



Fishcare Victoria Inc.

Annual Report

2014-15



“We Fish, We Care”

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Fishcare Victoria Inc. 2014-15

Fishcare Victoria has continued to grow throughout 2014-15 achieving some major milestones along the way. The organisation wishes to thank all of our wonderful supporters, partners and staff members but most importantly our volunteers who make this organisation tick.

Fishcare has delivered more Fish Right Workshops in 2014-15 than ever before with 6026 Victorian school children and family holiday makers getting a thorough introduction to safe, responsible and sustainable fishing practices in Victoria. The organisation was also able to run 90 All Abilities Fishing Clinics throughout the year with over 750 members of our community, who would usually find fishing an inaccessible activity, given the opportunity to enjoy our great sport.

Through improved financial management and spending efficiency Fishcare was able to significantly reduce administration costs in late 2014 enabling the organisation to hire Jacinta Early as our part time Port Phillip Regional Facilitator. This has been a major boost for the Port Phillip based Fishcare groups and Fishcare in general, taking our staff levels to 2.0 FTE. This is a direct result of our continued support from the Recreational Fishing Licence (RFL) Working Group as well as Fisheries Victoria which has given the organisation a sense of stability moving forward.

Fishcare are thrilled to announce that they have recently had “That’s the thing about Fishing” (TTTAF) officially affiliate with the organisation. This is a major boost for the organisation as it will allow us to support the fantastic work the TTTAF volunteers have been doing using recreational fishing as a therapeutic activity for members of our community dealing with everyday issues. It has also boosted Fishcare’s membership in areas that have been depleted in recent years. We look forward to a thriving partnership that will grow through 2015-16.

Fishcare have recently produced a new strategic plan to continue the steady progress made throughout 2013-15. Key goals for the coming 2 years are to closer align our educational activities and program with the Department and the Marine Discovery Centre, continue to build membership with a diverse range of volunteers, improve our communication with Victorian schools to build their understanding of the services we provide and to build Fishcare’s status throughout the Victorian community through a range of media.

2014-15 has been a successful year for the organisation as we continue to develop, grow, learn and contribute to educating the broader community in the sustainable use of our aquatic environments and encourage every Victorian to get involved in recreational fishing.

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 the Department of Environment & Primary Industries/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



Acknowledgments

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

- ✕ Recreational Fishing Licence Working Group
- ✕ Department of Economic Development, Jobs, Transport and Resources
- ✕ Department of Environment, Land, Water and Planning
- ✕ Glenelg Hopkins Catchment Management Authority
- ✕ Parks Victoria
- ✕ Anthony Forster, Fisheries Victoria
- ✕ Brian Mottram, Fisheries Victoria
- ✕ Richard Rogala, Fisheries Victoria
- ✕ Leanne Gunthorpe, Fisheries Victoria
- ✕ Taylor Hunt, Fisheries Victoria
- ✕ VRFish
- ✕ Shimano Australia
- ✕ City of Greater Shepparton "Get Mooving Program"
- ✕ 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
- ✕ Dave Cleeland, Fishcare Victoria Inc. State Coordinator.
- ✕ State Committee, Fishcare Victoria Inc.
- ✕ Fishcare East Gippsland Inc.
- ✕ Fishcare Mornington Peninsula and Westernport Inc.
- ✕ Fishcare South West Inc.
- ✕ Fishcare Central Highlands Inc.
- ✕ Fishcare Melbourne Inc.
- ✕ Williamstown & Newport Angling Club.

Presidents Report 2014-15

Fishcare in Victoria has once again had a positive year with many forward steps taken. Fishcare has been able to concentrate on targets from the 2013-15 Action Plan and as such have employed a Port Phillip Regional Facilitator for three days a week and formed a mutually beneficial relationship with 'That's The Thing About Fishing with Guru Glen and Nui Inc.' I would like to welcome Jacinta Early our new Port Phillip Regional Facilitator and all the TTTAF members to the Fishcare family.

It is with sadness that I and the Fishcare Victoria committee received a letter from Jeff and Jenni Green informing us they will no longer be members of Fishcare Mornington Peninsula & Westernport from the start of the 2015-2016 financial year. Jeff and Jenni have been the backbone of the Mornington Peninsula & Westernport group for many years and have been pivotal in forming Fishcare activities at The Portsea Camp and Environmental Schools Week at the Briars. These activities make up a large percentage of contacts for our 'Fish Right with Fishcare' project. We wish Jeff and Jenni all the best in their future endeavours, with their legacy at Fishcare to continue.

I look forward to the next twelve months and the rise of Fishcare on the internet and social media. The ground work has been done on improving our website with more photographs, videos, an online registration system and interactive calendar. Our current Facebook and Twitter accounts will be joined by Instagram and our YouTube channel will contain an array of Fishcare videos. Make sure you 'share' and 'like' the Fishcare message whenever possible.

The year has also seen our relationships with Fisheries Victoria, VR Fish and the many Catchment Management Authorities, local councils/shires, water corporations and like-minded organisations across the state grow and strengthen. I look forward to continuing to work with these many groups and start fresh relationships with individuals and groups as we cross paths.

I would like to thank the following people within Fishcare Victoria and each and every member who helped spread the Fishcare message across the state of Victoria for their dedicated time and efforts. Thank you to our staff David Cleeland (State Coordinator), Jenny Allitt (East Gippsland Regional Facilitator), Jacinta Early (Port Phillip Regional Facilitator) and Donna Dicks (Book Keeper). Thank you to the Fishcare Victoria Committee Brian Tracey (Vice-president), Elysia Gustafson (Secretary) and Jared Tromp/Callum La Spina (Treasurer). Also, thank you to all the other members who have held a committee role within their regional groups for making Fishcare tick.

I hope to see you all down at Lakes Entrance in August for our state conference as we get to explore the wonders of East Gippsland. Thanks again for the past year.

Justin Harzmeyer

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 for the organisation is that we are virtually 100% reliant on the RFL funds. In the coming financial years Fishcare must diversify our income stream to build our resilience and to demonstrate value for money to the RFL Working Group.

Fishcare took the positive step of managing our own payroll through Deskabooks Bookkeeping in Warrnambool which has significantly reduced administration costs which has so far proven a much more cost effective method. We now have a payroll account and control the timesheets, payslips, leave entitlements and group certificates of our employees.

Income & Expenditure

Income for the 2014-15 financial year totalled \$233,389 with the majority being the \$185,760 received from the RFL as the 2nd year of our 5 year Annual Revenue Project. Other notable income was generated through the 3rd year of the RFL FRW funding of \$32,850

Expenditure for the year totalled \$241,831, with the major expenditure items being payroll \$140,669.65, staff on-costs \$18,614, volunteer travel \$9,742, volunteer training \$7,367.27 and insurance \$5,645.

Small Grants

Fishcare Victoria attracted a number of small grants throughout the financial year including the South West Community Fund – Fishcare South West Mobile Education Unit \$2,300

RFL Small Grants for the Green Tackle Guide and Estuary Perch Weigh your Catch rulers \$8,727

Fishcare Service fees for various events \$3,755

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 \$1,984 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 shipping container for storage in Warrnambool as well as further computer items for our new facilitator. Please see the depreciation schedule on page 20.

Public fund

Fishcare Victoria has made fantastic progress throughout 2014-15 in utilising the public fund. This year we have attracted \$1,559.25 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 on pages 12 & 13.

State Coordinators Report

What a year! New partners, new affiliations, a new staff member and more participants than ever before. Fishcare Volunteers around the state need to be congratulated for their brilliant efforts in ensuring that recreational fishing is pitched to the broader community in a safe, responsible and sustainable manner, using RFL funds to build the future of our sport and ensuring the broader community respect and conserve our aquatic environments into the future.

We welcome aboard Jacinta Early, straight of a tall ship on the Hudson River in New York, Jacinta has returned home and hit the ground running with her sights on making our educational activities more interactive, informative and enjoyable for all our participants. It has been a breath of fresh air to have another staff member involved since February 2015, and we look forward to Jacinta's continued enthusiasm and positivity that has proved a fantastic asset to the team.

"That's the Thing about Fishing" are a recently incorporated volunteer based association based on the Mornington Peninsula and Geelong regions. After extensive negotiations the Fishcare Victoria Committee have been thrilled to officially affiliate with TTTAF enabling a mutually beneficial relationship grow over the coming years. Welcome to the team guys.

The 2014-15 focus for our Fish Right Workshop program in Victorian schools and community events was quality rather than quantity. Despite this the fantastic efforts of all our volunteers and staff has seen us eclipse our 2013-14 tally with 6026 kids taking part through the program for the year, making it a record breaking year for the organisation. Volunteers have enjoyed more training, and a broader spectrum of events to attend.

Throughout 2014-15 Fishcare have also been able to deliver more All Abilities Clinics than ever before. Thanks to support from Lynette & Trevor Hogan, Launching Way Boat Ramp and Parks Victoria our Melbourne based volunteers, primarily the tireless Remy Baya, have delivered 90 All Ability Workshops for a variety of groups catering for people of all abilities and particularly focused on those who may not be able to manage a fishing trip on their own. With over 1500 participants this financial year, and planned growth in other regions for 2015-16 it is a program that we will continue to focus on and develop.

Fishcare continues to take steady progress as we grow and continues to be a great place to work. I have thoroughly enjoyed my role in the organisation over the past 12 months and want to thank first and foremost our volunteers who throw themselves into our work with such passion and enthusiasm enabling us to achieve our goals throughout the year. You guys make this job fun!

A special thanks to the Fishcare Victoria Committee consisting of Justin Harzmeyer, Brian Tracey, Callum La Spina, Mitch McMaster, Maxzena Fuller, John McNeight, Sam Stewart, Martin Nathan Jenni and Jeff Green as well as all the other members to attend and have input into our committee meetings, it cannot be understated how valuable the input and feedback is. Our two fantastic regional facilitators Jenny Allitt and Jacinta Early who have both filed their roles and then some.

Lastly I must thank our funders and supporters in the RFL Working Group for their continued financial support of the program. Fisheries Victoria, in particular Richard Rogala, Taylor Hunt, Leanne Gunthorpe, Anthony Forster, Brian Mottram and Troy Duthie for their support and guidance throughout the year. We look forward to further collaboration and support of each other throughout 2015-16.

Dave Cleeland

East Gippsland Regional Facilitators Report

One of the biggest achievements during the 2014/2015 financial year has been the employment of, Jacinta Early, the new Port Phillip Facilitator. It's fantastic to have staff member servicing the metropolitan area after such a long time without facilitation. To have a State Coordinator and two regional facilitators employed in the Fishcare program is a major positive for the organisation and will enable the continued strengthening Fishcare across the state. Welcome Jacinta!

Dave Cleeland, the State Co-ordinator continues his good work in strengthening Fishcare Victoria, especially in the areas of governance. Dave continues to create new valuable partnerships with key recreational fishing bodies as well as addressing other main priorities that are stated in the 2013-15 Action Plan. With lots of challenges within some of these key areas we hope you keep up the great work Dave.

Well done to the President, Justin Harzmeyer, who despite full time employment and a "terrible two" year old works tirelessly with the Fishcare State Committee and Fishcare program. Justin contributes a lot of his volunteer time to Fishcare Victoria and his efforts are greatly appreciated. Also a special thanks to Brian Tracey as Vice President whose valuable efforts during the year are greatly appreciated. Congratulations to Elysia Gustafson and Callum La Spina for taking on the positions of Secretary and Treasurer, as young guys they have learnt a lot and made an extremely valuable contribution to the organisation.

Working with Elysia for the first time at Tidal River in the training and delivery of the Fish Right Workshops will have lasting memories for me, her vibrant energetic approach to the Fishcare workshops as well as her ability to listen and contribute made her such a wonderful volunteer and an asset to any organisation. It was sad to see her leave as a Fishcare Volunteer this year but also wonderful to see her pursue and secure an amazing marine research job position in Port Douglas.

Big congratulations to the Fishcare Central Highlands for hosting a successful state conference in Ballarat this year, which was enjoyed by all. State conferences are a must for everyone to get together every year, share ideas and enjoy everyone's company as well as learn specific skills and knowledge from the local guest speakers. Now up to Fishcare East Gippsland to host this year's conference and hopefully keep up with the great standard set by Central Highlands Fishcare in August 2014.

Well done to the Fishcare South West, Fishcare Mornington Peninsula and Westernport, Fishcare Melbourne and Fishcare Central Highlands 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 for their support and to each of the Fishcare East Gippsland Volunteers for all their tireless efforts in delivering Fish Right Workshops, supporting the Noweyung Fishing Group along with all the school and community events that we attended during this year.

Hope to see everyone at our state Conference.

Warm Regards,

Jenny

Port Phillip Regional Facilitator's Report

Since starting with Fishcare in mid-February; it has been a whirlwind that I am glad to be a part of. Not only have started a new job but we have started a lot of things for Fishcare Melbourne from scratch. It has been a steep but satisfying learning curve, doing things that I haven't had to do before. I have been able to experience the way various Fishcare groups and volunteers have gone about running clinics and doing in school programs which have given me an understanding of how Fishcare functions.

One of the main things that people have wanted from me is to ensure that we get more volunteers. I have advertised volunteer positions for Fishcare Melbourne and Mornington Westernport on various websites and university recruitment sites including GoVolunteer, RMIT, VU, Melbourne University, Victoria University, Monash University, Seek Volunteer and LaTrobe. Fishcare Melbourne are now meeting consistently with newly recruited members as well as some seasoned pros.

Establishment of a uniform register was something that I wanted to have implemented, one because I wanted to have a complete understanding of whereabouts all the Fishcare uniforms/gear were and two, it would ensure that all uniforms were accounted for. With the use of the register we would be able to clarify exactly what we should be giving out to new volunteers.

One thing I definitely am looking forward to is the implementation and development of a few RFL grants I am working on. The first one being the Green Tackle guide with Dave which was one of the first tasks I started working on with him. The other being increasing awareness on the Murray Cod closed seasons with posters, brochures and possibly coasters too.

For the future I am definitely going to add and modify Fishcare's in class educational activities to diversify our material that is more applicable to school programs. I have developed a fish-parts puzzle where people have to put the fish back together with an understanding of their different scientific names and uses. Another one is to enable people to have a better understanding of why fisheries regulations exist and for them to use a stock of educational material to come up with catchment regulations.

Hopefully there will be plenty more to come in the future and I look forward to developing more activities and environmental protection in the name of Fishcare.

Jacinta Early

Fish Right Workshops 2014-15

Fishcare’s Fish Right Workshop project funded through the RFL has now completed it’s second of a three year agreement. This year the organisation was again able to build on last year’s numbers passing 6000 participants for the first time. With another staff member now involved in Melbourne we expect to see this continue to grow throughout 2015-16.

Table 1. Fish Right Workshops 2014-15

	Workshops	Contacts	Vol. Hours	Vols. Involved
Victoria	17	501	140	19
Melbourne	11	219	122	23
Central Highlands	50	731	506	87
MPW	169	2602	272	41
EG	93	1755	504.5	114
SW	12	218	58	24
Totals	352	6026	1602.5	308

Table 1. Displays the outputs of all of our regional groups with fantastic contributions coming from right around the state. Mornington Peninsula and Westernport again led the way with over 2500 participants for the year thanks to Jenni and Jeff Green’s tireless efforts.

It has been really pleasing to see Fishcare Central Highlands and Fishcare South West continue to increase their outputs throughout the year as well as being very generous in attending events outside their regions to help out when necessary.



Nungurner Primary near Lakes Entrance kids enjoying a Fish Right Workshop in autumn this year.

Profit & Loss

FishCare Victoria 1 July 2014 to 30 June 2015

30 Jun 15

Income	
Community Funding	2,300
RFL Annual Funding 14/15	185,760
Fishcare Victoria Funds	
Donations	1,560
Fishcare Service Fees	3,755
Interest Income	1,984
Total Fishcare Victoria Funds	7,299
RFL Project Income	
FishRight Workshop Funding 14/15	32,850
RFL - Small Grants Program 13/14	(1,155)
RFL - Small Grants Program 14/15	8,727
RFL Base Line Funding 13/14	(832)
Total RFL Project Income	39,590
Total Income	234,950
Gross Profit	234,950
Less Operating Expenses	
Administration Costs	
Administration Costs	2,113
Bookkeeping & Accounting	2,482
General Expenses	987
Office Expenses	547
Printing & Stationery	365
Rent - East Gipps Office	13,233
Rent - Elsterwick Office	1,575
Rent - Warrnambool Office	227
Subscriptions	30
Website	540
Total Administration Costs	22,099
Employee Expenses	
Payroll	60,908 ¹
Staff On-costs	18,614
Superannuation	7,577
Telephone & Internet	949
Training	7,367
Wages and Salaries	79,761
Workcover Expense	1,434
Total Employee Expenses	176,612
Finance Costs	
Bank Fees	76

Profit & Loss

	30 Jun 15
Depreciation	847
Insurance	5,645
Total Finance Costs	6,568
Governance Fees	
Auditing	280
Total Governance Fees	280
Project Costs	
Education Resources	8,326
Lake Yarrambat	1,979
Material & Product Updates	1,011
Trailer Maintenance	2,540
Travel - Volunteers	9,742
Workshop Expenses	12,674
Total Project Costs	36,272
Total Operating Expenses	241,831
Net Profit	(6,882)

Notes

1

People @ work billing til Nov 2014

Balance Sheet



FishCare Victoria As at 30 June 2015

30 Jun 2015 30 Jun 2014

Assets

	30 Jun 2015	30 Jun 2014
Bank		
Fishcare Vic Inc Public Fund	1,610	50
Payroll Account	6,890	-
Term Deposit 7921	50,000	-
Westpac Chq Acc	68,076	116,096
Total Bank	126,576	116,146
Current Assets		
Accounts Receivable	91	-
Total Current Assets	91	-
Fixed Assets		
Buildings		
Buildings	6,397	6,397
Less Accumulated Depreciation on Structures	(658)	(292)
Total Buildings	5,739	6,105
Computer Equipment		
Computer Equipment	1,856	1,307
Less Accumulated Depreciation on Computer Equipment	(1,304)	(1,115)
Total Computer Equipment	552	192
Office Equipment		
Office Equipment	732	732
Less Accumulated Depreciation on Office Equipment	(445)	(267)
Total Office Equipment	287	465
Storage Container		
Less Accumulated Depreciation on Storage Container	(114)	-
SW - Storage Container	2,910	-
Total Storage Container	2,796	-
Total Fixed Assets	9,373	6,762
Total Assets	136,040	122,908

Liabilities

Current Liabilities		
Accounts Payable	(1)	(1)
GST	(361)	-
RFL Base Line Funding Received	32,850	32,850
Rounding	-	-
Superannuation Payable	3,402	-
Total Current Liabilities	35,891	32,849
Non-Current Liabilities		
BAS Clearing Account	10,276	(6,696)

Balance Sheet



	30 Jun 2015	30 Jun 2014
Total Non-Current Liabilities	10,276	(6,696)
Total Liabilities	46,167	26,153
Net Assets	89,873	96,754
Equity		
Current Year Earnings	(6,882)	(11,679)
FishCare Members Funds	99,982	99,982
Retained Earnings	(3,228)	8,452
Total Equity	89,873	96,754



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

Account Summary

Opening Balance	+ \$81,973.97
Total credits	+ \$1,124.36
Total debits	- \$15,021.99
Closing Balance	+ \$68,076.34

Details of your account

From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			81,973.97
01 Jun	Token Monthly Fee	5.50		81,968.47
08 Jun	Withdrawal - Internet Online Banking 1518237 Payment Bch May travel 08-Jun	117.00		81,851.47
08 Jun	Withdrawal - Internet Online Banking 1518422 Payment Trailer Electrics 08-Jun	140.00		81,711.47
08 Jun	Withdrawal - Internet Online Banking 1518570 Payment Deska Books May 08-Jun	285.55		81,425.92
08 Jun	Withdrawal - Internet Online Banking 1518718 Payment Classic Colourcopy 08-Jun	132.00		81,293.92
08 Jun	Withdrawal - Internet Online Banking 1518906 Payment Workery Rent May31 08-Jun	385.00		80,908.92
08 Jun	Withdrawal - Internet Online Banking 1519061 Payment Deska Books June 08-Jun	285.55		80,623.37
08 Jun	Withdrawal - Internet Online Banking 1519204 Payment Dave travel Jun3rd 08-Jun	358.90		80,264.47
08 Jun	Withdrawal - Internet Online Banking 1519350 Payment Workery Rent 02Jun 08-Jun	385.00		79,879.47

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

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Community Solutions Cheque Account

Account name

FISHCARE VICTORIA INC

033-138 45-2537

Details of your account

From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
08 Jun	Withdrawal - Internet Online Banking 1519502 Payment Deska Books April 08-Jun	285.55		79,593.92
08 Jun	Withdrawal - Internet Online Banking 1519669 Payment Dave expenses Jun3 08-Jun	134.79		79,459.13
08 Jun	Withdrawal - Internet Online Banking 1519834 Payment Joroni Embroidery 08-Jun	13.20		79,445.93
17 Jun	Deposit Geelong West VIC		12.50	79,458.43
17 Jun	Deposit Geelong West VIC		85.50	79,543.93
18 Jun	Withdrawal - Internet Online Banking 1896362 Payment Dc 15June Travel 18-Jun	460.28		79,083.65
18 Jun	Withdrawal - Internet Online Banking 1896517 Payment Dc 15June Expenses 18-Jun	258.16		78,825.49
18 Jun	Withdrawal - Internet Online Banking 1896696 Payment Payroll 18-Jun	10,000.00		68,825.49
18 Jun	Withdrawal - Internet Online Banking 1896825 Payment Feb Travel 18-Jun	148.00		68,677.49
18 Jun	Withdrawal - Internet Online Banking 1896976 Payment Mclarens13647 18-Jun	770.00		67,907.49
25 Jun	Deposit Geelong West VIC		997.53	68,905.02
25 Jun	Withdrawal - Internet Online Banking 1914067 Payment Eg June Travel 25-Jun	613.80		68,291.22
25 Jun	Withdrawal - Internet Online Banking 1914225 Payment Dc 24th June Expen 25-Jun	68.40		68,222.82
25 Jun	Withdrawal - Internet Online Banking 1914379 Payment Dc 24th June Trave 25-Jun	120.62		68,102.20
25 Jun	Withdrawal - Internet Online Banking 1914529 Payment Je 22nd June Trave 25-Jun	37.74		68,064.46
29 Jun	Withdrawal - Internet Online Banking 1221742 Payment K Eccles Passport 26-Jun	16.95		68,047.51
30 Jun	Interest Paid		28.83	68,076.34
30 Jun	CLOSING BALANCE			68,076.34

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.




Community Solutions Account

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	+ \$7,270.67
Total credits	+ \$10,002.85
Total debits	- \$10,383.92
Closing Balance	+ \$6,889.60

Details of your account
From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			7,270.67
02 Jun	Withdrawal - Internet Online Banking 1594304 Payment wage 31052014 02-Jun	2,076.78		5,193.89
09 Jun	Withdrawal - Internet Online Banking 1846832 Payment wages 070615 09-Jun	2,076.78		3,117.11
16 Jun	Withdrawal - Internet Online Banking 1149949 Payment payroll 15062015 16-Jun	2,076.79		1,040.32
18 Jun	Deposit - Internet Online Banking 2896699 Payment Payroll 18-Jun		10,000.00	11,040.32
23 Jun	Withdrawal - Internet Online Banking 1713229 Payment wages 23062015 23-Jun	2,076.79		8,963.53
30 Jun	Interest Paid		2.85	8,966.38
30 Jun	Withdrawal - Internet Online Banking 1596146 Payment wages 29062015 30-Jun	2,076.78		6,889.60
30 Jun	CLOSING BALANCE			6,889.60

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

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Community Solutions Cheque Account

Branch Name and Address


Karingal
Shop 1A 330 Cranbourne Road
Karingal VIC 3199

BSB Account Number
033-138 45-2545
Account name

**FISHCARE VICTORIA INC
PUBLIC FUND ACCOUNT**

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	+ \$960.95
Total credits	+ \$648.85
Total debits	- \$0.00
Closing Balance	+ \$1,609.80

Details of your account
From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			960.95
04 Jun	Deposit Givenow Gnpro3637 May 2015		148.52	1,109.47
24 Jun	Deposit Geelong West VIC		500.00	1,609.47
30 Jun	Interest Paid		0.33	1,609.80
30 Jun	CLOSING BALANCE			1,609.80

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.

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

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Depreciation Schedule

FishCare Victoria 1 July 2014 to 30 June 2015

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-14	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-15
Buildings												
Central Highlands shed	FA-0002	Building - Other Structure	2,727	6.0%DV	27 Aug 2013		2,589	-	155	-	293	2,434
Concrete of Shed Floor	FA-0003	Building - Other Structure	1,800	6.0%DV	9 Oct 2013		1,722	-	103	-	182	1,618
Deposit on Shed	FA-0005	Building - Other Structure	370	6.0%DV	1 Nov 2013		355	-	21	-	36	334
Eureka Shed erection	FA-0004	Building - Other Structure	875	6.0%DV	25 Oct 2013		839	-	50	-	86	788
Eureka Shed Storm Water	FA-0007	Building - Other Structure	39	6.0%DV	1 Nov 2013		38	-	2	-	4	36
Shed building permit	FA-0006	Building - Other Structure	586	6.0%DV	1 Nov 2013		562	-	34	-	57	529
Total Buildings			6,397				6,105	-	366	-	658	5,739
Computer Equipment												
Qulcken	FA-0013	In House Software	444	100.0%DV	30 Jun 2013		-	-	-	-	444	-

Depreciation Schedule

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-14	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-15
Refurbished Dell E6320 Core I5	FA-0015	Computer Equipment	549	33.3%DV	24 Oct 2014		-	549	125	-	125	424
Samsung Laptop	FA-0012	Computer Equipment	863	33.3%DV	30 Jun 2013		192	-	64	-	735	128
Total Computer Equipment			1,856				192	549	189	-	1,304	552
Office Equipment												
Choice Meter	FA-0008	Tool	484	40.0%DV	7 Mar 2014		422	-	169	-	231	253
Common Seal	FA-0009	Office Equipment	39	21.5%DV	30 Jun 2013		-	-	-	-	39	-
Desk	FA-0011	Office Equipment	130	21.5%DV	30 Jun 2013		42	-	9	-	97	33
Tape Recorder	FA-0010	Office Equipment	79	21.5%DV	30 Jun 2013		-	-	-	-	79	-
Total Office Equipment			732				465	-	178	-	445	287
SW - Storage Container												
20ft Contalner	FA-0014	Building - Other Structure	2,910	6.0%DV	5 Nov 2014		-	2,910	114	-	114	2,796
Total SW - Storage Container			2,910				-	2,910	114	-	114	2,796
Total			11,895				6,762	3,459	847	-	2,521	9,373

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 2015. 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.

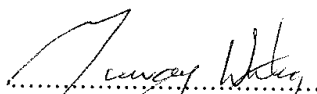
The financial statements have been prepared on a cash basis for distribution to the members of FishCare Victoria's for the purpose of fulfilling the financial reporting requirements under FishCare Victoria's constitution. I disclaim any assumption of responsibility for any reliance on this report or 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 2015, and the results of its operation for the year then ended on a cash basis.



Murray Whiting CPA
Sinnotts Accountants

Dated 14 August 2015



Sinnotts Accountants
is a CPA practice



Liability limited by a scheme
approved under Professional
Standards Legislation