members for their continued support and their work in the background. We as a Board worked this year to develop strategies that will help sustain the Camps operations in the years to come. We do not have any Government support and rely on our own endeavours to continue our Vision and we must continuously review and improve how we operate to stay relevant and ahead of competition across the camping sector. The Board this year identified sustainability as a key focus for the Camp going forward - we will work further to develop strategies in this respect; in particular to develop wider community support to sustain the Camp into the future.

Our financial result this year shows the vulnerability that we face. Overall we have operated well within our budgets with costs kept under control however late booking cancellations have reduced income and we had an operating loss this year. We believe this year's result are not characteristic of the Camp and we will work hard next year and every year to deliver a balanced account.

Our long standing Patron of more than 20 years – Dame Beryl Beaurepaire passed away recently at the age of 95. Dame Beryl had a distinguished career of community support and service and provided much support and guidance to the Camp particularly in the early years after separation from City of Melbourne - her legacy will be remembered fondly. Beryl had the belief that the Children of Victoria are our greatest hope - her work and support for the Portsea Camp will help us continue the Camp's vital work and allow then to grow and deliver that hope.

The camp is constantly responding to change in all areas of its operations – the expectation of our clients; the children who attend the MAD camps; our Volunteers; Our Staff and community expectations of Charitable Organisations increase to a higher standard each year. We must remain vigilant and respond accordingly to change as it occurs. I remain confident that the Board; Stephen and our team of Staff and Volunteers will continue to meet the challenges of change and be able to meet our Mission in the years to come.



MARK BETTS  
PRESIDENT  
16TH OF OCTOBER 2018

## CEO REPORT

What a pleasure it is to report to you on the work of The Portsea Camp this last year. It's certainly been a rewarding experience as new staff became well bedded-down into their positions and performed their responsibilities well-above expectations.

After so many key staff changes and significant events over the past two years it's very much been a case of ensuring that we focused on core activities and responsibilities and in so doing continued to meet the expectations of all who came and stayed at our magnificent facility. I am very pleased to say that feedback has never been better and remains extremely positive, as I trust this report will show.

Coincidentally with the changes in staffing came renewal of our governorship. New directors have certainly brought a very positive commitment to the camp and a broad skill-set that will ensure our solid foundations can be built upon with confidence and ensure the camp's success well into the future.

I very much look forward to playing my part to provide children experiencing challenging life circumstances with a fabulous time, making new friends, immersing themselves in new and exciting activities and returning home more resilient and confident.

The Portsea Camp is a huge operation with numerous facets. Its success is down to the generosity of so many individuals whose togetherness and concern for children works so brilliantly as a sum of the parts.

My personal thanks to directors, staff, volunteers and all associated with this venerable community resource.





"I HAD A BLAST AT CAMP AND I WANT TO GO BACK. I MADE SO MANY FRIENDS AND I DIDN'T WANT TO LEAVE"

## MAKING A DIFFERENCE CAMPS

"It was the best thing in my life and I will never forget it".

Making a Difference camps are all about supporting everyone who attends to grow, to learn new skills, to develop and realise existing strengths, to share with and nurture others.

While at first glance one might think that each camp is the same as in the main the structure and activities remain fairly constant and each is characterised by a similar pattern as everyone comes to terms with their new living arrangements, feels 'at home' and then realises that the week is rapidly coming to a close, each and every camp is different. They are unique experiences with a particular group of people knitting together, taking a journey from uncertainty and apprehension mixed with excited anticipation to the point of closure – reflection and evaluation

It is always a delight to hear children's utter exuberance as they run from new friend to new friend, leader to leader on their last morning. "Sign my T-shirt", "Oh God I thought I'd missed you", "Are you coming next year, tell me you are coming", etc.

It's also a delight to see the relationships that have built between leaders. Just like children coming for the first

time, for many adults the first days of camp can be quite a challenge that no amount of training can adequately prepare one for.

Our focus is to provide a camp experience for children who 'need a break', which unpacks into a multitude of reasons, expectations and behaviours. It inevitably requires leaders to draw on their own life experiences. It can be confronting and exhausting, but it is always rewarding and affirming.

What I witness at camp as the week progresses from both children and adults alike is a groundswell of empathy, and a willingness to work together towards a shared goal, of making the camp a place for everyone to blossom and grow. As a team we work hard together to make a difference.

In 2017/18 1,018 children camp to our 'Making a Difference' camps. As you can see on the map of Victoria, 927 came from all parts of the state, as well as 45 children from inland NSW. They were accompanied and supported at camp by a generous and capable group of 252 volunteers, some attending more than one camp.



## CAMP PROGRAM

Each of the five camps were structured around the age of children attending. Activities ranged from all-in events to small group land and water-based options and were based around the knowledge, skills and competencies of volunteers attending each camp.

As usual there were favourite activities with children relishing the giant swing and flying fox, although disco, swimming, art and craft and friendship bands certainly held their own in the popularity stakes. Children's feedback on activities was universally positive.

In addition to our in-house activities we are supported by a number of organisations and groups who come to camp to provide additional activities, their support enriching our program and the experiences for children at camp.

We have become accustomed to boaties from the Sorrento Sailing Couta Boat Club helping out, taking children out to Pope's Eye to see and smell the seals and seek out dolphins. It's definitely a favourite activity with the lucky children who have the opportunity to go also enjoying contraband lollies and soft drinks provided by wayward Captains. Their authority at sea clearly rules.

Fishcare volunteers also returned for their 12th year to run fishing expeditions from both their boat and the Portsea pier. Some children just can't get enough of this activity, persisting until they haul out a 'kiss and return' fish. But it's not only about fishing – Fishcare volunteers provide an age-appropriate learning experience, educating children about responsible fishing practices and environmental awareness.

New to camp is the contribution of the Sorrento Croquet Club whose members came along to teach children the finer points of what appears to be a sedate game. Not for all children, but those that appreciated the games subtleties soon discovered that once some jargon was learned – mallets, baulks, duffers, peels... - there is a lot to be gained from a perfected 'dambuster'. For some children croquet proved to be their favourite activity, leaving camp determined to locate a local club.

The sight and sound of a Westpac helicopter loudly flying towards camp and then landing on the oval is always a thrill. Children's innumerable questions to the pilot and crew about dangerous rescues, near-drownings, how it goes up, shark-spotting and ship-sinking inevitably has the team staying longer than they had anticipated.

Men's Shed groups from around Victoria continue to provide pre-cut timber for children to make gifts to take home. Their labours throughout the year are greatly valued by children who saw, hammer and nail various articles together before painting and taking them home as gifts.

We can't thank these supporters enough for their contributions.



## WHERE CHILDREN CAME FROM : WITH A COMBINED TOTAL OF: 1018

<p><b>PHILLIP ISLAND &amp; GIPPSLAND</b></p> <table border="0"> <tr><td>Traralgon</td><td>12</td></tr> <tr><td><b>Total</b></td><td><b>12</b></td></tr> </table>	Traralgon	12	<b>Total</b>	<b>12</b>	<p><b>LEGENDS, WINE &amp; HIGH COUNTRY</b></p> <table border="0"> <tr><td>Benalla</td><td>26</td></tr> <tr><td>Indigo</td><td>42</td></tr> <tr><td>Myrtleford/Alpine</td><td>20</td></tr> <tr><td>Wodonga</td><td>50</td></tr> <tr><td><b>Total</b></td><td><b>138</b></td></tr> </table>	Benalla	26	Indigo	42	Myrtleford/Alpine	20	Wodonga	50	<b>Total</b>	<b>138</b>	<p><b>MURRAY OUTBACK</b></p> <table border="0"> <tr><td>Kerang</td><td>47</td></tr> <tr><td>Mildura</td><td>103</td></tr> <tr><td>Pira</td><td>21</td></tr> <tr><td>Swan Hill</td><td>57</td></tr> <tr><td><b>Total</b></td><td><b>228</b></td></tr> </table>	Kerang	47	Mildura	103	Pira	21	Swan Hill	57	<b>Total</b>	<b>228</b>						
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"I USE TO BE HOMESICK I AM GLAD THAT I CONQUERED IT AND I MISS THE PORTSEA CAMP I HOPE I GET TO GO BACK I MISS THE RECCIES JUNIORS AND THE KIDS SUPPORT TEAM TOO"



## CHILD SUPPORT

Last year we restructured the way we deliver support to children at camp, by providing a designated safe space, and particular adults who work exclusively to meet the needs of children who need additional support. We have continued this initiative. It supports children feeling vulnerable or at all uncertain about camp, and / or children finding everything overwhelming. It's a space to shed a tear or blow off steam.

Our experienced child support team members have the time to focus on individual children's needs, raise issues and any concerns with parents / guardians and determine suitable management strategies - something that is a challenge beyond the capacity of leaders responsible for large rooms of children. It ran again this season.

It's been a very worthwhile initiative, with positive feedback from children, parents and leaders. It has enhanced the capacity of children who were struggling to integrate into camp life and gain the most from their time at camp. We will look to further develop this over coming years and seek to establish a more defined and engaging physical space from which the team can work. It's a work in progress.

Nurses, as always, proved to be an essential part of the child support team. Their diligent and conscientious approach to dispensing medication, treating the inevitable cuts and bruises, assessing whether outside medical attention was needed, and attending hospital when there was any doubt was priceless.

Camp	Room Leaders	Recreation Leaders	Medical Team	Junior Leaders	Placement Students	Child Support Team	Total
January (1)	31	25	2	12	5	2	72
January (2)	33	26	4	10	6	0	73
January (3)	31	23	2	9	8	1	66
April	32	25	3	12	11	1	73
September	25	15	2	0	9	1	43
<b>Total</b>	<b>152</b>	<b>114</b>	<b>13</b>	<b>43</b>	<b>36</b>	<b>5</b>	<b>327</b>

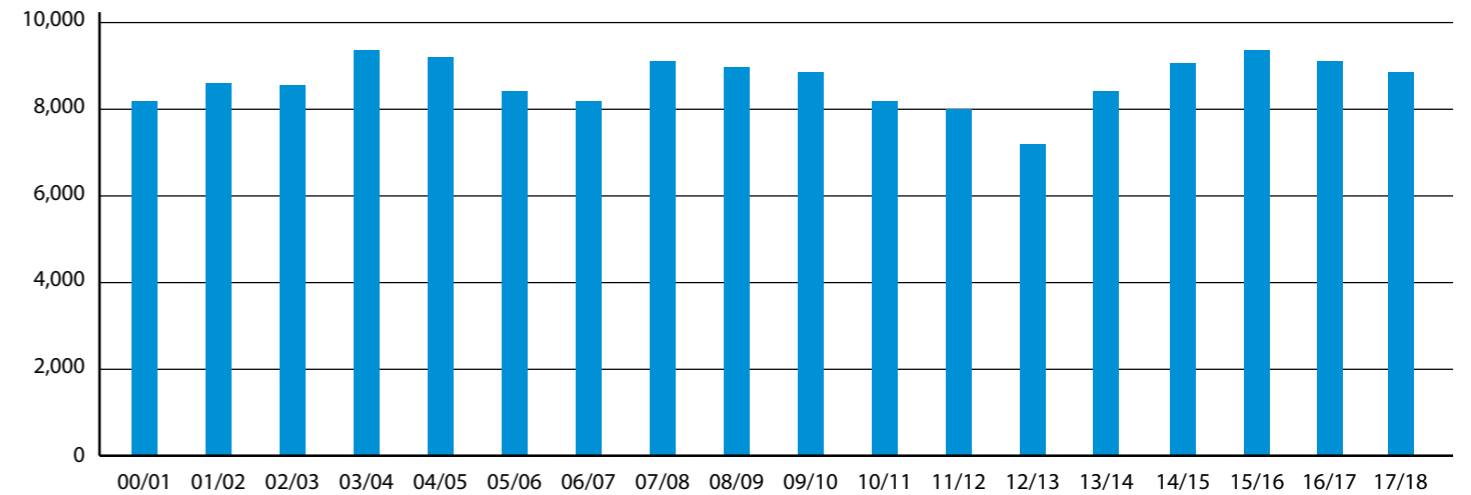
## MAKING A DIFFERENCE CAMP VOLUNTEERS

## ORGANISERS

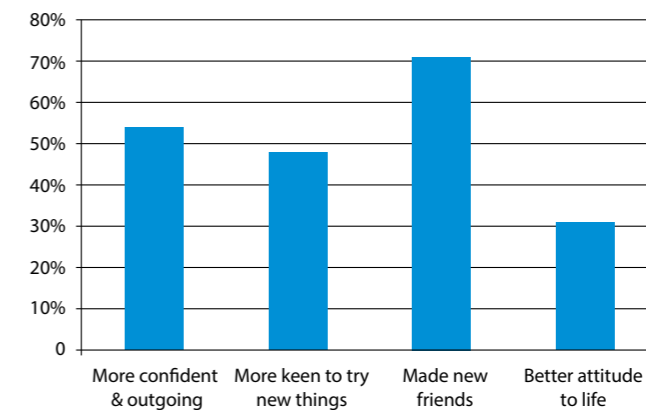
As you can see listed at the end of this report there are so many people, clubs, local governments and camp committees involved in identifying children and volunteers, raising funds, attending camp or coach departure and return points and / or transporting children to / from camp. Their contribution for the following year begins the day after a camp ends.

Where camp leaders receive the accolades of children, organisers don't have that reward. In many respects they deserve the highest of plaudits, notably Rotary and the RSL and its sub-branches who have been stalwarts.

Deserving of special recognition this year has been the contribution of Anna Collis, our Mildura ambassador, who has established a solid group of local supporters to help her. In 2014/15, 21 Mildura children attended an April camp. And then Anna got involved and in the 2017/18 year she brought 103 children. Additionally, she has also started bringing teenagers to our September camp. That is a huge effort for a fresh starter.



MAKING A DIFFERENCE CAMP OCCUPANCY (BED NIGHTS)



PARENT THOUGHTS ON THE CAMP OUTCOMES FOR THEIR CHILD







"I CANNOT THANK THE STAFF AT THE SEAFORD RSL AND THE PORTSEA CAMP ENOUGH FOR ALL THAT THEY HAVE DONE IN PROVIDING A FUN FILLED CAMP & NEW EXPERIENCES FOR MY SON AND OTHERS. MY SON WAS SO EXCITED WHEN HE GOT HOME AND HASN'T STOPPED TALKING ABOUT ALL THE THINGS HE DID, FRIENDS HE MADE AND THE FANTASTIC STAFF THAT LOOKED AFTER HIM."



#### PHYSICAL ISSUES

Allergies - General	81
Asthma	63
Hearing Impairment	5
Anaphylactic	4
Language delay	4
Dyslexia	3
Cystic Fibrosis	2
Epilepsy	2
Heart conditions	2
Acquired brain injury	1
Burns victim	1
Diabetes	1
Downs Syndrome	1
Kidney disease	1
Seizures	1
TOTAL	172

#### FAMILY ISSUES

Significant Recent Family Issues	82
Custody Order / In Crisis or State Care	61
Abuse / Neglect / Trauma / Family Violence	33
Parent In Custody	1
TOTAL	177

#### ADULT TO CHILDREN RATIOS

CAMP	RATIO
January (1)	1 : 4.3
January (2)	1 : 3.8
January (3)	1 : 4.1
April	1 : 3.2
September	1 : 2.6

#### BEHAVIOURAL AND INTELLECTUAL ISSUES

ADHD	54
Anxiety / Depression / Mood Disorder / PT	52
Aspergers/ Autism Syndrome	39
Intellectual Disability - Mild	19
Been Bullied	11
Confrontation / Conduct Disorder	11
Intellectual Disability - Moderate	3
Obsessive Compulsive Disorder	2
Tourette's Syndrome	1
TOTAL	192

#### CAMP LEADERS

What a special bunch of people they were. Diverse is an understatement, aged from 16 to 75, white collar to blue collar, to student to pensioner, waged to un-waged, well-heeled to struggling by on a disability benefit.

Universally they came to camp to make a difference in children's lives, to set aside their differences and join around a shared goal, to establish a positive, affirming, caring, respectful, all-embracing way of living together - albeit only for a week in time. Undoubtedly there were challenges but they together created a community, one that many will return to over subsequent years.

Life Member, Avis Weller has both organised for children to attend camp and come along as a leader, first as a 'roomie', now as a 'reccie' running art and craft sessions. In 2008 we celebrated her 30-year commitment but at the time Avis' personal circumstances were giving a teary Avis cause to consider whether she would need to hang up her hat. I'm pleased to report that in April 2018 she was still with us - 40 years on. "I'll be in my grave before I finish up", she remarked, receiving her long-service pin.

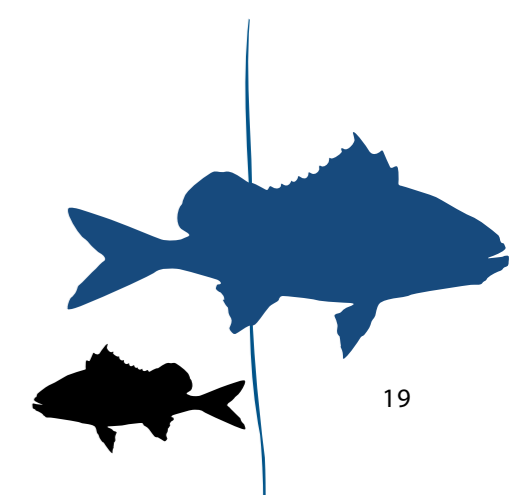
Whilst Avis longevity is cause for great delight there are also many leaders who came to two, three, four or five camps during the year and whose experience was extremely valuable, particularly as they supported newly commencing leaders.

Rejuvenating our volunteer team is a constant necessity. It's reassuring to see that our Junior Leader program was so popular with 16 to 18 year olds, some of whom came to camp as 9-12 year olds. Applications far outweighed available spaces, even with 12 attending each camp. The benefits of the program are apparent with increasing numbers of adult volunteers having started as juniors.

It is also worth noting the energy Jill Sands has put into developing our relationship with Universities and Colleges, with consistent growth in the number of placement students. The camp experience certainly enhances their learning before they graduate as teachers, psychologists, social and youth workers. It is an often un-recognised community support role that the camp plays.

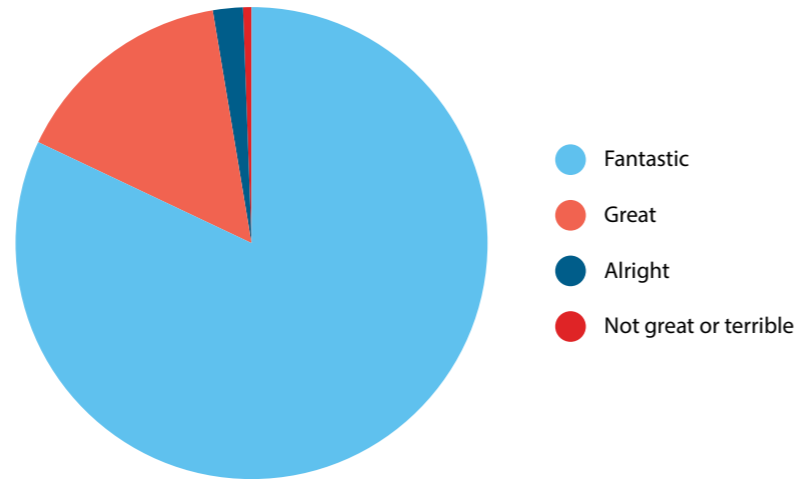
#### PENINSULA BUSINESS FOR PENINSULA YOUTH

At a local level we continued to value and see growth in support from our local community, with local businesses funding 42 children to attend. It is a great and appreciated opportunity for locals to get involved, and for local children to attend.

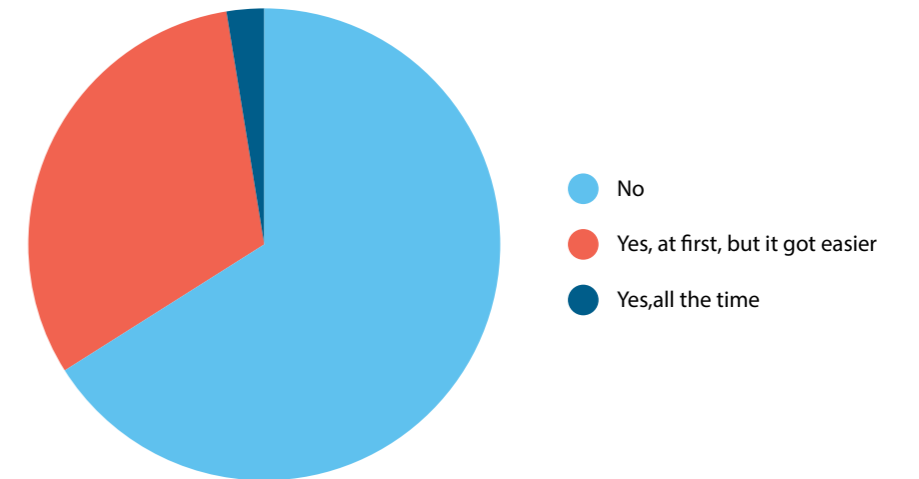


## WHAT CHILDREN AND PARENTS THOUGHT ABOUT THE CAMP

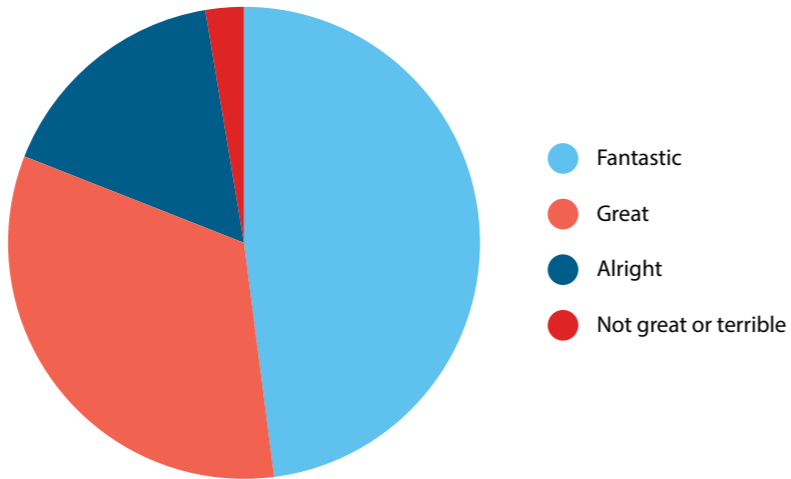
ALL CHILDREN & PARENTS WERE INVITED TO GIVE FEEDBACK ON THE CAMP EXPERIENCE. 49% RESPONDED.



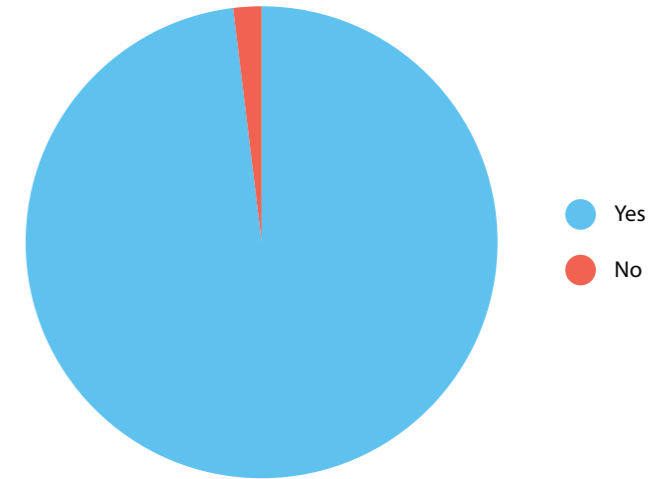
ACTIVITIES



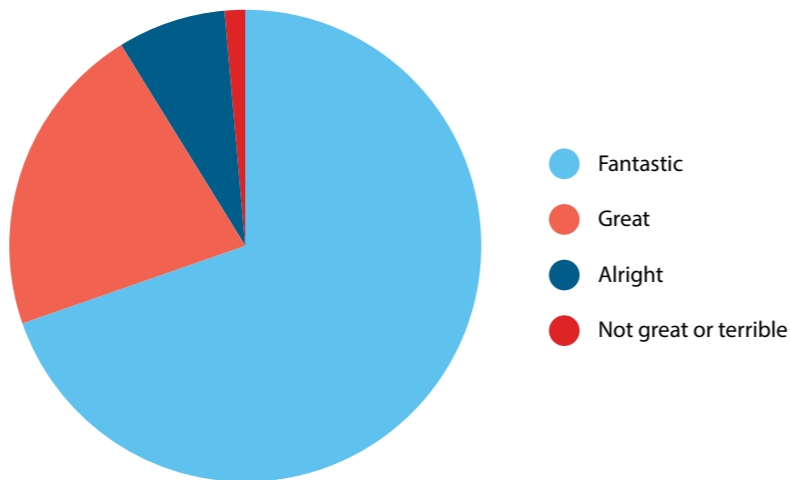
WERE CHILDREN HOMESICK



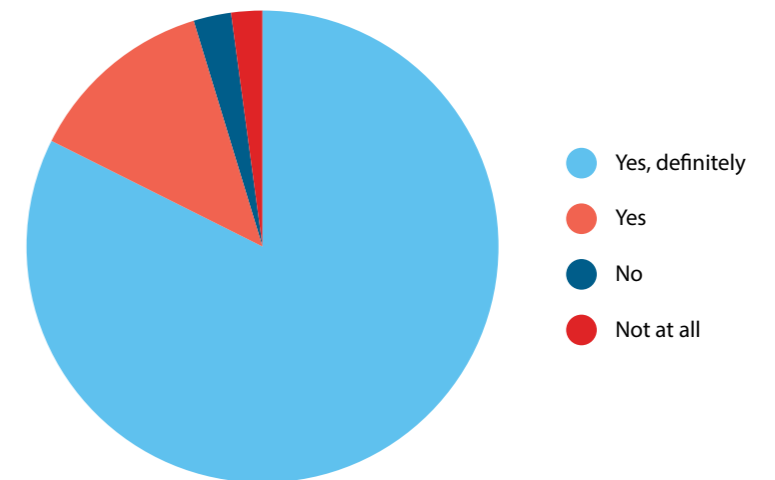
MEALS



WOULD CHILDREN RECOMMEND THE CAMP TO OTHERS



LEADERS



VALUE FOR MONEY



"MY DAUGHTER HAD A WONDERFUL TIME, MAKING FRIENDS WITH GIRLS FROM OTHER TOWN. SHE LOVED THE CHOICE TO DO AS SHE LIKED. THANKS FOR THE EXPERIENCES AND FRIENDSHIP SHE'S MADE. HAS INSPIRED HER SISTER TO GO IN THE COMING YEARS."



## GENERAL & SCHOOL CAMPS

The Portsea Camp is unique amongst charity and not-for-profit camps with almost all revenue necessary to meet operating costs derived from our social enterprise activity – running camps for schools and community groups.

This year 95 camps were run, with all groups having a fabulous time, frequently commenting on their confidence in and appreciation for the activity leadership of our largely new team of casual recreation staff.

Occupancy numbers were a little less than last year brought about by a couple of school's late cancellations and our decision to tighten-up availability to groups that had in the past proved difficult to manage.

## INFRASTRUCTURE

With so many changes in the staffing area our focus necessarily moved off our refurbishment program and we delayed some of the changes muted last year. Aside from the constant maintenance work, much refurbishment was still undertaken, notably the exterior rejuvenation of our staff cottage and its surrounds, and up-grading the interior of Connelly Hall, both largely achieved using camp staff labour.

Of note these last few years has been the reduction in outlays for crisis repairs to infrastructure. Slowly and progressively as finances permitted we have addressed the key infrastructure problems. In 2018/19 our attention will go to up-dating our smoke alarm and detection system and improving staff amenity by reducing congestion and bringing all admin and recreation teams into a single open space.

## STAFF

What a team we have and what a pleasure it is to grow the camp with such capable people leading and working in the various staff teams. It is no easy task to build and retain cohesiveness across so many staff areas whilst we are so time-poor, particularly from December through to May when it is almost impossible even to have a quick staff meeting. There isn't time to blink after January camps have finished before we are occupied every day for months with very large numbers of campers.

As Catering Manager Jack Fanta and his team have continued to do a brilliant job ensuring that feedback on meals is always good and beyond expectations and that particular dietary requirements are met. Jill Sands has greatly strengthened the administrative and volunteer support aspect of Making a Difference camps. Carla Kuradczyk has stepped into the Housekeeper Supervisor position and leads a hard-working team. Joe Foeger continues to jump to the various all-quarters demands on his maintenance time. Tim Bourke and Lou Dickson have rejuvenated and rebuilt our recreation team, inspiring confidence from all quarters in the process. Debbie Quigley has calmly and conscientiously managed all aspects of our finances. Di DeCorrado has been a Trojan - it is no small feat having a handle on all aspects of the camp's operation, shoe-horning bookings into the tight calendar, prioritising and achieving guest satisfaction.

Two long-standing staff left us during the year. Carol Moore resigned her Housekeeper Supervisor position and Dale Ireland his Maintenance Officer's position, both after 14 years with the camp. After 2 years with us Tim has also departed, just as he had achieved so much to consolidate our recreation team. We wish them well.

I want to personally thank each member of the team for their inspiration and invaluable contributions, both in and out of work; essentially for making the camp a part of their lives.

## CHANGING TIMES

There is no escaping the fact that our climate is changing, no escape from the fact that our precious front beach is under threat. It's a challenging time and one that will require us to play our part in ensuring that we move to reduce, reuse and conserve.

We started doing our bit in the late 1990s when droughts were an annual occurrence, when water restrictions meant no watering of lawns and we watched on as our old European trees and shrubs and progressively weakened and died. In 1998 we sought funding from the Federal Government to plant indigenous seedlings across the site, both to improve aesthetics, reduce the necessity to water and improve shade. We see the benefits of that today.

We have also been tackling the issue from an energy use perspective, changing lights to energy efficient LEDs, installing lighting motion sensors, ensuring that night lights and boilers can be turned off when we are unoccupied, and drawing guests attention to the need to turn off lights and heaters when not required.

We have also focused on waste reduction and sorting and inroads are certainly being made. All vegetation waste now remains on site, mulched to garden beds.

Unfortunately we have had to cease fishing from the pier, so much waste line and hooks inevitably being generated and clogging weed-beds. As an alternative we have introduced a 'Waste Warriors' activity with children collecting, sorting and identifying waste found on local beaches. It is an activity under development with Fishcare who have been extremely supportive.

We will have more to say on how to further our current efforts in next year's report.

## TOMORROW

After 40 years working in the community sector in the youth work, housing, disability and self-help arenas I have seen a growing move by funding sources, be they government, philanthropic or business, to focus on supporting organisations whose programs are innovative and / or outcome-based.

It could be said that we aren't particularly 'innovative' as at face-value little appears to have changed at the camp over its 70 plus years. Children and volunteers come, they stay a while, have fun and leave.

During my time as CEO the changes at camp have been dramatic. Change is a camp constant whether from a safety, governance or environmental perspective. Rather than static we are frenetic being both proactive and reactive to the many changes around and ahead of us. There are increasing challenges and demands on directors, volunteers and staff. I am confident that the camp is up to those challenges. Our model, with our regular tweaking - works.

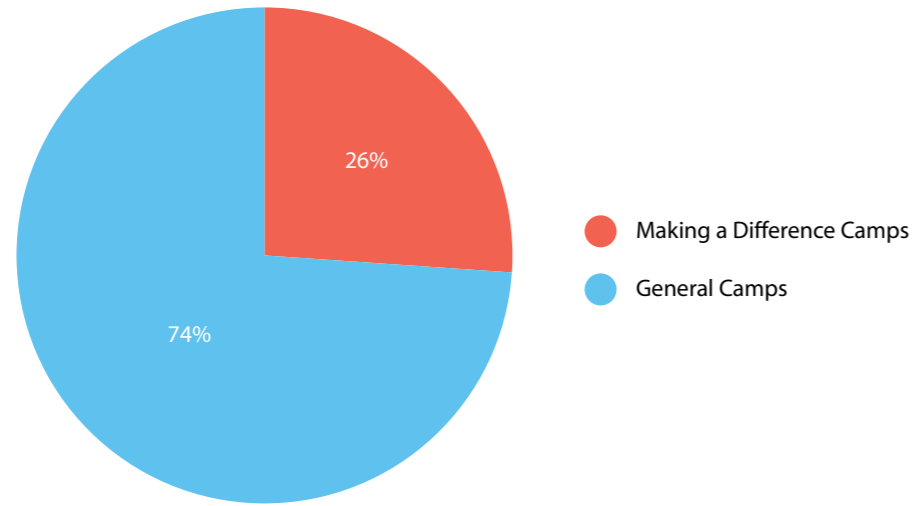
As feedback from parents, children and volunteers affirms, we 'make a difference' in the lives of the children, their families and our volunteers. And so next year and beyond, we will continue to deliver children's camps that make a difference to the children of Victoria.

Thanks,

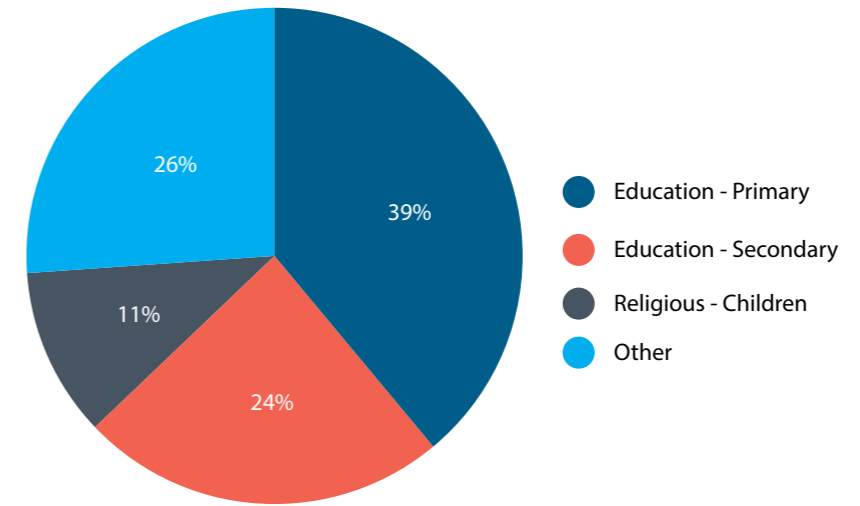


STEPHEN EASTOP  
CEO

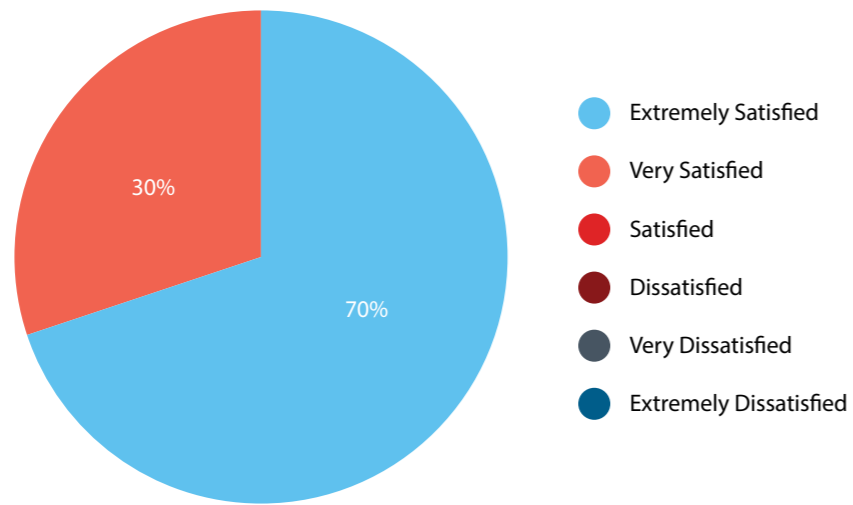




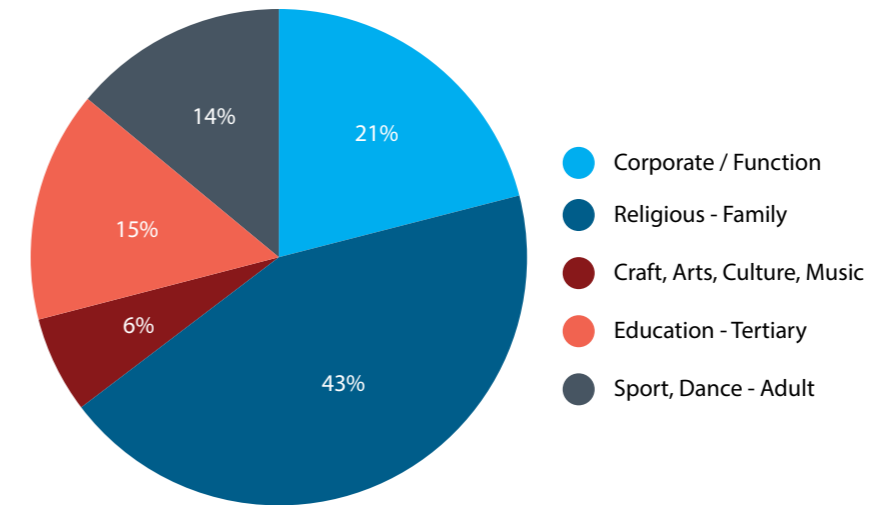
NIGHT OCCUPANCY  
MAKING A DIFFERENCE VS GENERAL & SCHOOL CAMPS  
(BED NIGHTS)



NIGHT OCCUPANCY - GENERAL AND SCHOOL CAMPS  
(BED NIGHTS)

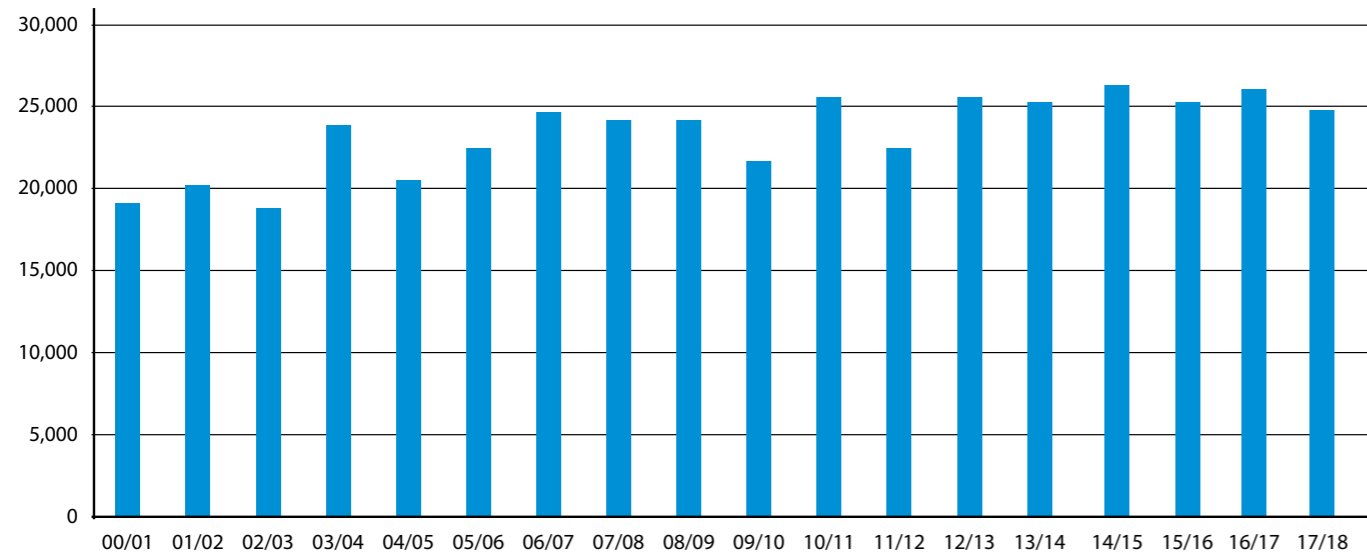


GENERAL / SCHOOL CAMP SATISFACTION

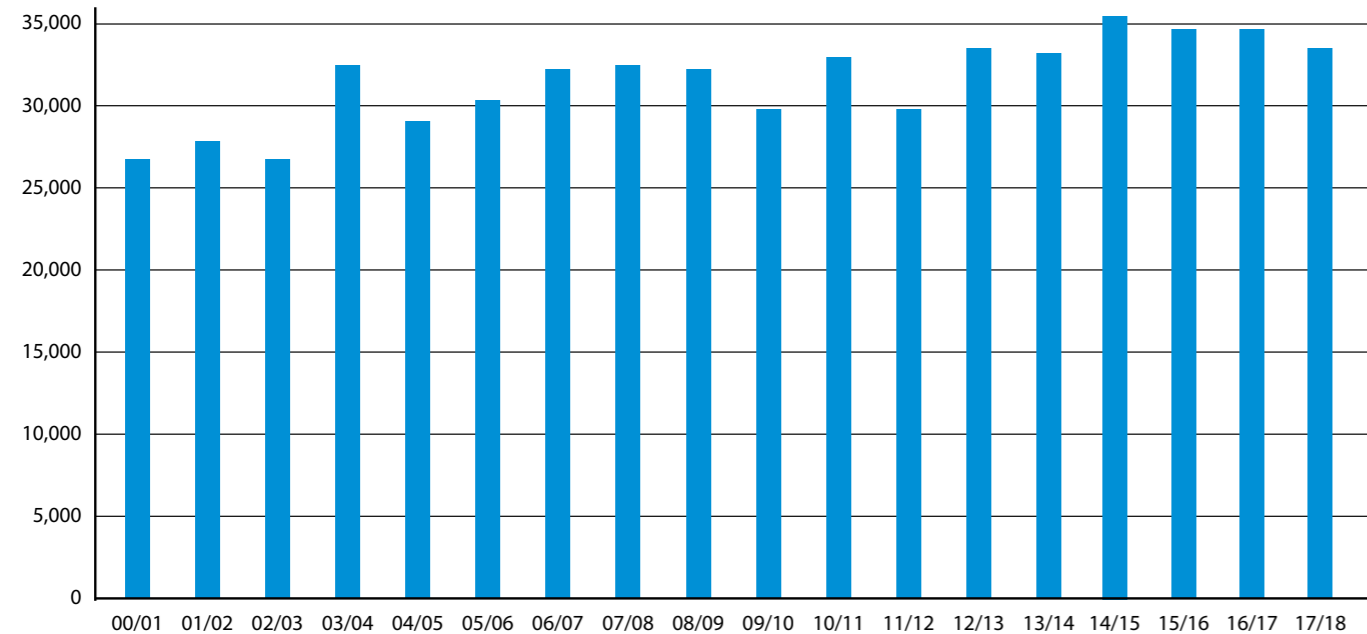


NIGHT OCCUPANCY - OTHER GROUPS  
(BED NIGHTS)

## TREASURER'S REPORT



GENERAL AND SCHOOL OCCUPANCY (BED NIGHTS)



TOTAL OCCUPANCY (BED NIGHTS)

The Portsea Camp remains in a sound financial state at the end of the 2017-18 year as reflected in the tabled audit report. Pleased to report the significant bank loan established in 1995 has been completely repaid - a great milestone for the camp and we thank the Bendigo Bank for their support over many years.

Unfortunately the income revenue did not meet budget expectations due to a number of late cancellations to accommodation bookings. The expenditure costs have also increased as a result of two unexpected workplace employment matters. Additionally a historic employment contractual matter has now been finalised. As a result an increase in the budgeted deficit for the year has been experienced.

The 5-year works & facilities improvement plan of approximately \$1m is always a challenge, ensuring we can provide for the camp objectives and maintaining affordable cost levels. Consequently the board is committed to increased revenue income via donations and fundraising. In addition an increase in grant applications to meet specific needs will assist in meeting the 5-year infrastructure goals. Raising funds has become increasingly difficult. So we are forever grateful to our supporters for their financial help.

The camp as a not-for-profit and the nature of the activities we undertake will mean that we continue to face financial challenges meeting compliance and operation costs. For that reason we must constantly monitor our business plan and organisational structure. The objective for the 2018-19 budget adopted by the board is to achieve a small surplus for the coming year.

I would like to express my appreciation to the CEO & staff for their dedicated work over the last financial year.

JOHN TANNER AM  
TREASURER  
16TH OF OCTOBER 2018



"THANKYOU VERY MUCH FOR PROVIDING THIS FANTASTIC OPPORTUNITY FOR MY SON TO ENJOY . HE HAD SO MANY POSITIVE EXPERIENCES AT CAMP, IT WILL BE SOMETHING HE WILL REMEMBER FOREVER AND I HOPE WILL GIVE HIM MORE CONFIDENCE IN ALL AREAS OF HIS LIFE."





## INDEPENDENT AUDIT REPORT TO THE MEMBERS OF THE PORTSEA CAMP

### OPINION

We have audited the financial report of The Portsea Camp, which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the financial report of The Portsea Camp is in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

- A. giving a true and fair view of the Entity's financial position as at 30 June 2018 and of its performance for the year ended on that date; and
- B. complying with the Australian accounting Standards – reduced Disclosure Requirements, and Division 60 of the Australian Charities and Not-for-profit Commission regulations 2013.

### BASIS FOR OPINION

We concluded our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

In conducting our audit, we have complied with the independence requirements of the Australian Charities and Not-for-profits Commission Act 2012, which has been given to the directors as at the time of this auditor's report.

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

### RESPONSIBILITIES OF THE DIRECTORS FOR THE FINANCIAL REPORT

The Directors of the Entity 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 controls as the directors determine is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting, unless the directors either intend to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

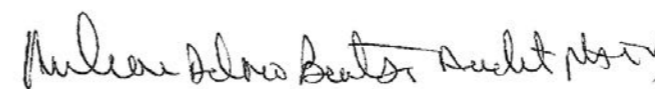
### AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL REPORT

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to assure an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

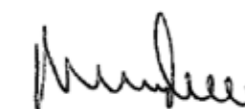
As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by directors.
- Conclude on the appropriateness of Director's use of going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosure in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



McLean Delmo Bentleys Audit Pty Ltd  
Hawthorn, 22nd October 2018



Martin Fensome  
Partner

## DIRECTORS' REPORT

Your directors present their report on the company for the financial year ended 30 June 2018.

### DIRECTORS

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

Elizabeth ATKINSON	John TANNER
Mark BETTS	Sonia ZEIBACK
Anthony HAINING	
Daniel ROTHFIELD	Alf SPROUL to 19th November 2017
Kate RYAN	John MARSHALL to 19th November 2017

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
Elizabeth Atkinson	B. Ed, Primary.	Company Director Vynka Pty Ltd. Over 40 years of experience in education sector.
Mark Betts	B. Eng, Civil	Lions Heathmont member. Fellow Institute of Engineers Australia. Director Project Management.
Anthony Haining	Associate diploma in police studies. Paul Harris Fellow.	Sergeant in charge of police station. 37 years as police sergeant. Rotarian for 30 years, including 2 presidencies, past assistant governance and team leader group study exchange.
Daniel Rothfield	MBA. CPA.	Leading member in marquee industry projects in public and private sectors. Employment history includes Vic. Gov't, Metro Trains Melbourne, Veolia Transdev, SKM Consulting, Tennis Australia and Ernst and Young. Former scout leader.
Kate Ryan	Masters in Urban Planning and Environment. Graduate of the Australian Institute of Company Director's Course.	20 years of public affairs and community relations experience across government, corporate and not-for-profit sectors.
John Tanner OM	Order of Australia for services to politics and community. Paul Harris Fellow.	38 years Company Director. Leadership positions in local, state and federal politics. Governance, financial and audit positions as Local Government Commissioner. Extensive involvement in government relations and engagement.
Sonia Zeiback	Bachelor of Business, Financial Planning	18 years as a financial consultant

#### MEETINGS OF DIRECTORS

During the financial year, 7 meetings of directors were held. Attendances by each director during the year were as follows:

DIRECTOR	MEETINGS ELIGIBLE TO ATTEND	ATTENDED
Elizabeth ATKINSON	7	6
Mark BETTS	7	6
Anthony HAINING	7	6
John MARSHALL	3	0
Daniel ROTHFIELD	7	6
Kate RYAN	7	7
Alf SPROUL	3	1
John TANNER	7	7
Sonia ZEIBECK	7	5

#### 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 2018, the total amount that members of the company are liable to contribute if the company is wound up is \$400 (2017 : \$400).

#### AUDITOR'S INDEPENDENCE DECLARATION

The auditor's independence declaration for the year ended 30 June 2018 has been received and can be found below.



MARK BETTS  
DIRECTOR

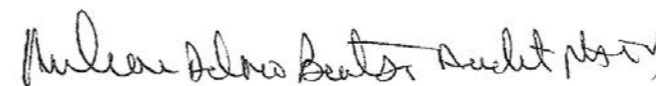
Dated this 16th day of October 2017

## AUDITOR'S INDEPENDENCE DECLARATION

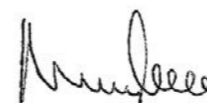
UNDER SECTION 60-40 OF THE AUSTRALIAN CHARITIES AND NOT-FOR-PROFITS COMMISSION ACT 2012 TO THE DIRECTORS OF THE PORTSEA CAMP

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2018 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 16th day of October 2018

	2018	2017
	\$	\$
<b>STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018</b>		
<b>REVENUE</b>		
Camp fees	1,782,234	1,929,848
Donations and Grants	35,397	32,366
Interest Income	9,095	10,373
Other Income	40,822	17,957
<b>TOTAL REVENUE</b>	<b>1,867,548</b>	<b>1,990,544</b>
<b>EXPENSES</b>		
Employee benefits expense	(1,290,164)	(1,089,577)
Camp running expense	(633,957)	(668,366)
Depreciation expense	(34,581)	(45,804)
Borrowing cost expense	(971)	(2,450)
Administration expense	(164,194)	(206,272)
<b>TOTAL EXPENSES</b>	<b>(2,123,867)</b>	<b>(2,012,469)</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>(256,319)</b>	<b>(21,925)</b>
Other comprehensive income	-	-
<b>TOTAL COMPREHENSIVE LOSS FOR THE YEAR</b>	<b>(25,319)</b>	<b>(21,925)</b>

The accompanying notes form part of these financial statements.

	NOTE	2018	2017
		\$	\$
<b>STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	22,100	290,148
Trade and other receivables	4	66,258	56,896
Financial assets	5	418,612	409,654
Other assets	6	66,029	62,010
<b>TOTAL CURRENT ASSETS</b>		<b>572,999</b>	<b>818,708</b>
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	7	1,569,564	1,603,763
<b>TOTAL NON-CURRENT ASSETS</b>		<b>1,569,564</b>	<b>1,603,763</b>
<b>TOTAL ASSETS</b>		<b>2,142,563</b>	<b>2,422,471</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	8	163,077	187,502
Interest bearing liabilities	9	-	45,486
Provisions	10	144,597	98,275
<b>TOTAL CURRENT LIABILITIES</b>		<b>307,674</b>	<b>331,263</b>
<b>NON-CURRENT LIABILITIES</b>			
Interest bearing liabilities	9	-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>307,674</b>	<b>331,263</b>
<b>NET ASSETS</b>		<b>1,834,889</b>	<b>2,091,208</b>
<b>EQUITY</b>			
Accumulated surplus		1,834,889	2,091,208
<b>TOTAL EQUITY</b>		<b>1,834,889</b>	<b>2,091,208</b>

The accompanying notes form part of these financial statements.

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2018

	Accumulated Surplus \$
BALANCE AT 1 JULY 2016	2,113,133
Deficit for the year	(21,925)
BALANCE AT 30 JUNE 2017	2,091,208
Deficit for the year	(256,319)
BALANCE AT 30 JUNE 2018	1,834,889

	NOTE	2018	2017
		\$	\$

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2018

CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from course of operations		1,991,917	2,191,839
Donations and grants		35,397	32,366
Interest received		9,095	10,373
Payments to suppliers and employees		(2,256,471)	(2,159,083)
Interest paid		(971)	(2,450)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		(221,033)	73,045
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of plant and equipment		17,091	-
Payments for plant and equipment		(9,662)	(43,858)
Payments for financial assets		(8,958)	(9,842)
NET CASH USED IN INVESTING ACTIVITIES		(1,529)	(53,700)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings		(45,486)	(52,477)
NET CASH USED IN FINANCING ACTIVITIES		(45,486)	(52,477)
NET DECREASE IN CASH HELD		(268,048)	(33,132)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		290,148	323,280
CASH AND CASH EQUIVALENTS AT END OF YEAR	3	22,100	290,148

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018

NOTE 1: SUMMARY OF  
SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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 16th October 2018 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.

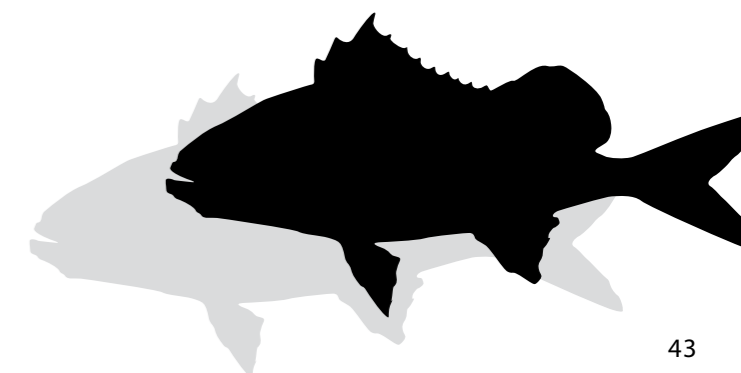
### Key estimates – impairment

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 2018.

## (l) Comparative Figures

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



	2018	2017
	\$	\$

#### NOTE 2: SURPLUS / (DEFICIT) FOR THE YEAR

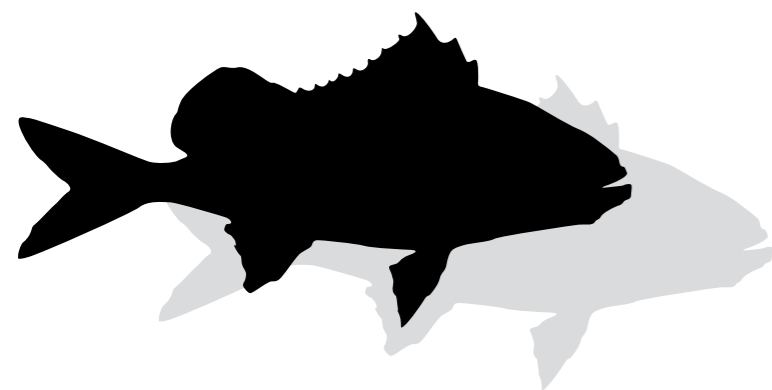
Auditor's remuneration		
- for auditing or reviewing the financial report	9,300	14,100
Gain on disposals of plant and equipment	7,811	-

#### NOTE 3: CASH AND CASH EQUIVALENTS

Petty cash	598	177
Cash at bank	21,502	289,971
	22,100	290,148

#### NOTE 4: TRADE AND OTHER RECEIVABLES

CURRENT		
Sundry debtors	66,258	56,896



	2018	2017
	\$	\$

#### NOTE 5: FINANCIAL ASSETS

CURRENT		
Term deposits	418,612	409,654

#### NOTE 6: OTHER ASSETS

CURRENT		
Prepayments	66,029	62,010
	66,029	62,010

#### NOTE 7: PROPERTY, PLANT AND EQUIPMENT

Freehold land - at cost	1,448,818	1,448,818
Freehold building - at cost	384,491	384,491
Less: Accumulated depreciation	(344,512)	(343,435)
	39,979	41,056
Plant and equipment - at cost	227,626	220,783
Less: Accumulated depreciation	(182,415)	(163,381)
	45,211	57,402
Motor vehicles - at cost	23,578	71,040
Less: Accumulated depreciation	(12,207)	(45,438)
	11,371	25,602
Furniture and fixtures - at cost	129,630	126,811
Less: Accumulated depreciation	(105,445)	(95,926)
	24,185	30,885
Total property, plant and equipment	1,569,564	1,603,763

#### 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 2017	1,448,818	41,056	57,402	25,602	30,885	1,603,763
Additions	-	-	6,843	-	2,819	9,662
Disposals	-	-	-	(9,280)	-	(9,280)
Depreciation expense	-	(1,077)	(19,034)	(4,951)	(9,519)	(34,581)
BALANCE AT 30 JUNE 2018	1,448,818	39,979	45,211	11,371	24,185	1,569,564

	2018	2017
	\$	\$

#### NOTE 8: TRADE AND OTHER PAYABLES

CURRENT		
Camp fee deposits received in advance	109,159	115,771
Sundry creditors	53,918	71,731
	163,077	187,502

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

Trade and other payables		
- Total current	163,077	187,502
- Total non-current	-	-
	163,077	187,502
Less deferred income	109,159	115,771
Financial liabilities as trade and other payables	11 53,918	71,731

#### NOTE 9: INTEREST BEARING LIABILITIES

CURRENT		
Bank Loan	-	45,486

The bank loans are secured by the land and the buildings of the Portsea Camp

#### NOTE 10: PROVISIONS

CURRENT		
Employee benefits	144,597	98,275
Movement in provisions:		
Balance at beginning of year	98,275	77,648
Additional provisions raised during the year	107,710	79,557
Amounts utilised	(61,388)	(58,930)
Balance at end of year	144,597	98,275

#### 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.

	2018	2017
	\$	\$

#### 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	22,100	290,148
Trade and other receivables	4	66,258	56,896
Term Deposits	5	418,612	409,654
		506,970	756,698

Financial Assets			
Financial liabilities at amortised cost			
- Trade and other payables	8	53,918	71,731
- Borrowings	9	-	45,486
		53,918	117,217

#### 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	231,116	89,662
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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 state that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the company. At 30 June 2018 the number of members was 18 (2017:20).

#### 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: COMPANY DETAILS

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 32 to 48, 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 2018 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 16th day of October 2018

## STAFF AND SUPPORTERS

### PERMANENT

#### CHIEF EXECUTIVE OFFICER

Stephen Eastop

#### OPERATIONS MANAGER

Di De Corrado

#### RECREATION COORDINATOR

Tim Bourke

#### RECREATION COORDINATOR 2IC

Lou Dickson

#### CATERING MANAGER

Jack Fanta

#### CATERING MANAGER 2IC

Alex Zoric

#### KITCHEN HANDS

Daniel Clarke

Katrina Kuradczyk

Natalie O'Brien

Tristan O'Brien

#### MAKING A DIFFERENCE CAMP COORDINATOR

Jill Sands

#### FINANCE MANAGER

Debbie Quigley

#### MAINTENANCE OFFICERS

Dale Ireland to December 2017

Joe Foeger

### HOUSEKEEPING SUPERVISOR

Carol Moore to May 2018

Carla Kuradczyk from May 2018

### CASUAL

#### ADMINISTRATION

Sabra Lazarus

#### HOUSEKEEPING

Carla Kuradczyk

Jeremy Penrose

Jorja Dawson-Stephens

Kathleen Rowland

Kirri Stewart

Lisa Maio

Melissa Berrie

Tayla Culwick

#### RECREATION

Alexander Horsley

Brittany Alstrope

Brittany Hanna

Bronte Altus

Cairo Levett

Caitlyn Keep

Caley Davies

Chelsea Arnott

Claire Mosely

Claudia Marmilic

Corrine Phillips

Craig Williams

David Mosely

Emily Boehm

Emily Watts

Georgia Horsley

Hannah Mullins

Harrison Elliott

Harrison McClean

James Kelly

Jenna Davies

Jonathan Pepi

Joshua Pepi

Kate Anderson

Kate Tellefson

Katherine Wright

Lloyd Gwilym

Madison Budge

Max Gerrard

Paige Dwyer

Paul Cazaly

Robert Brew

Ruby Middlehurst

Ryan Lindsay

Samantha Buchanan

Sophie Clarke

Spencer Lindsay

Sydonny Fry  
Tate Jacobs  
Thomace Muldoon  
Thomas Daniel  
Timothy Tracy  
Zoe Nicholson

**VOLUNTEERS**

Aaron Mcleod-Shilton  
Abby Vogelsang  
Abigail Baker  
Adam Hutchinson  
Alana Geogievski  
Amber Wilson  
Angus (Guido) Mawson  
Anna Facey  
Anna Kogge  
Anne Marie Ionesiu  
Anne-Marie Rolton  
Anthony Kinross  
Asher Jones

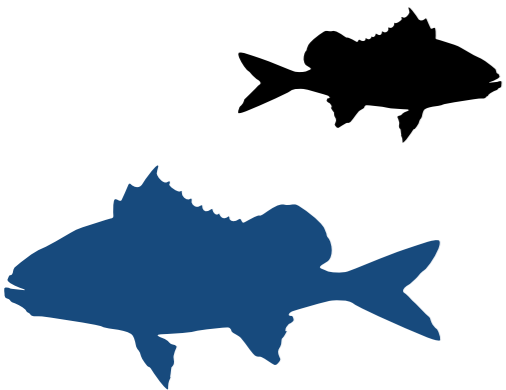
Ashlee Arnold  
Ashley Schofield  
Austen McClernon  
Avis Weller  
Baillie Farley  
Barb Carver  
Benjamin Petrie  
Bianca Borsi  
Bianca Gillett  
Billy Dow  
Blake Llewellyn  
Bobby Lee  
Brendan Caffery  
Brent Alford  
Brianna Burnett  
Brittany Hanna  
Bronte Altus  
Bronte Taylor  
Brooke Barlow  
Bryanna Mischler  
Brylie Clark  
Cairo Levett  
Caitlyn Keep  
Caitlyn Wallace  
Caleb Harris  
Callum Rendel  
Callum Scott  
Cameron Casha  
Carmel O'Brien  
Carmen Robertson  
Cassie Davis

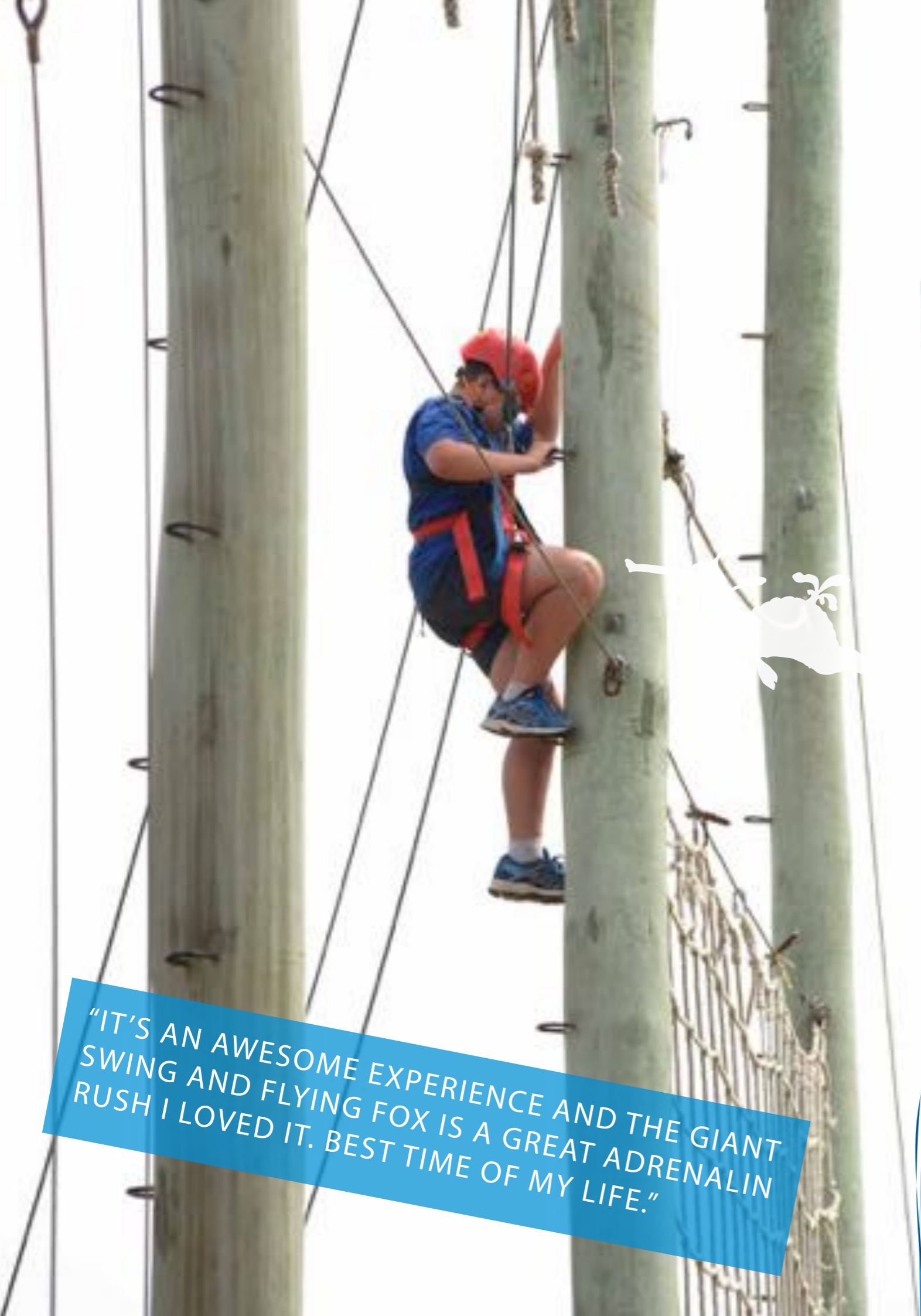
Cate Febey  
Catherine Hanson  
Catherine Ritchie  
Chantel Kamhara  
Chelsea Rowan  
Cheryl Nancarrow  
Chloe Rodgers  
Chris Pantalleresco  
Christopher Butts  
Cindy Eldridge  
Clare Martin  
Clare Rowland  
Claudia Mawson  
Courtney Tepper  
Craig Jenner  
Daniel Brennan  
Daniel Gommers  
Daniel Luo  
David Vorich  
Denique Peace  
Di Johnson  
Dianne Rickard  
Dimitri Delsirapis  
Donna Campbell  
Edgar Mirantz-Tan  
Edrieone Sotero  
Elaine Richardson  
Elisa Lay  
Eliza Neylon  
Elizabeth (Libby) Sullivan  
Elizabeth Chalmers

Emily Watts  
Emma McIlpatrick  
Emma McQueen  
Emma Monaghan  
Emma Triglia  
Erina Symon  
Ethan Levett  
Ethan Walker  
Evan Clinnick  
Flyn Attwood-McInnes  
Fredrik Tronnberg  
Gabby Boyd  
Gary Myers  
Gayle Green  
Genevieve Perrigan  
Geoffrey Toll  
Georgia Beyer  
Georgia Donkin  
Georgia Horsley  
Georgia Nieuwerth  
Georgia Norton  
Gillian Lane  
Glenn Jopling  
Gloria Atkins  
Grace Kelly  
Graeme Duff  
Gretl Schiller  
Gretta Damnics  
Hannah Berndt  
Hannah Luck  
Hannah Mullins

Harrison Elliot  
Healy Hammerton  
Heather Barrie  
Heather Johnson  
Hiep Anh Michael Nguyen  
Indie Skehan  
Inge Clinnick  
Isabelle Warner  
Isobel Campigli  
Jack Hatty  
Jack Kinross  
Jack Sherwood  
Jacob Morrison  
Jacqueline Hill  
Jacqui Taylor  
Jaid Jones  
Jalen Hema  
Jamain Kennedy  
Jan Farrell  
Jane Stein  
Janet White  
Jarred Myers  
Jaymee-Lee Spriggs  
Jen Shead  
Jenna Davies  
Jennifer Hill  
Jenny Astall  
Jessica Liddle  
Jo Rogash  
Joanne Nguyen  
John Veloso

Joseph Bennett  
Joseph Huynh  
Josh Watkins  
Joshua Seddon  
Julia Commisso  
Julia Mitchell  
Justin Day  
Justine Farley  
Kaitlin Kaine  
Karen Levett  
Karla Muckenthaler  
Karlina Macartney  
Kate Tellefson  
Kath Hedger  
Katherine Wright  
Katie Jarratt  
Keith Pickering  
Kelly Walker  
Kelly Whittenbury  
Kelsey Fraser  
Kerri Briese  
Kerrin Smith  
Kim Vasiliou  
Laura Scott  
Lauren Henderson  
Leah Contogouris  
Leanne Novak  
Liam Lazarus-Eastop  
Liam McQualter  
Libby Sullivan  
Linda Slater





"IT'S AN AWESOME EXPERIENCE AND THE GIANT SWING AND FLYING FOX IS A GREAT ADRENALIN RUSH I LOVED IT. BEST TIME OF MY LIFE."

Lisa Houlihan  
Lisa-Maree Wilbraham  
Lucy Pelka  
Luke Bird  
Maree Malcolm  
Maria Parapouras  
Mark Seedsman  
Matthew Farrell  
Matthew Harman  
Megan Kortum  
Melanie Huiskens  
Melanie Petridus  
Melissa Um  
Melissa Whelan  
Meredith Jacka  
Mia Oberin  
Michael Nguyen  
Michael Sherry  
Michaela Humphries  
Mick McMaster  
Miranda Hutchinson  
Molly Cross  
Monica Colcagno  
Monique O'Shea  
Natalie Dillon  
Natalija Maksimovic  
Nathan Um  
Nathan Wimhurst

Natlie Ly  
Nhu Quach  
Nick Davey  
Nikita Maddox  
Nola Cook  
Nyree Stojnic  
Olivia Elliott  
Olivia Gowers  
Olivia Tait  
Otadan Evans  
Pamoda Rupasinghe  
Paula Glover  
Peter Hillas  
Phil Stevens  
Pippa Salmon  
Raquel Chan-Baker  
Raquel Gardener  
Regina Hornby  
Renae Herd  
Renee Stockdale  
Riley Atkins  
Robert Wallace  
Ruairi Macdonald  
Ryan Browne  
Ryan Lindsay  
Ryan Mannes  
Sam Buchanan  
Sarah Whyman

Sarie-Anne Edwards  
Sinitta Macartney  
Sophia Bentele  
Sophie Clarke  
Spencer Lindsay  
Stevie Lehmann  
Sydonny Fry  
Taryn Watson  
Tate Jacob  
Taylor Cooper  
Tekyra Shead  
Teresa Ta  
Thomas Mason  
Tim Hedger  
Tomace Muldoon  
Tricia Sambrooks  
Tyra Hunt  
Tyreece Kelly  
Vikki Peart  
Vivek Velasa  
Wendy Sherwood  
Xavier Um  
Yachna Shethia  
Yomitha Navaratne  
Zalyiah Beach  
Zeke Penola  
Zoe Moss  
Zoe Strimling

## MAKING A DIFFERENCE CAMPS

### APEX

Echuca - Moama

Traralgon

### LIONS

Ballarat

Kyabram

Merrigum

Rye

Stanhope

Tongala

### LOCAL GOVERNMENT

Ararat

Bendigo

Berrigan

Cardinia

Campaspe

Horsham

Indigo

Mildura

Murrumbidgee

Wakool

Wodonga

Yarriambiak

### PORTSEA CAMP COMMITTEES

Kerang

Mildura

Pira

Swan Hill

Tongala

### ROTARY CLUBS

Alpine

Belvoir

Benalla

Nebdigo Sandhurst

Cobram

Eaglehawk

Myrtleford

Natkalia

Numurkah

St Arnaud

Swan Hill Sunrise

Upper Yarra

Wodonga

Yarrowonga / Mulwala

### RSL

Anzac House

### RSL SUB-BRANCHES

Altona

Bacchus Marsh

Balmoral

Beechworth

Bentleigh

Casterton

Colac

Croydon

Derrinallum

Dunolly / Bealiba

Emore

Epping

Footscray

Foster

Frankston

Gembrook

Girgarre

Greensborough

Kangaroo Flat

Koondrook

Kyneton

Lilydale

Mallacoota

Meeniyan

Metung

Nagambie

Numurkah

Pascoe Vale

Phillip Island

Port Fairy

Portland

Rosebud

Seaford

Shepparton

Sorrento

Stanhope

Sunshine

Warrnambool

Watsonia

Werribee

Whittlesea

Yarra Glen

### OTHER SUPPORTERS

ABC Mildura and Swan Hill

Alfred Deakin Centre Mildura

Barkindji Maraura Elders Environment Team

Beechworth CWA

Belinda Herbert College

Bendigo Day Surgery

Bendigo Orthopedic and Sports Medicine Clinic

Benetook Automotive

Booren Branch CWA

Box Hill TAFE

Bunnings Warehouse - various

Camp Mallana Trust

Catholic Women's League of Victoria and Wagga Wagga

Chisholm Institute

Darling Point Ladies Bowls Club

Dr Anjelica Borozdina

Dr John Gorrey

Dr Patrick Cooney

Eaglehawk Bowls Club

Fishcare

Grealy Motors

Hot FM Mildura

Hume and Iser Hardware

Inner Wheel of Bendigo

Jack n' Andys Opportunity Shop

Jerilderie CWA

Jerilderie Football Club

Jerilderie Lifeball Club

Jerilderie Netball Club

Jerilderie Parents and Citizens

Jerilderie Tidy Towns

John Norman - Outdoor Training

JPW Architects

Kara CWA

Kentucky Fried - various

Latrobe University

Lockington Business Centre

MAKATAK

Monash University

Murray Downs Country Club

Nyah West Men's Shed

Pakenham Secondary College

RACE Services

Readers Feast Bookshop

RMIT

Shaydeon Pty Ltd

Sign Mob

Sorrento Couta Sailing Boat Club

Sorrento Croquet Club

Strathdale Senior Citizens

Sunraysia Daily

Sunraysia Men's Shed

Surf Lifesaving Victoria

Upstart Mildura

Victoria Police - various

Victoria University

Village Resort, portsea

Westpac Rescue Aquad

Wunnamurra School Bus Committee

"GREAT CAMP STAFF IS SO KIND & CARING"



## DONATIONS AND GRANTS

### UNDER \$1,000

- AM Sherwood
- Freda Barrow Children's Fund
- Heather Barrie
- Henry Berry Estate and Trust
- Keith Pickering
- Loquat restaurant
- Lyn and Colin Welsh
- Marg Summers
- Michael Blewitt
- Mike Saunders
- Mildura Trefoild Guild
- Ritchies Stores
- Robert Burrows
- S. Holmes
- Sam Summers
- State Trustees
- Tam Tran

### \$1,000 - \$10,000

- All Souls Opportunity Shop
- Australia Post
- Cristal Mining
- Dianna and Georgio Gjergja
- Jack n' Andys Opportunity Shop
- Kilwinning Nominees Pty Ltd
- Norman, Mavis and Graeme Waters

### \$10,000 - \$20,000

- Grenet Foundation
- Rye and District Community Bank
- Rye Lions Club
- Southern Peninsula Community Fund



## 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](mailto:info@theportseacamp.com.au)  
[www.theportseacamp.com.au](http://www.theportseacamp.com.au)

ABN 67 004 456 222  
ACN 004 456 222

