



Annual Report

2017–2018

Who's who on the Farm

Farm Patrons

Her Excellency the Honourable Linda Dessau AM Governor of Victoria
Judge Anthony Howard

Farm Staff

Conor Hickey (Manager)	Suzi Bremner	Bridget Bainbridge
Roger Cassar	Nick Karavokiros	Toni Phillips
Andrew Phillips	Susan Pittman	Nick Evans
Sam Imbrogno	Anita Stec	Annabelle Byass
Holly Heath	Katherine Russell	Ellie Pavlou
Mia Sutherland	Tomas Todorovic	Michelle Jessop
Steve Costello	Sev Darwell	Meghan Wood
Paul Morris	Alex Dunne	Louella Martin
Helen Semmler	Marg Welsh	Eleanor Russell

Committee of Management

President	Lachlan Turner
Vice President	Jessica Gillespie
Treasurer	Jess Lai
Secretary	Jenny Black
Minutes	Helen Semmler

Cr Misha Coleman (City of Yarra)	Hamish Ride
Vicky Cheong	Abby Thevarajah
Elisa Turco	Josh Hale
Kieran Dickson	Danielle Chng
Lachlan Cook	Conor Hickey (Farm Manager)
Mia Sutherland (Staff Rep.)	



The Collingwood Children's Farm is proud to acknowledge the Wurundjeri of the Kulin Federation as the traditional owners of the Abbotsford Precinct Heritage Farmlands, the land we respect, care for and farm on behalf of all Victorians. The Farm thanks all Wurundjeri Elders past and present, for their guardianship of these lands.

WHY IS THE FARM IMPORTANT?

The Collingwood Childrens Farm (CCF) is a Local, State, National and International community resource. It is entirely unique in being the only working farm in the heart of an Australian capital city. With an unparalleled historical significance to the foundation of the modern State of Victoria, the remaining local heritage farmlands constitute arguably the most important farmland in Australia. They are the only remaining element of 19th-Century Melbourne's original inner-city agricultural landscape.

The CCF maintains the important connection to the local area producing food that dates back over 40,000 years. First Nation Wurundjeri people farmed with fire as well as modifying the surrounding landscape to produce a variety of desired agricultural outcomes. They were its 'First Farmers'. We acknowledge and affirm the ongoing connection Wurundjeri have to Country, and by farming it today respect their use of it to support, build and sustain community through food production.

The CCF is not a petting zoo or funpark, but a real working farm where animals are bred and food is grown. It presents a critically important educational opportunity for all Melbourne residents and visitors to engage with those who care for farmland. By appreciating the cycles of nature and food production, children and adults can nurture and sustain a profound human connection between ourselves and the Earth.

We actively engage in protecting genetic diversity. Across modern Western agriculture we have seen the consolidation and simplification of the gene pool utilised for domestic farm animals and plants. Industrial farming presents a serious risk to food production should a breed-specific disease present itself. By farming Rare Breeds animals and non-GMO plants we are part of an ongoing, positive world-wide movement whose aim is to preserve and protect our modern food supply.

As we have been asked to by the local community and people of Victoria, through farming all the local heritage farmlands, the CCF protects it against inappropriate development; and preserves these unique open agricultural spaces for future generations of children and adults to enjoy. The simple act of gazing upon the CCF's farm animals or admiring our fruits and vegetables as they develop hopefully provides answers to a deep unspoken humanity in everyone who visits this magical place.



Farmland since 1838

OUR AIM

To be a world-class city farm providing social, rural and environmental experiences for our communities.

OUR OBJECTIVES

To manage the Farm's physical, financial and human resources in a sustainable way.

To maintain a 'country feel' in the way the Farm looks and works, where people come together around animals, chores and activities.

To provide a safe, supportive and stimulating environment for all children and young people (especially those experiencing disadvantage) to develop life skills.

To ensure accessibility of the Farm's programs and activities to interested members of the community, with a particular emphasis on children, young adults, families and those experiencing disadvantage.

To provide a learning environment grounded in 'hands on' involvement, demonstration and observation.

To enrich the community with activities, events and celebrations about the cycles of nature.

To encourage environmental responsibility by involving people in land management and demonstrating sustainable agricultural practices.

PRESIDENT'S REPORT

The year ended June 2018 has been one of significant change at the farm. With appointment of our new manager, Conor, everything about the farm and how it operates has been under review. From an outsider's perspective the farm could appear similar to how it has always been. But from an internal perspective, since February when Conor took the reins, there has been significant change occurring. We have used this change of leadership to review everything about the farm. The purpose of the farm is unchanged: to improve the lives of disadvantaged, disabled, unemployed and marginalised persons by providing inclusive services and support to build independence and quality of life, but how can we do this better and what needs improving has been the focus.

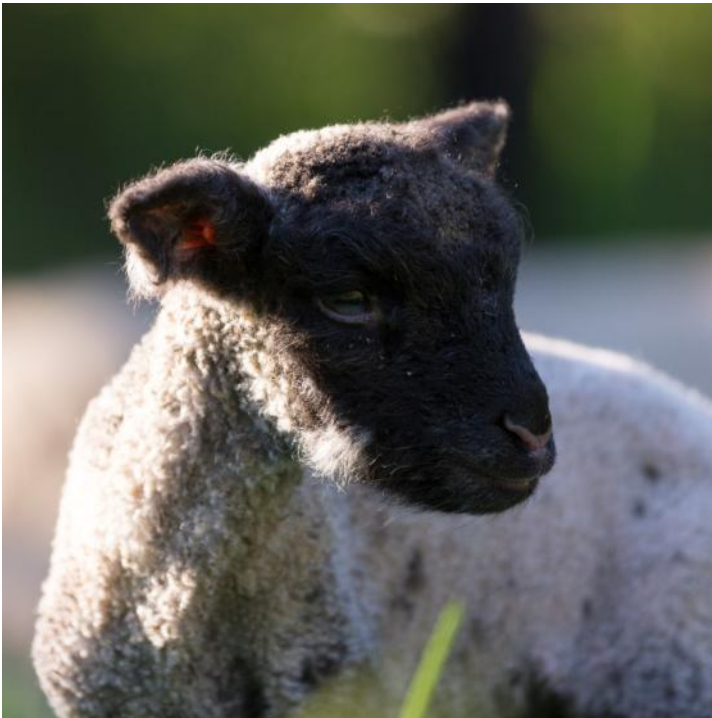
In any field, fresh eyes on old problems is always helpful and at the farm it is no exception. As well as rethinking what we currently do (which has been the focus of the last ten months) there are so many ideas and new and exiting ways to be created at the farm and connect with our community and stakeholders that have been bubbling under the surface. After a transitioning and bedding down of internal workings in 2018, I am looking forward to great things to come in 2019.



Although I have mentioned Conor alone in the opening paragraph, the farm is what it is thanks to the efforts of many people. Farm supervisors, staff, volunteers as well as our stakeholders and including the local community, all play a role in making the farm an amazing place to be a part of. With each year that passes, I learn more about the operations of the farm, the hard work involved and also the lives that are enriched because of it. As a not-for-profit organisation, any volunteering we can receive enables to farm to do more with the limited resources that we have. To all our contributors, great and small, on behalf of our wonderful organisation and all our stakeholders, I wish to extend our sincere thanks.

Every year we have a budding team of fresh talent to join the Farm's Committee of Management (CoM) and last year was no exception. The new members were

Hamish Ride and Danielle Chng (both vocationally Management Consultants), Jess Lai (vocationally in Finance/Sales), Kieran Dickson (Landscape Architect) and Lach Cook (Forestry Consultancy). We also welcomed back Misha Coleman



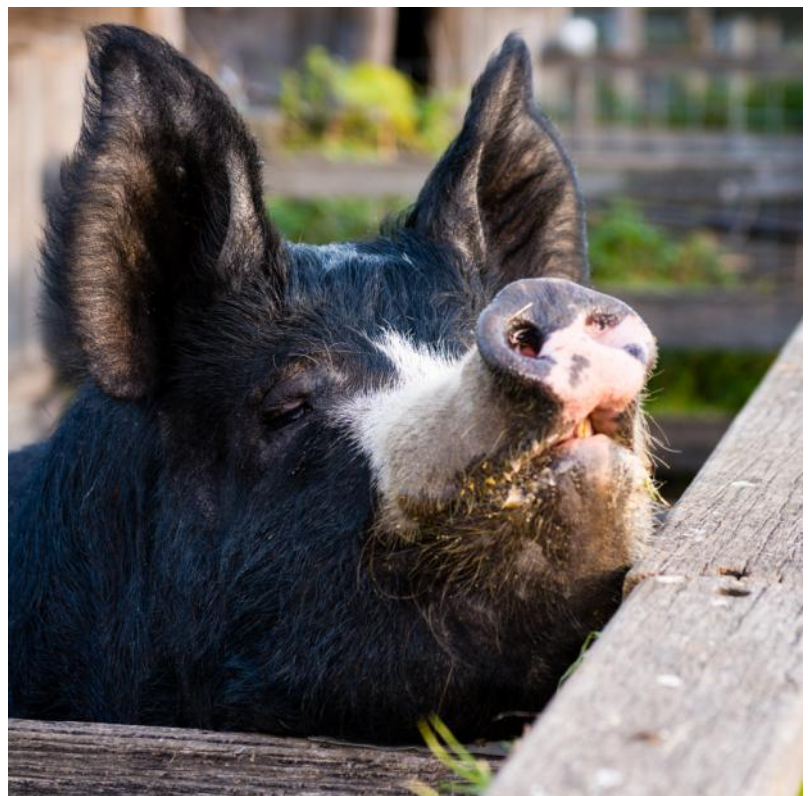
onto the committee as our City of Yarra Councillor representative. I mention people's vocations not to define who they are but to reference the excellent resources and skill bases we have had to leverage off as we have sought to reinvigorate governance at the farm. Many thanks to these individuals for their efforts throughout the year.

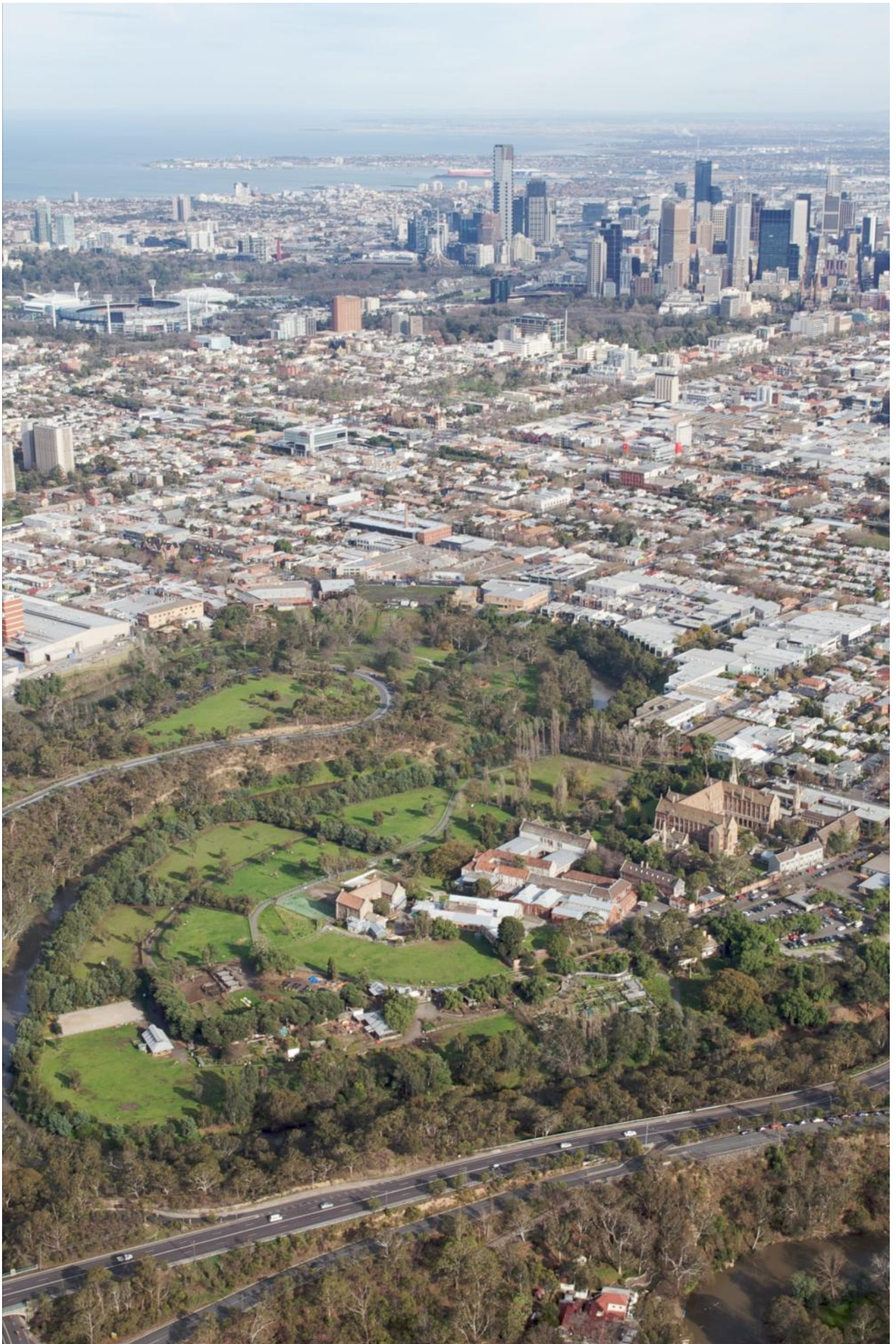
Every year too, we have to farewell valuable Committee members and this year we sadly have three to farewell. Jenny Black, our current Secretary,

Abby Thevarajah and Danielle Chng each has contributed over long and short stints on the committee, but each has greatly contributed and improved the farm for future years. I am truly appreciative for your efforts over the years, your support will be sorely missed.

As with any operation of our size and public profile there are significant challenges both currently and into the future. Notwithstanding, with our purpose and our people, I feel we are in the best shape I've seen yet to take the farm forward and to thrive in the world ahead. It is a privilege to volunteer and be a part of this truly great organisation.

Lachlan Turner, on behalf of the Committee of Management





MANAGER'S REPORT 2017-2018

My first annual report as Manager of the Collingwood Children's Farm...Where does one begin?

I guess the first thing to say is just how incredibly elated I was to get the job - the best job in the world, I'd say. What's not to love? The location is unique, the animals are beautiful, the gardens are delightful, the staff are fantastic and the community ... well, the community is what makes this place the magical location it is! From the second I walked through the door (aka the farm gate), the farm staff and local community welcomed me, educated me and inspired me. I can feel the sense of connection and deep-seated love for the farm and precinct in every single interaction.

The stories about the fight to save the farm from development and the tales of all the many wonderful events that have taken place here have cemented the notion that this is a precious place - and that we must take good care of it! I'd like to say a huge thank you to previous manager, Alex Walker for the 12 years of hard work he put in and the many staff and community folk that have shaped this space and all the wonderful things that continue to happen here.



Coming from a background of education, community engagement and a love of nature, I see the farm as the perfect place to bring community together. To engage around environmental education, a love of animals, a celebration of culture, a love of the river, a telling of history and a space to connect, share and grow together. And that we have done and shall continue to do!

I'd like to thank the Committee of Management (CoM) and the incredible farm staff whom have been so welcoming and supportive of me in this first year. I cannot thank you enough. You've shown me the ropes, you've answered my millions of questions and you have weathered the many changes we've implemented with a gracious smile (or so it appears!), so again, I thank you warmly indeed!

Equally grateful are we of the many community groups, council representatives, school groups and individuals whose dedicated assistance through volunteered hours and information-sharing has been invaluable in keeping this farm flourishing in the way it has.

A special thank you to the Governor of Victoria, the Honourable Linda Dessau and Judge Anthony Howard for their continued patronage of the farm. Also to the countless organisations that contribute in their many and varied ways; we couldn't offer what we do without your generosity.

With new management and new CoM members comes a flourish of new ideas and changes. One of which was to develop a leadership team here at the farm - and what a fantastic team we are! We meet weekly to discuss the ins and outs of the farm - what is working, what needs improvement - and we sat down last month and took a good look at the past year - our achievements and the good things to come - and from this, I've collated the content of this report.

Financially, we are in a good place and a surplus was once again achieved through an increase in venue hire, attendance numbers and a series of successful grant applications.



We have been successful in securing financial assistance to begin work on a number of new projects, including workshops and improved educational resources at the farm with the Bank of Melbourne's generous Dynamic Communities Grow funding and an upgrade to the paths working with local school groups through the Inner North Community Foundation's Pathways to Employment funding scheme - many thanks!

I am delighted to say that we are well underway with a number of new initiatives such as Barn Yarns, the Plot-to-Plate project, as well as new and improved partnerships with the Wurundjeri Council, Yarra City Council, Department of Education, local community groups (such as The Farm Café, Melbourne Farmer's Market, Collingwood Country Women's Association branch, Purple Cloak, the Apiary Society, the Spinners and Weavers society and RB Sellars) to name but a few.

We are developing a project in partnership with the Wurundjeri Council to improve our knowledge of Indigenous farming practices and our connection to the Birrarung and will be beginning work on an Indigenous Foods Showcase

Garden with the help of community grants from the ANZ and Bennelong Foundation. Again, thank you!

Internally, the farm underwent a staffing restructure. We have created new roles alongside working groups to ensure that all facets of the farm have a staff member or group focused on ensuring the best outcomes. These changes include: Team Chickens; Animal Team; Garden Group; OH&S Officer; Facilities and Maintenance squad; Community Liaison Coordinator; Marketing and Comms; Community Engagement Team including volunteer, education and youth program leaders; Events Coordinator; and an Admin Team (replete with a new-look reception, reviewed and updated systems *and* a book keeper—welcome, Heather!). Each group works passionately to ensure we have the capacity to implement new projects, develop new partnerships and increase patronage within our local community and beyond.

Listed below are a few of the other highlights from the past year:

- We have begun some much-needed work on both houses at the Saint Heliers Street entry to now be able to rent them out to community groups, schools and organisations wishing to have a space for learning and conversation here at the farm
- We have opened dialogues with our neighbours at the Abbotsford Convent, the Early Learning Centre and local schools around potential future shared projects and we look to strengthen these ties into 2019
- We have increased our numbers of supported volunteers and programs on offer to schools and the public as evidenced in the Community Engagement report (page 16)
- We are developing workshops in sustainable practices and a new timetable will go live in 2019
- We have begun talks with local artists to develop books about the farm and community and soon will be selling artwork in our soon-to-be-built community shop at Reception! And so if you're looking for a Christmas gift, come and see us in a few weeks!
- We have updated our website as well as developed a marketing strategy with consultants to increase communication with our member base and local and wider community





- We have opened an Instagram account as well maintaining as our popular Facebook page - connecting with more people across an ever-growing social media platform spectrum
- We have begun developing a new database to enable us to keep our friends and members up to date with exciting news and upcoming events
- A Community Gardens Working Group has been established and they are meeting monthly to discuss the future of the plots, a more community-focussed

approach and an updated OH&S policy - it's been amazing to see the team work and the arrival of a community picnic table!

- We are collecting and collating data across all areas of the farm so as to improve experiences of all visitors, volunteers and school groups
- We again hosted the second day of the Kids Teaching Kids conference and we are looking into ways to increase educational opportunities throughout the year with this fantastic organisation
- Over 2,000 people attended Family Day as part of Aboriginal Housing Victoria's NAIDOC Week celebrations. This celebration was particularly momentous as it marked the final transfer of property titles from the Victorian Government to AHV. A great day!
- With Yarra City Council, we celebrated Children's Week by hosting a massive community picnic. This event saw the launch of a Social Story (that can now be found on our website, under 'teacher resources') made in partnership with Yarra City Council and AMAZE - a fantastic resource for autism spectrum visitors to support their time at the farm.
- Yarra City Council kindly assisted us in tidying up the toilets - now possum free, and with a fresh lick of paint - many thanks!
- Mountain Goat hosted the Cans and Bands event in our barn for an extremely happy crowd
- We hosted a surprise Spotify gig where Paul Kelly entertained a small group of lucky fans in the Barn!
- Our annual Winter Solstice bonfire blew my mind! We sold out our 3,500 tickets! The CHOPS Orchestra entertained the masses in the Melbourne Montessori Geodesic Dome; Annie Edney and Bridget Bainbridge worked their

creative magic designing puppets and fire drawings and lanterns with the Yarra Youth groups; children were mesmerised by Connie and Paul's shadow puppetry and the event went off without a hitch thanks to the hard work of all farm staff, CoM and community volunteers. Incredible!

- We have had more outstanding weddings, birthdays, corporate and family events and we're looking to move birthdays into a new space very soon!
- Our partnership with the Melbourne Farmer's Markets continues to attract a high number of visitors and we hosted the first Ride to the Farm Day on our November Market - a huge success!
- We saw the launch of the Plot-to-Plate project in partnership with Purple Cloak, Playing our Part and the Farm Café. Look out for the launch of a recipe book next month!
- We have fired up the pizza oven again with thanks to Melbourne Montessori student's fine patch up!
- We had a book launch for Sally Nowlan's tale, 'Jumbuck's Misadventure', with a reading and signing in the Barn and a wool-craft session hosted by the Spinners and Weavers Association
- We started the Barn Yarn sessions in partnership with the Collingwood CWA - the first on Sustainable Fashion and second on Sharing Our Surplus Food - the result of which is a food swap group that will start up at the farm in 2019
- The Young Farmer's Program, funded by Yarra City Council, continues to be an incredibly enriching program for many lucky participants across Yarra
- RDA continues to run sessions in our ménage and in the Stables Paddock - the popularity of which is ever-increasing
- Staff returned to Government House for the Australia Day open house event - sharing the work we do with the thousands of interested visitors
- Clothing retailer RB Sellars have generously donated uniforms for all staff here at the farm and we look forward to showing off our new-look in the new year
- Re-vegetation along the riverbank continued with the assistance of the Merri Creek Management Committee
- And a few of us visited Bremen in Germany to check out the European Federation of City Farms and what they're doing across their amazing network (read on for Farmer Andrew's full report in pages 18 to 21)

Indeed, a wonderful year. Wouldn't you agree?

As next year is the farm's 40th birthday, we will be looking to share stories, celebrate achievements, launch new projects and have a wonderful party in October 2019. And I cannot wait!

I look forward to working with you all more closely in the coming year.

Conor Hickey, General Manager



COMMUNITY ENGAGEMENT UPDATE

Collingwood Children’s Farm’s Supported Volunteer Program engages children and adults, many of whom face barriers to community engagement and future employment, including:

- Intellectual and/or physical disabilities
- Mental health issues
- Substance abuse
- Trauma backgrounds
- Family breakdown
- Language barriers
- School refusal

While our partnering schools and adult services deliver comprehensive academic and inclusive programs, they have identified a need in the student/participant cohort for a community-based, skills-focused educational program.

At the CCF, we aim to support schools and disability service providers with programs that provide young people with meaningful experiences that build skills, relationships, understanding and connectedness; and increases their motivation to be at school, participate and be proud of their achievements.

Organisation	Total Participants	Demographic	Annual Hours*
Alkira	4	Adult	160
Bayley House	6	Adult	720
Bulleen Height Schools (2 placements)	12	Secondary	960
Burke and Beyond	6	Adult	120
Heatherwood School (3 placements)	36	Secondary	5040
Hume Valley School (3 placements)	22	Primary & Secondary	880
Kensington Community High School	12	Secondary	960
Lynall Hall (new placement Term 4 2018)	8	Adult	144
Melbourne Montessori School	25	Secondary	5000
Milparinka	3	Adult	120
OC Connections (2 placements)	12	Adult	1200
ONEMDA	4	Adult	560
Yooralla	8	Adult	640
* participants x weeks x hours			16504

2018 has been an exciting year! The program has been overhauled with a renewed emphasis on completing meaningful work as needed rather than on a weekly basis, regardless of need. While we’ve found this to be far more respectful of volunteers and their time, it has posed significant challenges in terms of planning and staffing. 2019 will see our systems and processes improve.

This year has also seen the CCF get the education space at 18 St Heliers up and running. Schools operate out of this space throughout the week, completing tasks around the farm before returning to the house for classwork. Work on the attached kitchen garden is also drawing to a conclusion with project completion expected in early 2019. Enormous thanks to all involved in the build, including students from Concorde School, Heatherwood School, Melbourne Montessori School, Hume Valley School and volunteers from Bayley House - we hope you've found the project as rewarding as we have!

2018 sees the program expand to provide even more opportunities for both children and adults, including partnerships with Bayley House, Melbourne Montessori School and Lynall Hall Community School. We've also welcomed Concorde School and Manor Lakes College on short-term placements too.

We gratefully acknowledge the support of the Inner North Community Foundation who have provided generous funding through their Pathways to Employment grant allocation. This funding has allowed the Farm and Lynall Hall Community College to partner on a new building project, providing opportunities to both engage at-risk young people and control erosion along the laneway, improving the Farm's long term environmental sustainability and infrastructure. We must also take this opportunity to also recognise the contribution of our existing partners, including Alkira, Bulleen Heights School, Burke and Beyond, Heatherwood School, Hume Valley School, Kensington Community High School, Milparinka, OC Connections, ONEMDA, Yooralla as well as our hardworking army of individual volunteers.

Another special mention must go to the teams of corporate volunteers who tackle a wide range of tasks around the Farm on a weekly basis. They work enthusiastically and tirelessly to benefit their local community and consistently tackle the large-scale jobs that would otherwise take the Farm weeks to complete. We must also thank the many students who come to the Farm to undertake work experience placements - it's really wonderful to see the calibre of young people that this program attracts! Credit must go to Anita who does such a wonderful job coordinating these valuable programs.

Our community of volunteers contribute tens of thousands of hours every year and help make Collingwood Children's Farm the place it is today. We couldn't do what we do without you and we can't say a big enough...THANK YOU!

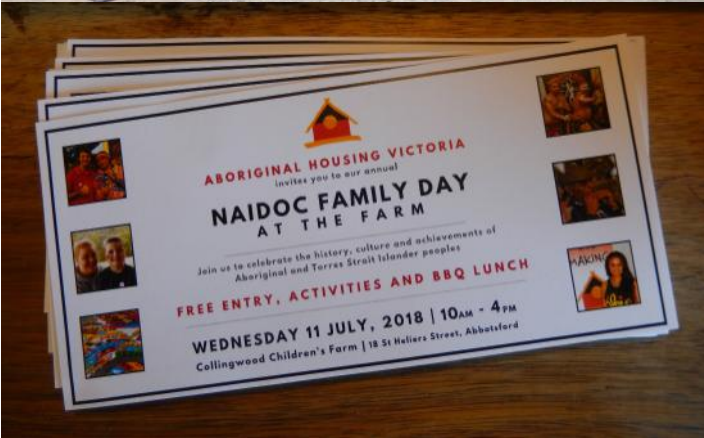
Over the 2017/2018 financial year, over 2,900 pre-school children and 3,000 primary school students experienced a taste of rural life, right here in the city.

Tours remain an integral part of the Farm’s mission to educate children on all things sustainable, animal and agricultural.

Visitors 2017	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
Pre-school	20	479	115	86	578	365	1,643
Prep, 1 & 2	237	566	418	540	120	86	1,967
Grades 3,4,5		36			96		132
Grades 6 & 7	43						43
Secondary	20	40	57	98		7	222
ESL Groups	20		30			45	95
School Holiday Program	21 + Farm Programs		75 + Farm Programs				91
Secondary WE	3	1	7	4			15
University/TAFE WE	2	5	3	5	4	6	25
Own thing—Education		65	36	20	55	115	291
Special Needs	10		81	65	57	23	236
Seniors Groups		95	20				115
Corporate Groups/Number of people	5	23	46	63	63	68	268
Total	381	1,310	888	881	973	715	5,743
Other categories							
NAIDOC Week	1,200						1,200

Visitors 2018	Jan	Feb	Mar	Apr	May	Jun	TOTALS
Pre-school		16	260	108	433	485	1,302
Prep, 1 & 2		73	11	196	202	50	532
Grades 3,4,5			82				82
Grades 6 & 7			13	30			43
Secondary			35		72	1	106
ESL Groups		6					6
School Holiday Program	170			195		1	366
Secondary WE			2		5		7
University/TAFE WE	4	4		1			9
Own thing—Education	18	20	62		87	56	243
Special Needs	24	8	28	70	44	51	225
Seniors Groups			28				28
Corporate Groups/Number of people	8	16	26	8	93	62	213
Total	224	143	582	608	936	706	5,121

Steve Costello, Community Engagement Supervisor



AN INTERNATIONAL REFLECTION

This year reflected an exciting high-point in the Farm's ongoing (over six years now) relationship with the European Federation of City Farms (EFCF), with the largest-ever contingent of our staff in attendance at its Annual Conference. Since becoming an EFCF Associate Member in 2012, a total of ten CCF staff have participated, each bringing with it a unique opportunity to share, learn and network amongst a peer group who by their attendance represent over 500+ city farms across Europe.

In attendance at this year's Conference (held in Bremen, Germany) were Conor Hickey (Farm Manager), Steve Costello and Andrew Phillips. We were also thrilled to be joined by Parisa Carmona, a CCF colleague only recently returned to Europe (both Parisa and Andrew also made the decision to travel to the



Conference at their own time and expense). So taking all participants into account, quite a quantity of Farm staff (our EFCF friends were quite excited with the amount of us there, so many from (for them) so far away)!

The format of each Annual Conference involves visiting several different city farms (often called 'projects' in Europe) in the host city. However of course the day before this, participants arrive and settle in, reconnect with old friends and organically begin making new ones. There is usually a formal evening welcome by a local dignitary and Dr Claudia Bogedan from the Free Hanseatic City of Bremen warmly provided this (although somewhat gatecrashed by a wandering infant, which was taken in great spirit). The conference then commenced the next day with visitations and activities across five locations: the Kinder-und-Jugendfarm Borgfeld, Kinderbauernhof Tenever, Erlebisfarm Ohlenhof, Stadtteilmfarm Huchting and Kinder-und-Jugendfarm Bremen.

A common theme strongly emerged across the various city farms: a refreshing and deeply-felt pedagogical approach for children to freely engage with nature (and themselves as part of that) through exploration, play, contemplation and activity (contrasting in Australia with anxious helicopter-parenting, sedentary





**Play in nature-
me and the world**

Experimenting with the world, experiencing the unexpected – in the protected environment of childhood.

Dr. Christiane Richard-Elsner, Outdoor play, Bremen, 22. September 2018

DRÄUSSEN
KINDER.info



children and over-regulation). Often this is done without (another refreshing revelation) an over-involved adult or prescriptive structure (academic or constructed/built form) directing how children ‘should’ understand things. Children are allowed the freedom to make self-discovery (or not); and the recognition by adults that their choices (which involve consequence (yes, such as injury)) and therefore lifelong development are best supported through this.

Several exciting developments with potential for positive consequences for the Farm (and maybe by extension, Australia) came to light during the Conference. The first was the announcement that the Italians are in the process of finalising their own national representative body. The importance of this is that to become a full voting EFCF Board member, a country must have an overarching organisation that acts for (under the direction of) its member city farms. Understanding the commitment involved in creating a national representative body, this willingness by the Italians represents an exciting aspirational goal for the Farm to perhaps help support achieving nationally.



The second was discussion regarding the continued re-establishment and support for an annual Creative Youth Exchange. Last year’s was held in Belgium, and Youth Delegate Alex de Zilva (who both participated and helped organise) gave an entertaining and informative report (complete with hilarious videos), and offered how this momentum could be assisted by the EFCF to engage young people across Europe. For the Farm, there now exists the opportunity to develop this connection for our Young Farmers Program participants. Although at the very beginning of this process, we are firstly encouraging them to build friendships with age-appropriate peers in the EFCF network.



A positive example of the relationship with the EFCF for our Young Farmers was clearly demonstrated this year, with one of our older participants being able to enjoy a week-long stay in the Arctic Circle (conducted within an external school exchange). This unique opportunity was solely created through our EFCF ‘family’ connection with the 4-H Nörge (the peak

representative body for Norway). A warm thanks goes to Ingeborg Tangeraas, 4-H Nörge President and EFCF Chairperson for supporting this.

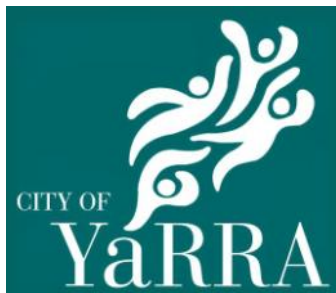
The third was the post-conference proposal offered to the EFCF Board by the German Bund der Jugendfarmen und Aktivspielplätze e.V., outlining a trial creation of two positions on the Board for a Creative Youth Exchange and non-European (International) Representative. If adopted, the Farm is supportive of both these, given the demonstrable benefits of a strong worldwide youth movement within the EFCF. And regarding the non-European (International) Representative position, the Farm has a staff member who has indicated they are keen and prepared to apply for this. If (hopefully) successful, this would be the first time the CCF would be engaging with, and represented at such a high level within the EFCF.



And whilst it is impossible to cover this Annual Conference in its entirety, one of the unique ongoing benefits for the Farm is the invaluable experience gained by our staff. So if you see Conor, Steve or Andrew please feel free to ask them about their reflections on their time (and for those Farm Members considering a trip overseas, maybe ask them where you might find a city farm to visit).

In summary, given the current state of the world with regards to issues such as political extremism, nationalism, mass displacement and conflict, surely we need a future where our strength is better reflected in common humanity and purposeful goals creating outcomes to sustainably support our irreplaceable planet. Looming challenges such as global warming, water shortages and food crises will either force this (with the negative outcome of grasping for extreme solutions); or there is the opportunity to create strong worldwide connections that will have positive ongoing local, national and international consequences. Being an active member of a strong global family of city farms continues to provide the CCF with just that opportunity.

Andrew Phillips, CCF EFCF Representative



RB SELLARS



Also thank ewe to:

AGCO and Massey Ferguson Australia for their generous support of the Farm through donating use of a tractor throughout the year

RB Sellars for supplying our new uniforms!

Marilyn Mangione for help with sheep

Maree Williams, Rebecca and the Spinners and Weavers Guild for wool stuff

Kate, Paul, Andy and all the staff at North Warrandyte Vet Clinic for the endless advice, and their care for our animals

Mike Perry and Brian Hornbuckle for lots of cow stuff

The Dairy Shorthorn Society

Melbourne Water

The Victorian Apiarist Society and their CCF Apiary volunteers

Mark Kelderman for Farrier work, Fiona Kate for horse chiropractor work and Terry the saddler from Steeles Creek

Our volunteers who always go above and beyond what is expected: Gary Ebden, Hugh Fitzgerald and Nick Evans

Riding for the Disabled Association of Australia

The Committee of Management

All our Young Farmers Program parents

Our hard-working supported and corporate volunteers

Michael and Bronwyn Cowen

Scott Barrow

Purple Cloak

Country Womens Association Collingwood branch

Peter Pryor for shearing

Melbourne Farmers Market

And to anyone else we've missed, we apologise and thank you all the same!

This page is left intentionally blank.

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2018

LINDSAY ILES & CO.
CHARTERED ACCOUNTANTS
LEVEL 2, 105 QUEEN STREET
MELBOURNE VIC 3000

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

INDEX

	<u>Page No.</u>
Income and Expenditure Statement	2 - 3
Statement of Comprehensive Income	4
Statement of Changes in Equity	5
Statement of Financial Position	6
Statement of Cash Flows	7
Notes to and forming part of the financial statements	8 – 24
Statement by Management Committee	25
Independent Audit Report	26 - 28

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30TH JUNE, 2018

	Note	2018	2017
		\$	\$
Revenue			
Grants - Local Government		64,000	64,720
- State Government		112,269	53,113
- Other – special project		10,220	88,334
- Car park revenue		157,561	160,596
Donations - General		1,236	15,397
- In Kind	1(b)	-	-
Interest Income		24,122	10,364
Investment Income		7,007	3,660
Proceeds from Sale of - Livestock		610	2,690
- Produce		8,013	14,049
- Merchandise		5,508	8,196
Garden Plot Hire		4,427	1,609
Bookings & Farm tours		302,265	264,743
Entry Fees		584,460	595,410
Farm Passes & Membership Fees		42,396	49,120
Fundraising Income – Farm Events		17,328	8,740
Rental Income		149,611	158,125
General		<u>14,895</u>	<u>18,555</u>
		1,505,928	1,517,421
Expenditure			
Advertising/Publicity		3,342	5,376
Animal - Equipment Replacements		5,606	4,362
- Feed & consumables		64,987	60,563
Auditor's Remuneration			
- Audit Fees		6,800	7,303
- Other Services		2,300	2,200
Administration Expenses		25,528	21,466
Bank Charges		5,763	6,362
Business Development Costs		40,565	29,858
Computer Expenses		9,320	2,012
Depreciation - Buildings & Shelters	1(a)	67,816	67,380
- Tools & Equipment	1(a)	9,837	25,993
- Office Equipment	1(a)	322	7,674
- Fencing	1 (a)	10,155	9,017
- Farm Development	1 (a)	18,906	31,315
Donations		-	4,638

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30TH JUNE, 2018

Expenditure (cont'd)	Note	2018	2017
		\$	\$
Electricity & Gas		15,476	17,185
Fundraising expenses		22,508	28,364
Garden & Orchard Supplies		2,838	8,029
Insurance - Workcover		14,064	10,983
- General		12,197	11,238
Motor vehicle & Travelling Expenses		4,591	3,473
Merchandise		10,595	8,069
O H & S		14,250	-
Rates - Water		13,901	13,992
Repairs & Maintenance		66,800	53,575
Revaluation of Livestock		15,718	(14,155)
Security Costs		5,759	3,595
Staff Training & Welfare		13,252	24,752
Staff Recruitment		6,003	-
Sundry Farm Expenses		31,801	11,296
Superannuation (Award)		86,250	67,029
Telephone		14,909	16,362
Veterinary Supplies		19,019	15,515
Wages & Casual Staffing		779,336	729,113
Provision for Employee Entitlements	1(g)	32,354	14,746
		<hr/>	<hr/>
		1,452,868	1,308,680
<i>Net Surplus for the Year from Ordinary Activities</i>	2	<hr/>	<hr/>
		53,060	208,741
<i>Total Changes in Equity of the Association</i>		<hr/>	<hr/>
		53,060	208,741

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached Audit
Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019
STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED
30TH JUNE 2018

	2018	2017
Revenue	1,505,928	1,517,421
Less:		
Employee benefits expense	865,586	796,142
Depreciation and amortization expense	107,036	141,379
Advertising and promotion expense	3,342	5,376
Business development costs	40,565	29,858
Sundry expenses	436,339	335,925
Interest expense	-	-
	<hr/>	<hr/>
Current year surplus before income tax	53,060	208,741
Income Tax expense	-	-
	<hr/>	<hr/>
Net current year surplus	53,060	208,741
	<hr/>	<hr/>
Other comprehensive income after income tax		
Net gain on remeasurement of investments in listed shares available for sale	-	-
	<hr/>	<hr/>
Other comprehensive income for the year, net of tax	53,060	208,741
	<hr/>	<hr/>
Total comprehensive income for the year	53,060	208,741
	<hr/>	<hr/>
Total comprehensive income attributable to members of the entity	53,060	208,741
	=====	=====

The accompanying notes form part of these financial statements
This report should be read in conjunction with the attached Audit
Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

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

	Retained Earnings \$	Capital Profits \$	Capital Grants \$	Total \$
COMPREHENSIVE INCOME				
Balance at 1st July 2016	1,155,278	44,027	214,796	1,414,101
Profit attributable to the entity	208,741	-	-	208,741
Revaluation increment	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
COMPREHENSIVE INCOME				
Balance at 30th June 2017	1,364,019	44,027	214,796	1,622,842
Profit attributable to the entity	53,060	-	-	53,060
Revaluation decrement – financial assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 30th June 2018	1,417,079	44,027	214,796	1,675,902
	=====	=====	=====	=====

The accompanying notes form part of these financial statements
This report should be read in conjunction with the attached Audit
Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

STATEMENT OF FINANCIAL POSITION

AS AT 30TH JUNE, 2018

	Note	2018 \$	2017 \$
<u>ASSETS</u>			
Current Assets			
Cash on Hand		1,100	1,300
Cash at Bank & On Deposit	4	1,219,033	1,060,362
Cash on Deposit		-	-
Livestock On Hand	5	29,900	43,855
Accounts Receivable and Other Debtors	6	13,970	9,647
Total Current Assets		1,264,003	1,115,164
Non-Current Assets			
Financial Assets	7	108,987	110,582
Property, Plant and Equipment	8	553,761	621,947
Total Non-Current Assets		662,748	732,529
Total Assets		1,926,751	1,847,693
Current Liabilities			
Accounts Payable & Other Payables	9	82,461	56,995
Grants Received in Advance		-	-
Employee Entitlements		84,369	73,062
		166,830	130,057
Non-Current Liabilities			
Employee Entitlements		84,019	94,794
Total Liabilities	9	250,849	224,851
Net Assets		1,675,902	1,622,842
Equity			
Capital Grants & Donations	10	214,796	214,796
Capital Profits Reserve	11	44,027	44,027
Retained Earnings	12	1,417,079	1,364,019
		1,675,902	1,622,842

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached Audit
Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE, 2018

	Note	2018 \$	2017 \$
Cash Flow from Operating Activities			
Entry Fees		583,728	595,410
Grants Received		186,489	206,167
Car Park revenue		157,561	160,596
Donations Received		1,236	15,397
Other Operating Receipts		386,953	367,013
Payments to Suppliers & Employees		(1,304,638)	(1,160,506)
Interest & Investment Income Received		31,129	10,364
Rental Income		154,864	157,640
<i>Net cash provided by/(used in) Operating Activities</i>	2	<u>197,322</u>	<u>352,081</u>
Cash Flow from Investing Activities			
Purchase of Fixed Assets		38,851	26,966
<i>Net cash provided by/(used in) Investing Activities</i>		<u>38,851</u>	<u>26,966</u>
Net Increase/(Decrease) in Cash held		<u>158,471</u>	<u>325,115</u>
Cash at 30 th June, 2017		1,061,662	736,547
Cash at 30 th June, 2018		<u>1,220,133</u>	<u>1,061,662</u>
<i>Reconciliation of Cash</i>			

For the purpose of this Statement of Cash Flows, cash includes:

Cash on Hand and in at call deposits with banks,
financial institutions, net of bank overdrafts.

Cash at the end of the year is shown in the balance sheet
as:

Cash on Hand	1,100	1,300
Cash at Bank	1,219,033	1,060,362
Cash on Deposit	-	-
	<u>1,220,133</u>	<u>1,061,662</u>

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached Audit Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

The financial statements cover the Collingwood Children's Farm Incorporated and is an Association incorporated in Victoria under the Associations Incorporation Reform Act 2012. The Financial Statements were authorized for issue on **16th October 2018** by the Management Committee.

Note 1 : Statement of Significant Accounting Policies

These financial statements are special purpose financial statements that have been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations and 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 to which they apply the requirements of the Associations Incorporation Reform Act 2012. The financial statements except for the Cash Flow information have been prepared on an accruals basis and are based on historical costs and does not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The amounts presented in the Financial Accounts have been rounded to the nearest dollar.

The following is a summary of the significant accounting policies adopted by the Farm in the preparation of the financial report. The accounting policies have been consistently applied unless otherwise stated. The Financial Statements were authorized for issue on **16th October 2018** by the members of the committee.

Accounting Policies

(a) Property, Plant & Equipment

Each class of property, plant and equipment is carried at cost or in the case of donated assets, at valuation as assessed by the Management Committee.

Plant and Equipment are measured on the cost basis, less accumulated depreciation and impairment costs. The cost of fixed assets constructed by the Association includes cost of materials and direct labour costs.

The carrying amount of plant and equipment is reviewed annually by the Committee to ensure that it is not in excess of the recoverable amount from those assets.

The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the assets' employment and subsequent disposal. The expected net cash flows have been discounted to their present values in determining recoverable amounts.

The depreciable amount of all fixed assets are depreciated on a straight-line basis over the useful lives of the assets to the farm as determined by the Management Committee.

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

(a) Property, Plant & Equipment (cont'd)

The depreciation rates used for each class of assets are:

Buildings & Shelters	-	6.7%
Tools & Equipment	-	20%
Truck & Horse Float	-	15%
Fencing	-	18.8%
Office Equipment	-	25%
Canteen Equipment	-	20%

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at each balance date.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount. Gains and losses on disposals are determined by comparing proceeds with the carrying amount.

(b) Donations in Kind

The financial report attempts to recognise the cost of donated fixed assets and livestock and the cost of labour and materials donated to the Farm during the financial year in respect of major capital projects. The cost value attached to donations in kind has been assessed by the Management Committee.

(c) Livestock

Livestock has been valued in the financial report at the lower of cost or market value. Where livestock has been donated, the value has been assessed as market value and taken up as donations in kind. Where livestock has resulted from natural increase, market value has been attached to stock on hand at balance date. The value of livestock on hand at balance date has been adjusted to reflect sales and stock losses during the year.

(d) Leases

Lease payments for operating leases where substantially all the risks and benefits remain with the lessee are recognized as expenses on a straight-line basis over the term of the lease term. The only operating lease entered into by the farm relates to lease of telephone services.

(e) 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 (i.e. trade date accounting is adopted). Financial instruments are initially measured at fair value which includes transaction costs, when the related contractual rights or obligations exist. Subsequent to initial recognition these instruments are measured as set out below.

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Financial assets at fair value through profit and loss

A financial asset is classified in this category if acquired principally for the purpose of selling in the short-term or if so designated by management. Derivatives are also categorised as held for trading unless they are designated as hedges. Realised and unrealised gains and losses arising from changes in the fair value of these assets are included in the income statement in the period in which they arise.

Financial liabilities

Non-derivative financial liabilities are recognised at amortised cost, comprising original debt less principal payments and amortisation. Gains or losses are recognised in profit or loss through the amortization process and when the financial liability is derecognised.

Impairment

At each reporting date, the Committee assess whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether an impairment has arisen. Impairment losses are recognised in the income statement. In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered to constitute a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

(f) Impairment of Assets

At each reporting date, the Committee reviews the carrying values of its tangible and intangible 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 income statement. Where it is not possible to estimate the recoverable amount of an individual asset, the Committee estimates the recoverable amount of the cash generating unit to which the asset belongs.

(g) Short-Term Employee Benefits

Provision is made for the company's obligation for short-term benefits. The Farm's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as part of accounts payable in the Statement of Financial Position.

(h) Employee Provisions

Provision is made for the Farm's liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements expected to be settled within one year together with entitlements arising from wages and salaries, annual leave and sick leave which will be settled after one year, have been measured at their nominal amount. Other employee entitlements payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those entitlements. Contributions are made by the Farm to an employee superannuation fund and are charged as expenses when incurred.

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland
dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

(i) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments. Cash on deposit includes short term bank deposits with maturing dates of less than twelve months.

(j) Accounts Receivable and other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from customers for entry fees and prepayments. Receivables are expected to be collected within 12 months of the end of the reporting period. All other receivables are classified as non-current assets.

(k) Revenue

Revenue from the sale of goods is recognised upon the delivery of goods to customers. Revenue from the Collingwood Children's Farm/Abbotsford Convent car park is brought to account annually on receipt of income.

Revenue from the rendering of a service is recognised upon the delivery of the service.

Non-Reciprocal grant revenue is recognised in the Profit and Loss when the entity obtains control of the grant can be measured reliably. If conditions are attached to the grant which must be satisfied before it is eligible to receive the contribution, the recognition of the grant as revenue will be deferred until the conditions are satisfied.

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

Dividend revenue is recognised when the right to receive a dividend has been established.

Donations and bequests are recognised as revenue when received.

All revenue is stated net of the amount of goods and services tax (GST).

(l) 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 the asset or as part of an item of expense. Receivables and Payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to the ATO is included with other receivables or payables in the Statement of Financial Position.

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

(m) Comparative Figures

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

(n) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the Association during the reporting period that remain unpaid. The balance is recognized as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(o) Critical Accounting Estimates and Judgments

The Committee members evaluate estimates and judgments incorporated into the financial report 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, obtained both internally and externally.

(p) Key Estimates

The Association assesses impairment at the end of each reporting period by evaluation of conditions and events specific to the Association that may be indicative of impairment triggers. Recoverable amounts of relevant assets are re-assessed using value-in-use calculations which incorporate various key assumptions.

(q) Income Tax

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

(r) Net Current Year Surplus:

	2018	2017
	\$	\$
(a) Expenses		
Depreciation and Amortisation		
- Plant and Equipment	107,037	141,379
- Software	-	-
	<u>107,037</u>	<u>141,379</u>
	=====	=====
Employee Provisions	(32,354)	(14,746)
Audit Fees	6,800	7,303

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

	2018	2017
(b) <u>Significant Revenue</u>	\$	\$
<p>The following significant revenue items are relevant in explaining the Financial performance:</p>		
- Grants – Local Government	64,000	64,720
- State Government	112,269	53,113
- Carpark Revenue	157,561	160,596
- Entry Fees	584,460	595,410
Note 2: Cash Flow Information		
Reconciliation of Net cash used in operating activities with net surplus from ordinary activities:		
Surplus from Ordinary Activities	53,060	208,741
Non-Cash flows in Surplus from Ordinary Activities:		
Depreciation	107,037	141,379
Provision for employee entitlements	532	14,975
Provision for diminution in value of investments	-	-
Changes in assets and liabilities		
(increase)/decrease In value investments	1,595	539
(Increase)/Decrease in Accounts Receivable	(4,323)	(5,317)
(Increase)/Decrease in Livestock	13,955	(14,155)
Increase/(Decrease) in Accounts Payable	25,466	5,919
Increase/(Decrease) in Grants Received in Advance	-	-
Net cash used in Operating and Investment Activities	197,322	352,081
Note 3: Auditor's Remuneration		
Remuneration of the auditor of the association for:		
- auditing or reviewing the financial report	6,800	7,303
- other services	2,300	2,200
- due diligence services	-	-
- taxation services provided by related practice of auditor	-	-
Note 4: Cash and Cash Equivalents		
Cash at bank and in hand – Unrestricted	317,390	357,369
Short-term bank deposits	901,643	702,993
	1,219,033	1,060,362
	=====	=====

These notes should be read in conjunction with the attached Audit Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Reconciliation of Cash:	2018	2017
Cash at end of the financial year reconciled to items in the Statement of Financial Position as follows:		
Cash at Bank – Unrestricted	1,219,033 =====	1,060,362 =====
Note 5: Livestock		
Livestock on hand at beginning of year	43,855	29,700
Livestock Purchases	-	8,016
Livestock – Donations in kind during year	-	-
	<u>43,855</u>	<u>37,716</u>
Less: Sales	-	-
Increase/(Decrease) in value of livestock on Hand at balance date	(13,955)	6,139
<i>Livestock on hand at end of year (at fair value)</i>	<u>29,900</u>	<u>43,855</u>
Note 6: <u>Accounts Receivable and other Debtors</u>		
<u>Current</u>	2018	2017
Accounts Receivable	13,970	9,647
Contributions Receivable	-	-
	<u>13,970</u>	<u>9,647</u>
Total current accounts receivable and other debtors	=====	=====

No impairment was required at 30th June 2018 (nil)

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland
dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Note 6: Accounts Receivable (cont'd) -

Credit Risk

The following table details the association's contributions and other debtors receivable exposed to credit risk with ageing analysis and impairment provided for thereon. Amounts are considered as "past due" when the debt has not been settled within the terms and conditions agreed between the association and the member or counterparty to the transaction. Receivables that are past due are assessed for impairment by ascertaining their willingness to pay and are provided for where there are specific circumstances indicating that the debt may not be fully repaid to the association. All members late in paying their subscription are potentially subject to a late fee.

The balances of receivables that remain within initial terms (as detailed in the table) are considered to be of high credit quality.

			Past Due but not Impaired (days overdue)				
	Gross Amount	Past Due & Impaired	< 30	31-60	61-90	>90	Within Initial Trade Terms
2018	\$	\$	\$	\$	\$	\$	\$
Contributions (member receivable)	13,970	-	13,970	-	-	-	13,970
Other Debtors	-	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	13,970	-	13,970	-	-	-	13,970
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland
dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N: 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Note 6: Accounts Receivable and other debtors (cont'd)

	Gross Amount	Past Due & Impaired	Past Due but not Impaired (days overdue)				Within Initial Trade Terms
			< 30	31-60	61-90	>90	
2017	\$	\$	\$	\$	\$	\$	\$
Contributions (member receivable)	9,647	-	9,647	-	-	-	9,647
Other Debtors	-	-	-	-	-	-	-
Total	9,647	-	9,647	-	-	-	9,647

Collateral held as security.

No collateral is held as security for any of the accounts receivable or other debtor balances.

2018	2017
\$	\$

Financial Assets classified as loans and receivables

Accounts receivable and other debtors:

- total current	13,970	9,647
	=====	=====

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland
dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2018

	2018	2017
Note 7: Investments		
Units in Public Funds & Trusts (at market value)	108,985	110,580
Less: Provision for diminution in market value	-	-
	108,985	110,580
Other Investments (at cost)	2	2
	108,987	110,582

Note 8 : Property, Plant & Equipment

Movements in Carrying Amounts

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

	Farm Buildings Shelters \$	Farm and Equipment \$	Fencing \$	Office & Canteen Equipment \$	Farm Development \$	Total \$
Balance at the beginning of the year	576,506	11,734	14,800	0	18,907	621,947
Additions	24,143	6,475	2,487	5,746	-	38,851
Depreciation Exp.- Accumulated	(67,816)	(9,837)	(10,155)	(322)	(18,907)	(107,037)
Carrying Amount at the end of the year	532,833	8,372	7,132	5,424	0	553,761

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2018

Note 9: Accounts and Other Payables	2018	2017
CURRENT		
Unsecured liabilities:		
Trade payables	82,461	56,995
Grant received in advance	-	-
Employee benefits – Provision	84,369	73,062
	<u>166,830</u>	<u>130,057</u>
	=====	=====
(a) Financial Liabilities at amortised cost classified as trade and other payables		
Trade and other payables		
- total current	166,830	130,057
- total non-current	84,018	94,794
	<u>250,848</u>	<u>224,851</u>
	-----	-----
Less grants received in advance	-	-
Less employee benefits	168,387	167,856
	<u>82,461</u>	<u>56,995</u>
	=====	=====

Collateral pledged

No collateral has been pledged for any of the trade and other payable balances

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2018

	2018	2017
	\$	\$
Note 10 : Capital Grants and Donations		
Balance at the beginning of the financial year	214,796	214,796
Transfer from Accumulated Deficiency		
- Capital grants and donations received during year	-	-
<i>Balance at the end of the financial year</i>	<u>214,796</u>	<u>214,796</u>
Note 11: Capital Profits Reserve		
Balance at the beginning of the financial year	44,027	44,027
Movements during the year	-	-
<i>Balance at the end of the financial year</i>	<u>44,027</u>	<u>44,027</u>

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

	2018	2017
	\$	\$
Note 12 : Accumulated Surplus (Deficiency)		
Accumulated Surplus/(deficiency) at the beginning of the financial year	1,364,019	1,155,278
Net surplus attributable to the Association	53,060	208,741
Transfer to Capital Grants & Donations	-	-
<i>Accumulated Surplus at the end of the financial year</i>	<u>1,417,079</u>	<u>1,364,019</u>
Note 13 : Contingent Liabilities & Contingent Assets	NIL	NIL
Note 14 : Leasing Commitments		
Non-cancellable operating leases contracted for but Not capitalized in the financial statements – payable		
Not later than 12 months	2,529	4,334
Later than 12 months less than 5 years	-	2,529
Note 15: Events after the Reporting Period		
No significant events have occurred since balance date which would materially affect the Statement of Financial Position for the year ended 30 th June 2018.		

These notes should be read in conjunction with the attached Audit Report of David L. Ackland dated 16th October 2018

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Note 16: Related Party Transactions

Key Management & Other Related Parties

Any person having authority and responsibility for planning directing and controlling the activities of the Association directly or indirectly, including its committee members, is considered key management personnel.

Key Management personnel compensation

- Short term benefits	-	-
- Post-employment benefits	-	-
	-----	-----
	-	-
	=====	=====

Note 17 : Financial Instruments

The treasurer's overall risk management strategy seeks to ensure that the association meets its financial targets, whilst minimizing potential adverse effects of cash flow shortfalls

Specific Financial Risk Exposures and Management

The main risks the association is exposed to through its financial instruments are interest rate risk, liquidity risk, credit risk and equity price risk.

a. **Interest rate risk**

The association is not exposed to any significant interest rate risk since cash balances are maintained at variable rates and borrowings of the association are not considered significant.

b. **Liquidity risk**

Liquidity risk arises from the possibility that the association might encounter difficulty in settling its debts or otherwise meeting its obligations related to financial abilities. The association manages this risk through the following mechanisms:

- * preparing forward-looking cash flow analysis in relation to its operational, investing and financing activities;
- * only investing surplus cash with major financial institutions; and
- * proactively monitoring the recovery of unpaid trade debtors.

c. **Foreign exchange risk**

The association is not exposed to fluctuations in foreign currencies.

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

d. **Credit risk**

Exposure to credit risk relating to financial assets arises from the potential non-performance by counterparties of contract obligations that could lead to a financial loss to the association.

Credit risk is managed through maintaining procedures ensuring, to the extent possible, that members and counterparties to transactions are of sound credit worthiness.

Risk is also minimized through investing surplus funds in financial institutions that maintain a high credit rating or in entities that the committee has otherwise cleared as being financially sound.

Credit risk exposures

The maximum exposure to credit risk by class of recognized financial assets at balance date is equivalent to the carrying value and classification of those financial assets (net of any provisions) as presented in the balance sheet.

There is no collateral held by the association securing trade and other receivables.

The association has no significant concentration of credit risk with any single counterparty or group of counterparties.

Trade and other receivables that are neither past due or impaired are considered to be of high credit quality.

e. **Price risk**

Price risk relates to the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices largely due to demand and supply factors for commodities.

The association is exposed to securities price risk on available-for-sale investments. Such risk is managed through investments held in a diversified management fund.

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Net Fair Values

Fair Value Estimation

The fair values of financial assets and financial liabilities are presented in the following table and can be compared to their carrying values as presented in the balance sheet. Fair values are those amounts at which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction. Areas of judgment and the assumptions used have been detailed below. Where possible, valuation information used to calculate fair value is extracted from the market, with more reliable information available from markets that are actively traded.

	Note	2018		2017	
		Net Carrying Value \$	Net Fair Value \$	Net Carrying Value \$	Net Fair Value \$
Financial Assets					
Cash & Cash equivalents		318,490	318,490	358,669	358,669
Short term term deposits		901,643	901,643	702,993	702,993
Investments – available for sale		108,987	108,987	110,582	110,582
Total financial assets		1,329,120	1,329,120	1,172,244	1,172,244
Financial Liabilities					
Trade & other payables		82,461	82,461	56,995	56,995
Total financial liabilities		82,461	82,461	56,995	56,995

Financial assets pledged as collateral.

No financial assets have been pledged as security for any financial liability

	2018	2017
Financial Assets		
Available for sale financial assets	108,987 =====	110,582 =====

The fair value of these Financial Assets has been based on the closing bid prices at the end of the reporting period, excluding transaction costs.

*These notes should be read in conjunction with the attached Audit Report of
 David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

Note 18 : Farm Details

The registered office of the association is:

Collingwood Children's Farm Incorporated
18 St. Hilliers Street
Abbotsford Vic 3067

The principal place of business is:

Collingwood Children's Farm Incorporated
18 St. Hilliers Street
Abbotsford Vic 3067

*These notes should be read in conjunction with the attached Audit Report of
David L. Ackland dated 16th October 2018*

COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019


STATEMENT BY MANAGEMENT COMMITTEE

In accordance with a resolution of the committee of the Collingwood Children's Farm Incorporated, the members of the committee declare that:

1. the financial statements as set out on pages 2 – 24 present a true and fair view of the financial position of the Collingwood Children's Farm Incorporated as at 30th June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Association Incorporated Reform Act 2012.
2. At the date of this statement there are reasonable grounds to believe that the Collingwood Children's Farm Incorporated will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the committee by :-


.....
President - Lachlan Turner


.....
Farm Manager – Conor Hickey

Dated this: 16th October 2018

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

REPORT ON THE AUDIT OF THE FINANCIAL REPORT

Opinion

I have audited the financial report of the Collingwood Children's Farm Incorporated which comprises the Statement of financial position as at 30th 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 then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by member of the committee.

In my opinion, the accompanying financial report of the Collingwood Children's Farm has been prepared in accordance with Div. 60 of the Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act), including:

- (i) Giving a true and fair view of the registered entity's financial position as at 30th June 2018 and of its financial performance for the year then ended; and
- (ii) Complying with Australian Accounting Standards to the extent described in Note 1, and Div. 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for Opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of my report. I am independent of the registered entity in accordance with the ACNC Act, 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 my audit of the financial report in Australia. I have also fulfilled our other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter – Basis of Accounting

I draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the registered entity's financial reporting responsibilities under the Australian Charities and Not-for-profits Commission Act 2012. As a result, the financial report may not be suitable for another purpose. My opinion is not modified in respect of this matter.

Responsibilities of the Committee of Management

The committee of management of the registered entity are responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the Australian Charities and Not-for-profits Commission Act 2012 and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control 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.

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF

COLLINGWOOD CHILDREN'S FARM INCORPORATED

A.B.N. 20 606 035 019

REPORT ON THE AUDIT OF THE FINANCIAL REPORT (CONT'D)

In preparing the financial report, the committee are responsible for assessing the registered 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 committee either intend to liquidate the registered entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

My 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 issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the 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 this financial report.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I 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 audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for 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 company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the committee.
- Conclude on the appropriateness of the committee's use of the 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 as to the company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the registered 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.

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
COLLINGWOOD CHILDREN'S FARM INCORPORATED
A.B.N. 20 606 035 019

REPORT ON THE AUDIT OF THE FINANCIAL REPORT (CONT'D)

- Obtain sufficient appropriate audit evidence regarding the financial information of the farm's activities to express an opinion on the financial report.

I communicate with the farm manager, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify in my audit.



DAVID L. ACKLAND
CHARTERED ACCOUNTANT

LINDSAY ILES & CO.
LEVEL 2
105 QUEEN STREET
MELBOURNE

DATED: 16th day of October 2018

This page is left intentionally blank.