

# Fishcare

We fish. We care.

## **Fishcare Victoria Inc.**

### **Annual Report 2015-16**



# Table of Contents

MISSION STATEMENT .....	3
FISHCARE VICTORIA 2015-16.....	4
ACKNOWLEDGMENTS.....	5
PRESIDENTS REPORT 2015-2016.....	6
TREASURER'S REPORT .....	8
FISHCARE STATE COORDINATOR'S REPORT.....	9
FISHCARE EAST GIPPSLAND REGIONAL FACILITATOR REPORT .....	11
FISHCARE PORT PHILLIP BAY REGIONAL FACILITATOR REPORT .....	12
FISH RIGHT WORKSHOPS 2015-16.....	14
PROFIT AND LOSS .....	15
BALANCE SHEET.....	17
COMMUNITY SOLUTIONS ACCOUNT .....	19
COMMUNITY SOLUTIONS CHEQUE ACCOUNT.....	20
DEPRECIATION SCHEDULE.....	22
AUDITOR'S REPORT.....	23

## Mission Statement

Fishcare aims to be an effective volunteer group that encourages a responsible attitude towards the use of our fisheries resources and the protection of our aquatic environments ensuring their existence into the future.

### Objectives:

- Encouraging anglers to adopt a responsible approach to fishing, and share in the care and management of our precious aquatic environments;
- Promoting the use of “fish friendly tackle”, such as knotless nets, circle hooks, lead free sinkers and biodegradable fishing line that protect the integrity and future of our fisheries;
- Provide community and school –based education programs that inform the community of recreational fishing regulations and the role they play in ensuring our fish stocks are sustainable;
- Raising public awareness of the dangers to our fish and aquatic mammals caused by litter entering waterways;
- Providing information on the problems of introduced plant and animal species and the harm they cause to aquatic habitats and fish stocks;
- Provide support services to Fisheries Victoria;
- To develop a sense of ownership and responsibility amongst all users for the sustainable use of fish resources.
- Supporting volunteers of the association with the knowledge and skills to participate in the program;
- Raising money by gifts, subscriptions, sponsorship or grants, or otherwise as the committee sees fit, and to fund activities of the association in line with the objectives and rules of the association;
- Respecting and adhering to the requirements of funding providers, as set out in the Memorandum





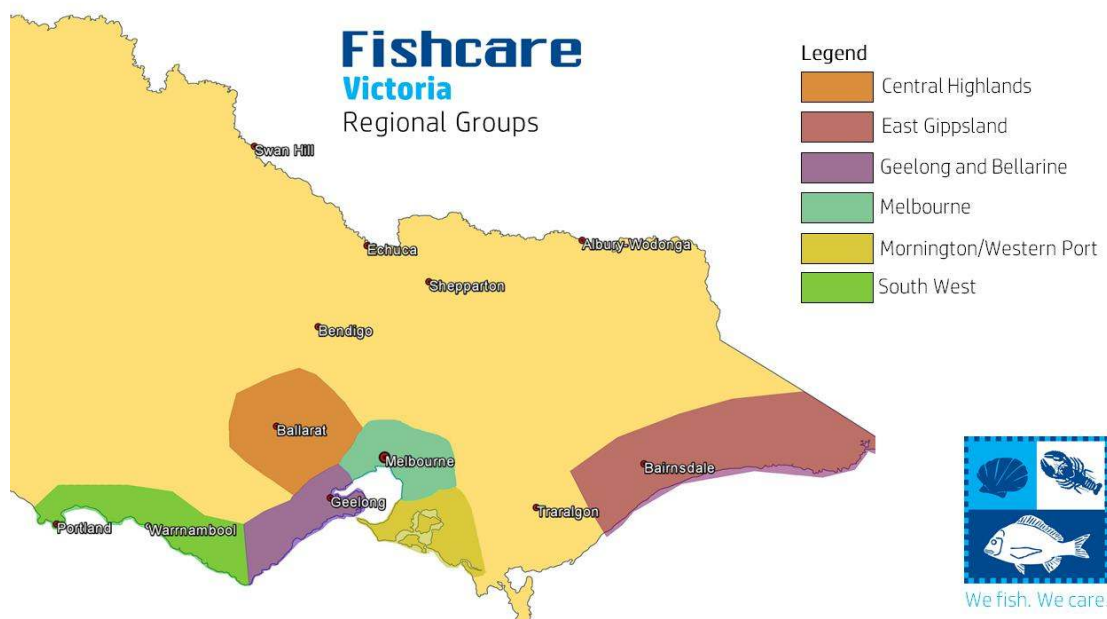
## Fishcare Victoria 2015-16

Our flagship program of work, *Fish Right* workshops, completed its final year of the RFL funded project. During 2015-16, 129 workshops were conducted with 4348 eager participants resulting in 1529 volunteer hours being expended. This year also saw the average participant numbers per workshop exceed 33 people, recognising the popularity of these workshops and potentially the influence of Fisheries Victoria, *Target One Million Strategy*, encouraging more Victorians to go fishing, more often.

Sustainability messages and catch and release techniques delivered through these workshops were formalised within the production of the 'Green Tackle Guide'. This was compiled thanks to a RFL small project and assistance from Tim Curmi from Native Fish Australia. Available as a hardcopy and PDF from the Fishcare website, this publication will contribute to upskilling anglers and promoting 'fish friendly' tackle options.

Our work with our partner school camps and holiday programs have led to a busy spring and summer period with the Portsea Camp boat trips occurring in September, Parks Victoria Interpretive activities in November, Port Welshpool Sea Days, Phillip Island Discovery Camp and the Summer by the Sea (SBTS) program throughout January and the Greater Shepparton City Council's 'Activities in the Park' in February. A new activity involving a fish dissection delivered at some of the SBTS events proved extremely popular as a way to engage about science behind fisheries management and fish biology. Adding to this new focus, a European Carp 'Fish Part' puzzle was produced. Bernadette's Primary School assisted by tested out the prototype and teachers endorsing the linkages to the science curriculum

An extremely successful training weekend was held at Lakes Entrance to educate our volunteers in safety procedures as well as updated educational activities. This also coincided with celebrating the 20<sup>th</sup> year of Fishcare and inducting in our first group of Life Members. With Fishcare groups spread out across Victoria, this time is invaluable for planning and contribute to greater consistency across our operations. The Fishcare Victoria Committee members met 4 times during the year and help guide and monitor the progress of the *2015-17 Action Plan*.



## Acknowledgments

Fishcare Victoria Inc. greatly appreciates the support, cooperation and assistance from the following organisations and individuals:

- Recreational Fishing Licence Working Group
- Department of Economic Development, Jobs, Transport and Resources
- Anthony Forster, Fisheries Victoria
- Brian Mottram, Fisheries Victoria
- Richard Rogala, Fisheries Victoria
- Leanne Gunthorpe, Fisheries Victoria
- Taylor Hunt, Fisheries Victoria
- VRFish
- Department of Environment, Land, Water and Planning
- Glenelg Hopkins Catchment Management Authority
- Parks Victoria
- Shimano Australia
- City of Greater Shepparton
- Deakin University
- Tim Curmi, Native Fish Australia
- Renae Ayers, Arthur Rylah Institute, Fish Habitat Network
- Dianne Bray, Redmap
- Eildon Big Fish Challenge Organising Committee
- Shipwreck Coast Fishing Classic WOFLG Committee
- Donna (Dicks) Van Duynhoven, Deska Books Bookkeeping
- Jennifer Allitt, Regional Fishcare Facilitator, East Gippsland
- Jacinta Early, Regional Fishcare Facilitator, Port Phillip Bay
- Dave Cleeland, Fishcare Victoria Inc. State Coordinator.
- State Committee, Fishcare Victoria Inc.
- Fishcare Central Highlands Inc.
- Fishcare East Gippsland Inc.
- Fishcare Geelong and Bellarine
- Fishcare Melbourne Inc.
- Fishcare Mornington Peninsula and Westernport Inc.
- Fishcare South West Inc.
- Williamstown & Newport Angling Club.
- Portsea Camp School



*Students from Warrnambool East Primary School after cleaning up along Lady Bay, Warrnambool, as part of Clean Up Australia Schools Day and The Plastic Free Alliance Project (funded by Glenelg-Hopkins CMA and the National Landcare Program).*

## Presidents Report 2015-2016

The past twelve months has again seen changes to the Fishcare family but we continue to grow and build on our strong foundations. In February we bid David Cleeland (State Coordinator) farewell as he took on new challenges with Melbourne Water. David was with us for close to three years and provided a lot of energy and enthusiasm, stabilising our organisation and providing us with the tools needed to operate as an efficient business. David also ensured that he didn't leave without putting a succession plan in place.

It took a little longer than expected but in June we welcomed Michael Burgess as our new state coordinator and wish him well for his future with us. Mike has a wealth of knowledge in the fisheries education sector having worked for Western Australian Fisheries. Mike and his family travelled across the continent to join us and now reside on the Bellarine Peninsula. In his short time with us, Mike has already developed strong relationships with our stakeholders and grown the Fishcare Victoria brand. Mike has put several things in place to recruit volunteers, streamline our communication with the wider community and attract funding from outside traditional sources.

Jenny Allit (East Gippsland Facilitator) and Jacinta Early (Port Phillip Facilitator) have continued to strengthen their regions and Fishcare Victoria as a whole and I thank them for their time and efforts. Both took on extra responsibilities for the time period between state coordinators and I again thank them for that. Donna Dicks was again our book keeper and I thank her for making sure our financial activities are all in order.

We have continued to work with tertiary education providers, namely Deakin University in Warrnambool, by taking on work placement students and I thank them for their assistance with the groups. By allowing these students to learn about fisheries education, event management, group governance and brand development, Fishcare gain support for their volunteers.

A big thank you goes out to all our volunteers that play a part in spreading the Fishcare message and making sure our groups operate effectively and grow into the future. We now have a group of volunteers from the Geelong/Bellarine region that have been active with the local community. Our state committee have once again done a wonderful job and I thank Brian Tracey (vice-president), Callum La Spina (Treasurer), Karen Eccles (Secretary) and group delegates for providing me with support and direction for the state group. For those volunteers that have left Fishcare over the last twelve months thank you and good luck for the future.

To our stakeholders and organisations that we work alongside I'd like to thank them for their support of the Fishcare program. We look forward to working with you all in the next twelve months and beyond as we provide a safe, sustainable and joyful recreational fishery for the Victorian public. I want to wish 'That's The Thing About Fishing



*Justin Harzmeyer (President of Fishcare South West), competition winner Michael Hunt (Warrnambool & District Anglers Club) and Merle Rantall at the 2016 'Henry Rantall Invitational' catch and release fishing competition.*

with Guru Glen and Nui Inc.' all the best with the future of their organisation. Our affiliation was short lived but we learnt a lot about using recreational fishing as a tool to deal with mental and physical health issues and bringing the community together.

In the South West I want to thank all our volunteers for their time and expertise. I hope you have gained something from your volunteering and learnt new skills to use into the future. In the South West we have been lucky to gain sponsorship for our 'Henry Rantall Invitational' catch and release fishing competition, construction and maintenance of our educational trailer and support of our volunteers. Thank you to Peter Baulch Bridgestone, Kevin Paisley Fashion Eyewear, BCF, Rays Outdoors, Deakin University Student Association, Southern Ocean Mariculture, South West Community Foundation, Transformit, Logos Ahead and Fishcare Victoria. Throughout the last twelve months we have also been successful in gaining project funding from the Glenelg-Hopkins Catchment Management Authority (National Landcare Program), Warrnambool City Council, Bunnings Warehouse and Fisheries Victoria.

At a state level I want to thank Fisheries Victoria and the State Government for their continual support and funding of the Fishcare program. Without this funding we wouldn't be able to employ staff and operate like we do. Thank you again.

I look forward to seeing you all down in Warrnambool for our annual conference and working with you all for another twelve months.



**Justin Harzmeyer**  
**President, Fishcare Victoria**



*Fishcare celebrated 20 year of operations at the annual volunteer conference held at Lakes Entrance in August 2015.*



## Treasurer's Report

Fishcare Victoria Inc. has had another strong year financially due to the continued support of the Recreational Fishing Licence (RFL) Working Group and Fisheries Victoria.

The concern remains that the organisation is virtually 100% reliant on the RFL funds. Further work and investigation will need to occur to diversify our income stream and to demonstrate exceptional value for money to the RFL Working Group.

### **Income & Expenditure**

Income for the 2015-16 financial year totalled \$232,659 with the majority being the \$195,842 received from the RFL as the 3<sup>rd</sup> year of our 5 year baseline funding. Other notable income was generated through the final year of the RFL FRW funding of \$32,850. Fishcare received service fees of \$300 for one event.

Expenditure for the year totalled \$255,258, with the major expenditure items being employee expenses \$176,907, education resources \$17,317, rent \$13,254 and volunteer travel \$11,675.

Fishcare Victoria Inc. continues to lessen administration burdens on our regional groups. This year trailer insurance and registration was arranged resulting in cost savings due to economies of scale.

### **Investments**

Fishcare Victoria has continued to invest un-utilised project funds throughout the course of the year in short term deposits with Westpac. This year the organisation has managed to earn \$2,140 despite dropping interest rates.

### **Assets**

Fishcare Victoria have continued to build an asset register a lot of not for profits would envy. This year the organisation has purchased a fishing workshop trailer for the Geelong and Bellarine group. Please see the depreciation schedule on page 20.

### **Public fund**

Fishcare Victoria has made fantastic progress throughout 2015-16 in utilising the public fund. This year we have attracted \$1,174 of donations directly to the fund from a variety of sources such as local business, community organisations and schools who want to support the program.

Please see the Profit & Loss, Bank Statements and Reconciliation Report.



## Fishcare State Coordinator's Report

It was a changing of the guard at Fishcare Victoria with Dave Cleeland moving onto a new position in February. I began in the role of State Coordinator in June and look forward to making a significant contribution. Despite this staffing gap it was pleasing to note the organisation was able to successfully operate and achieve its objectives thanks to the efforts of President Justin Harzmeyer and regional facilitators, Jacinta Early and Jenny Allitt.

Volunteers across the organisation and regional groups need to be commended again for their tireless efforts in educating Victorians across the state in sustainable fishing behaviours and ethics. These extraordinary people continue to devote their time to help grow and foster the next generation of recreational fishers. At the Fishcare Volunteer Conference in August we celebrated Life Members for the first time who have made an outstanding service to the organisation and our clients.



*Life Members of Fishcare Victoria inducted in 2015 (L-R) Allan Prowse, Jeff Green, Alan Buller, Jenni Green, Bill Wright, Sam Stewart AND Remy Baya*

Educating Victorians to fish in the right way has been a huge part of this financial year. We have completed our 3-year *Fish Right Workshop* project funded through recreational fishing licence fees. As an organisation we conducted 850 workshops involving 15085 participants over this time which represents an exceptional return on investment for the next generation of Victorian recreational fishers. Our Green Tackle Guide produced this year complements this work and is an excellent resource for our clients and helps to illustrate best practice for fishing tackle and catch and release techniques.

None of this work is possible without working in partnership and maintaining our grassroots community networks. Its pleasing to see the Fishcare is working very



closely with a range of fishing group and other NGOs. Working in collaboration and helping other groups to build their capacity I believe will be a big part of our work into the future.

I particularly want to make mention to the RFL Working Group and Fisheries Victoria for their continued financial support of the Fishcare program. The 'Target One Million' recreational fishing strategy is excellent Government policy and Fishcare is well-positioned to support the implementation of the strategy and equip new participants in the sector. Likewise, during this financial year, our partnership with the Marine and Freshwater Discovery Centre in Queenscliff has strengthened and offers many opportunities for Fishcare and our school education program.

Volunteer retention and recruitment continues to be a challenge. We will need to be innovative into how we attract new volunteers and therefore conduct our business in collaboration with other angling clubs and like-minded groups. We have been able to re-establish a Fishcare group in the Geelong and Bellarine area and there are opportunities to expand our operations further, such as in Northern and Eastern Victoria. As freshwater fish restocking is boosted by Fisheries Victoria and CMA's are investing in crucial work to enhance catchment health there are opportunities to tie into this momentum and establish new groups in this area.

Looking towards the future, there is further growth in Fishcare's online presence and through our social media channels while we maintain our core business of providing hands-on educational opportunities to support Victorians to fish sustainably. Furthermore, we are a people based organisation and we need to continue to provide innovative volunteering opportunities that match the expectations of our future volunteers.

**Michael Burgess**  
**State Coordinator**



*Attendees at the Fishcare Volunteer Conference in Lakes Entrance in August 2015.*

## Fishcare East Gippsland Regional Facilitator Report

2015/2016 was again another busy year for Fishcare Victoria with lots of forward changes and positive outcomes.

The departure of Dave Cleeland was a shock as he was a valuable asset to the Fishcare Victoria program and I enjoyed the time working with this motivated young man. His efforts in his three years with Fishcare Victoria certainly lifted the program to the next level in regard to governance with updating policies and procedures and strengthening valuable partnerships with other NRM agencies such as Fisheries Victoria. Dave was also great in supporting the volunteers as well as Jacinta and myself.

A big special welcome to Michael Burgess, who certainly has the energy and creditability to pick up where Dave left off. Welcome aboard Michael.

Jacinta has now been with Fishcare Victoria for well over a year and it has been great to have another facilitator on board and she has certainly added a much needed flair and enthusiasm. I appreciate and acknowledge her effects in supporting the new Fishcare Geelong group as well as the development of the carp puzzle. Who could ever forget her carp puzzle demonstration at the state conference- so funny!!!

Also very special thanks to the President, Justin for all his input and time devoted to the Fishcare program this year. He has done an awesome job as he does have a young family with a young son and new baby that arrived this year. During the year, there has been some stressful times and Justin has been handed his job as President with great regard and a high level of professionalism.

Another acknowledgement needs to go to the State Secretary, Karen Eccles who volunteered her time and her professional manner in doing the minutes and actions and hopefully we see Karen stay on board this year. Special thanks to Brian Tracey as well as all other committee members that have done a great job this year.

Big congratulations to the Fishcare Melbourne, Fishcare Central Highlands, Fishcare South West and the Fishcare Geelong volunteers for their wonderful efforts in delivering *Fish Right* Workshops as well as attending and supporting community events across the state of Victoria. A great effort by all and a big thank you for everyone's contribution.

Finally, a special thank you to the Fishcare East Gippsland Committee especially Martin Nathan, the President for their support to me as the regional facilitator. Also to each of the Fishcare East Gippsland volunteers for all their tireless efforts in delivering *Fish Right* Workshops and community events across East and Far east Gippsland during this year.

A great time was held at the State Conference in Lakes Entrance last year and looking forward to seeing everyone again at the upcoming State Conference in Warrnambool

**Jenny Allitt**  
**Fishcare East Gippsland Facilitator**



## Fishcare Port Phillip Bay Regional Facilitator Report



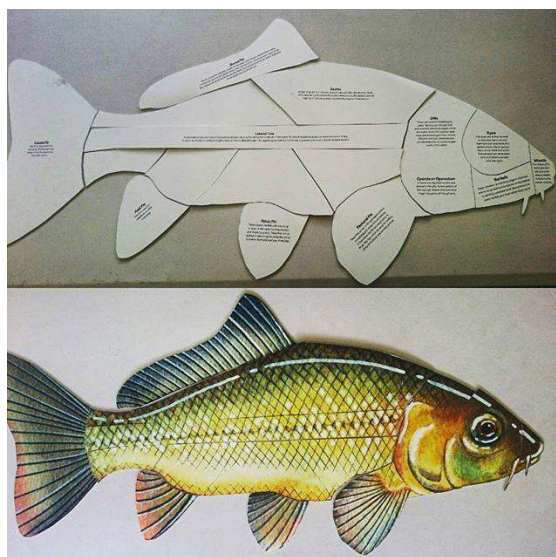
The 2015/2016 financial year saw many ups and downs within Fishcare. The resignation of Dave Cleeland in February, which gave Justin, Jenny and myself a few challenges almost 4 months while the position was vacant. Thankfully with the help of Phil in Geelong and all the volunteers in Melbourne and Mornington Peninsula and Westernport (special mention to Wayne and Murray!) keeping all the clinics around the State running. Our new State Coordinator Mike Burgess was a welcomed addition to the Fishcare family and couldn't

have been a better choice for the role. I am sure he will bring fresh revitalizing ideas and continue to make Fishcare even better than before. The reversal of the affiliation with TTAF was the correct decision but also put a lot of strain specifically on this region, as TTAF increased our volunteer support as well as workshops and support for Remy's disability clinics.

Our groups also once again ran our very successful Portsea Camp trips with the Dive Victoria boat. The camp runs week-long camps in school holidays for disadvantaged, special needs and rurally isolated 9-12 year old children, and one for 13-16 year old teenagers. We run 4 trips over a day of fishing on Port Phillip Bay during each of these camps. Once in September and another over the Easter school holidays. Another achievement was establishing new ongoing clinics with the SEDA schools in Albert Park, Rangebank Primary in Cranbourne and St Columba's Primary in Elwood- increasing our repeat clinics within Melbourne city. This wouldn't have been possible with our increase in committed members throughout the year.

Every 2 years we have 3 clinics with St Bernadette's Primary School, this past financial year was our year to run the clinics again. They were the first school to test out the prototype Carp "Fish Parts" puzzle which was a great addition for them, as we were targeting Carp and gave them a greater understanding of the fish and how they function.

This year saw the implementation of the Carp "Fish Parts" puzzle I created not just in the Melbourne and Mornington groups, but State wide. This has been extremely well received at every FishRight Workshop, with teachers commenting on how it included a scientific element which worked in with their curriculum as well as having a fun fishing activity.



*Carp "Fish Parts" Puzzle*

Fishcare Melbourne and Fishcare Mornington Peninsula and Westernport respectively won awards for significant volunteer contribution, one from the Hobson Bay City council for our work around the bay with our fishing clinics as well as Remy's work with the Seal-the-loop bins. The other award was from The Briars and Mornington Peninsula Schools Environment Week for our work in the Enviro Schools Week.

We had a great deal of help from volunteers from Native Fish Australia who when we were short on volunteers available they assisted with FishRight Workshops and other events. One such event where I was on my own was the Hughes Creek Fish Circus, where we supplied all the rods, NFA helped with casting clinics and the local Angling Club assisted with re-rigging and baiting rods. Just before Dave left, he started the groundwork of building a relationship with the Marine and Freshwater Discovery Centre (MFDC). I was able to cultivate that relationship due to my ongoing volunteering with them, as well as the relationship with Fisheries Victoria. We have a strong working relationship and will have hopefully many more events in the future with them which our new coordinator Mike will likely make even stronger.



**Jacinta Early**  
**Port Phillip Bay Facilitator**

## Fish Right Workshops 2015-16

Our *Fish Right Workshop* project funded through the RFL has now been completed. Over the 3 years of the project, 850 workshops were conducted with 15,085 participants. During the 2015-16 financial year the average number of participants per workshop exceeded 33 people per workshop.

During the workshops, participants were exposed to sustainable fishing behaviours and ethics, demonstrated the best practice in catch and release techniques, invited to be stewards for the aquatic environment, learnt foundational fishing skills, raised awareness and support for Fisheries rules and regulations and built interest in taking up recreational fishing as a sport or hobby.

Overall, the project was a resounding success and enabled volunteers to travel to conduct workshops, be trained and contribute valuable education resources and fishing materials.

Fish Right Workshop Project Summary 2013-2016

Region	Workshops	Participants	Volunteer Hours	Volunteers Involved
2013/14	369	4711	1559	296
2014/15	352	6026	1602	310
2015/16	129	4348	1529.5	258
<b>TOTAL</b>	<b>850</b>	<b>15085</b>	<b>4691</b>	<b>864</b>

Fish Right Workshop for 2015-16 per Fishcare Group

Region	Workshops	Participants	Volunteer Hours	Volunteers Involved
Central Highlands	40	1239	690.25	107
East Gippsland	37	1456	480.25	76
Geelong/Bellarine	15	543	121.5	26
Melbourne and MPW	27	680	163.5	27
South West	9	404	69	21
Other	1	26	5	1
<b>TOTAL</b>	<b>129</b>	<b>4348</b>	<b>1529.5</b>	<b>258</b>



*Fishcare collectively conducted 850 Fish Right Workshops to help educate Victorian fishers to fish sustainably and enhance their fishing experience.*



## Profit and Loss

### Fishcare Victoria 1 July 2015 to 30 June 2016

30 Jun 16

#### Income

RFL Annual Funding 15/16	195,842
<b>Fishcare Victoria Funds</b>	
Donations	1,174
Fishcare Service Fees	300
Interest Income	2,140
Membership Proceeds	12
<b>Total Fishcare Victoria Funds</b>	<b>3,626</b>
<b>RFL Project Income</b>	
FishRight Workshop Funding 14/15	32,850
RFL - Small Grants Program 14/15	341
<b>Total RFL Project Income</b>	<b>33,191</b>
<b>Total Income</b>	<b>232,659</b>
<b>Gross Profit</b>	<b>232,659</b>

#### Less Operating Expenses

Promotions	103
Regional Grant - Prepayments	91
<b>Administration Costs</b>	
Administration Costs	2,108
Bookkeeping & Accounting	4,138
General Expenses	10
Office Expenses	1,649
Printing & Stationery	772
Rent - East Gipps Office	8,177
Rent - Elsternwick Office	3,850
Rent - State Co-ordinator Office	900
Rent - Warrnambool Office	327
Subscriptions	53
Website	1,146
<b>Total Administration Costs</b>	<b>23,131</b>
<b>Employee Expenses</b>	
Staff On-costs	12,266
Superannuation	12,285
Telephone & Internet	1,667
Training	4,871
Travel - National	30
Uniforms	584
Wages and Salaries	143,987
Workcover Expense	1,217
<b>Total Employee Expenses</b>	<b>176,907</b>

<b>Finance Costs</b>	
Bank Fees	6
Depreciation	1,592
Insurance	6,225
<b>Total Finance Costs</b>	<b>7,822</b>
<b>Project Costs</b>	
Education Resources	17,317
Material & Product Updates	8,816
Trailer Maintenance	2,028
Travel - Volunteers	11,675
Workshop Expenses	7,367
<b>Total Project Costs</b>	<b>47,204</b>
<b>Total Operating Expenses</b>	<b>255,258</b>
<b>Net Profit</b>	<b>(22,599)</b>

## Balance Sheet

### Fishcare Victoria As at 30 June 2016

	30 Jun 2016	30 Jun 2015
<b>Assets</b>		
<b>Bank</b>		
Fishcare Vic Inc Public Fund	2,786	1,610
Payroll Account	5,695	6,890
Term Deposit 7921	-	50,000
Westpac Chq Acc	74,298	68,076
<b>Total Bank</b>	<b>82,779</b>	<b>126,576</b>
<b>Current Assets</b>		
Accounts Receivable	300	91
<b>Total Current Assets</b>	<b>300</b>	<b>91</b>
<b>Fixed Assets</b>		
<b>Buildings</b>		
Buildings	6,397	6,397
Less Accumulated Depreciation on Structures	(1,003)	(658)
<b>Total Buildings</b>	<b>5,394</b>	<b>5,739</b>
<b>Computer Equipment</b>		
Computer Equipment	2,643	1,856
Less Accumulated Depreciation on Computer Equipment	(2,275)	(1,304)
<b>Total Computer Equipment</b>	<b>368</b>	<b>552</b>
<b>Office Equipment</b>		
Office Equipment	732	732
Less Accumulated Depreciation on Office Equipment	(554)	(445)
<b>Total Office Equipment</b>	<b>178</b>	<b>287</b>
<b>Storage Container</b>		
Less Accumulated Depreciation on Storage Container	(282)	(114)
SW - Storage Container	2,910	2,910
<b>Total Storage Container</b>	<b>2,628</b>	<b>2,796</b>
<b>Total Fixed Assets</b>	<b>8,569</b>	<b>9,373</b>
<b>Total Assets</b>	<b>91,648</b>	<b>136,040</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	26,684	121
GST	(1,238)	3,273
PAYG Withholdings Payable	5,022	-
RFL Base Line Funding Received	6,217	41,404
Rounding	-	-
Superannuation Payable	(2)	3,402
<b>Total Current Liabilities</b>	<b>36,683</b>	<b>48,200</b>



<b>Non-Current Liabilities</b>	<b>30 Jun 2016</b>	<b>30 Jun 2015</b>
BAS Clearing Account	-	10,276
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>10,276</b>
<b>Total Liabilities</b>	<b>36,683</b>	<b>58,476</b>
<b>Net Assets</b>	<b>54,965</b>	<b>77,564</b>

### Equity

Current Year Earnings	(22,599)	(6,992)
FishCare Members Funds	59,887	59,887
Retained Earnings	17,677	24,669
<b>Total Equity</b>	<b>54,965</b>	<b>77,564</b>



*Fishcare South West volunteer Alex Rochford planting alongside the Merri River in Warrnambool as part of Warrnambool Coastcare Landcare Network, Making a Difference (MAD) for the Merri and Glenelg-Hopkins CMA's 'Planting Tree's for Fish Day'.*

# Community Solutions Account



## Community Solutions Account

THE SECRETARY ATTN  
574 MAIN ST  
BAIRNSDALE VIC 3875

Branch Name and Address  
Warrnambool  
Shop 4 161-165 Koroit Street  
Warrnambool VIC 3280

BSB Account Number  
**033-263 36-7913**

Account name  
**FISHCARE VICTORIA INC**

Customer Number  
**21049091 FISHCARE VICTORIA INC**

Account enquiries   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

Account Summary	
Opening Balance	<b>+ \$16,561.56</b>
Total credits	<b>+ \$1.97</b>
Total debits	<b>- \$8,686.33</b>
Closing Balance	<b>+ \$7,877.20</b>

### Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>16,561.56</b>
07 Jun	Withdrawal Online Multi 1618098 Pymt Payroll03Jun	1,138.40		15,423.16
14 Jun	Withdrawal Online Multi 1595414 Pymt 20160614.a Payroll10Jun	2,251.54		13,171.62
21 Jun	Withdrawal Online Multi 1441530 Pymt Payroll17Jun	2,276.66		10,894.96
27 Jun	Withdrawal Online 5079186 Bpay Vwa Auth A allianz qtrly work	471.53		10,423.43
28 Jun	Withdrawal Online Multi 1483124 Pymt Payroll24Jun	2,264.10		8,159.33
28 Jun	Withdrawal Online 1572431 Pymt Payroll24Jun	284.10		7,875.23
30 Jun	Interest Paid		1.97	7,877.20
30 Jun	<b>CLOSING BALANCE</b>			<b>7,877.20</b>

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 21 Page 1 of 2

## Community Solutions Cheque Account



### Community Solutions Cheque Account

*Branch Name and Address*  
Karingal  
Shop 1A 330 Cranbourne Road  
Karingal VIC 3199

*BSB Account Number*  
**033-138 45-2537**

*Account name*  
**FISHCARE VICTORIA INC**

*Customer Number*  
**21049091 FISHCARE VICTORIA INC**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

<i>Account Summary</i>	
<b>Opening Balance</b>	<b>+ \$80,150.52</b>
<b>Total credits</b>	<b>+ \$9.94</b>
<b>Total debits</b>	<b>- \$4,769.00</b>
<b>Closing Balance</b>	<b>+ \$75,391.46</b>

#### Details of your account

*From Last Statement Dated 31 May 2016 to 30 Jun 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>80,150.52</b>
01 Jun	Withdrawal Online 1552344 Pymt Jennifer A Travel Reimburse	623.04		79,527.48
01 Jun	Withdrawal Online 1564032 Pymt Justin Har May Expenses	1,549.50		77,977.98
09 Jun	Withdrawal Online 1030073 Pymt Fishcare E Gift Voucher	50.00		77,927.98
09 Jun	Withdrawal Online 1038506 Pymt Fishcare E Bait	185.00		77,742.98
09 Jun	Withdrawal Online 1039014 Pymt Fishcare E Flyers	500.00		77,242.98
10 Jun	Withdrawal Online 1363096 Pymt Jacinta Ea fcv meeting/postag	59.00		77,183.98
16 Jun	Withdrawal Online 1154573 Pymt Deska Book Book keeping	325.55		76,858.43
16 Jun	Withdrawal Online 1165764 Pymt The Worker Jacinta Office	385.00		76,473.43

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 60 Page 1 of 2**

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714





## Community Solutions Cheque Account

Account name

FISHCARE VICTORIA INC

033-138 45-2537

### Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
16 Jun	Withdrawal Online 6593316 Bpay Optus Bill Jacinta Phone	121.94		76,351.49
17 Jun	Withdrawal Online 1182046 Pymt MI & Km Bu laptop/buscards	969.97		75,381.52
30 Jun	Interest Paid		9.94	75,391.46
30 Jun	<b>CLOSING BALANCE</b>			<b>75,391.46</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 60 Page 2 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

## Depreciation Schedule

### Fishcare Victoria 1 July 2015 to 30 June 2016

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-15	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-16
<b>Buildings</b>												
Central Highlands shed	FA-0002	Building - Other Structure (2)	2,727	6.0%DV	27 Aug 2013		2,434	-	146	-	439	2,288
Concrete of Shed Floor	FA-0003	Building - Other Structure (2)	1,800	6.0%DV	9 Oct 2013		1,618	-	97	-	279	1,521
Deposit on Shed	FA-0005	Building - Other Structure (2)	370	6.0%DV	1 Nov 2013		334	-	20	-	56	314
Eureka Shed erection	FA-0004	Building - Other Structure (2)	875	6.0%DV	25 Oct 2013		788	-	47	-	133	741
Eureka Shed Storm Water	FA-0007	Building - Other Structure (2)	39	6.0%DV	1 Nov 2013		36	-	2	-	6	33
Shed building permit	FA-0006	Building - Other Structure (2)	586	6.0%DV	1 Nov 2013		529	-	32	-	89	497
<b>Total Buildings</b>			<b>6,397</b>				<b>5,739</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>1,003</b>	<b>5,394</b>
<b>Computer Equipment</b>												
laptop	FA-0016	Computer Equipment	787	0.0%Full	7 Jun 2016		-	787	787	-	787	-

## Auditor's Report



Certified Practising Accountants  
Directors: M.R. Whiting B.Bus CPA  
A.J. Sinnott B.Com CPA  
e: reception@sinnotts.com.au

19 Pike Street, PO Box 74,  
Camperdown 3260  
p: [03] 5557 3337

192 Koroit Street,  
Warrnambool 3280  
p: [03] 5561 5622

38 Bank Street,  
Port Fairy 3284  
p: [03] 5568 1402

58 Hesse Street, PO Box 444,  
Colac 3250  
p: [03] 5231 4183

### FISHCARE VICTORIA

### INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS

#### Scope

I have audited the attached financial statements, being a special purpose financial report of FishCare Victoria for the year ended 30 June 2016. The committee is primarily responsible for the preparation and presentation of the financial statements and the information they contain and have determined that the accounting policies used are consistent with the financial reporting requirements of the constitution of FishCare Victoria and are appropriate to meet the needs of the members.

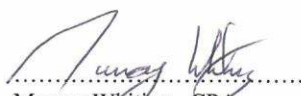
The financial statements have been prepared on a cash basis for distribution to the members of FishCare Victoria's for the purpose of fulfilling the financial reporting requirements under FishCare Victoria's constitution. I disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the members, or for any purpose other than for which it was prepared.

My audit has been conducted in accordance with Australian Auditing Standards. My procedures included examination, on a test basis, of evidence supporting the amounts and disclosures in the financial statements, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian accounting standards and concepts.

The audit opinion in this report has been formed on the above basis.

#### Audit Opinion

In my opinion, the financial statements of FishCare Victoria, present fairly the financial position of FishCare Victoria, at 30 June 2016, and the results of its operation for the year then ended on a cash basis.

  
Murray Whiting CPA  
Sinnotts Accountants

Dated 14 August 2016



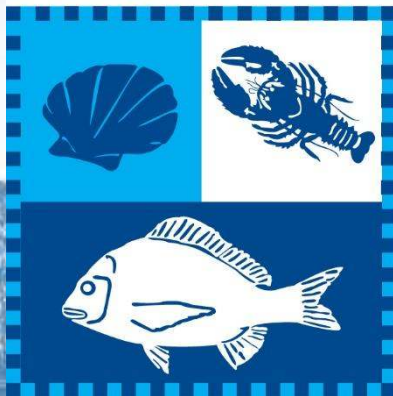
Sinnotts Accountants  
is a CPA practice



Liability limited by a scheme  
approved under Professional  
Standards Legislation



# Fishcare



# We fish. We care.

Follow us on social media:



[facebook.com/FishcareVic](https://facebook.com/FishcareVic)



[twitter.com/Fishcare\\_Vic](https://twitter.com/Fishcare_Vic)



[instagram.com/fishcare\\_vic](https://instagram.com/fishcare_vic)

We are always on the lookout for new volunteers. If you  
or someone you know are interested, please visit:

## [www.fishcare.org.au](http://www.fishcare.org.au)