



ANNUAL REPORT

2023

Pro Campo Limited

TRADING AS WEDDERBURN CHRISTIAN CAMPSITE



ABN 55 030 630 783



FOR THE YEAR ENDED 30 JUNE 2023

DIRECTORY

BOARD OF DIRECTORS REGISTERED OFFICE

Mr Arie Baalbergen

208 Minerva Road, Wedderburn 2560

Mr Peter Muilwyk

Telephone: +61 2 4634 1265

Mr Pieter Van Breda

E-mail: office@wedderburn.org.au

Mr Johannes Bootsma

ABN: 55 030 630 783

Mr Kim de Rooy

Entity Details: Limited by Guarantee – No Share

Mr Toby Oste

Capital

Ms Linda ten Kate

Place of Incorporation: Australia (NSW)

All Directors have been in office since the start of the financial year.

BANKERS

Commonwealth Bank (Macarthur Square)

AUDITORS

WSC Group Pty Ltd

Incorporating Hollings Associates

Unit 11, 800-812 Old Illawarra Road

MENAI NSW 2234

Telephone 02 8525 4600

A WORD FROM THE CHAIRMAN

We have been greatly blessed with another busy and successful year of growth and continued heavy bookings from schools, churches and community groups. Although this has brought with it some challenges for our management team and Board with staffing and other activities, we are thankful for God's provision and guidance.

We have also been blessed with support from our State and Federal Government, along with Pro Campo Members and the wider church community financially, prayerfully and in volunteering their time and talents at Mission Camps and Market Day, as well as volunteers doing odd jobs around the campsite. Thank you to all these people!

This year has been a very exciting year for the campsite with the building of the new multi-purpose hall. Our builder, Reitsma Constructions, have been fantastic in helping us through this process and have made good progress on the construction works. The ability to get this project started after the slab has laid bare for a couple of years, has been made possible with the very generous financial donation from the Christian Reformed Church of Hawkesbury of \$500,000 plus an interest free loan of \$190,000 to be paid back to Mutual Assistance (MAMA) over 14 years. We were also very blessed with many Pro Campo members making donations as well, including some fairly large ones. Thank you to all for these very generous donations and assistance! Praise be to God!


This year's Market Day was a great success. We had a beautiful sunny day and many people came along, relishing in sunshine, enjoying the community and fellowship with others. We thank all those people who donated their time, goods and talents to make this day a successful day, and for those that came along to support the campsite. We raised approximately \$23,000, which included donations. All this money has gone towards the construction of the new hall.

The driveway upgrade, planning and design, is progressing well and will be submitted to Council for approval soon. Despite the heavy bookings and the construction of the new hall, site maintenance is continuing around the camp including painting, upkeep of equipment, repairing decks, small building projects and upkeep of the grounds.

I would like to thank my fellow Board members, management team, camp staff and casuals, trainees and our Chaplain Laven Shunmugam for the great work they have done over the past year.

We plan to have this year's AGM and EXCITING NEW HALL OPENING on Saturday 28th October 2023. More details to follow. Please join us.

We hope to see you Lord willing.



PIETER VAN BREDA
CHAIRMAN

PROPERTY MANAGER'S REPORT

It is with pleasure that I report to the members, supporters and the wider camp community that the year 2022/2023 has been another success, with the campsite continuing its excellent work providing an exciting environment where children get to experience many new things.

A new season - The past 12 months have seen a significant change with some of our long serving staff moving on to new life stages and opportunities after many years at camp. The camp community is indebted to all of them for their contribution over the many years. We are now entering a new season of training and mentoring, as we work towards achieving more professionally trained staff who will be able to continue to provide the excellent recreation support to all the various programs and schools that we service. With them, we also welcome a new group of people taking up the opportunity to serve with administration and general campsite upkeep. This new group injects fresh life into the ever-changing workplace.

Once again God's sovereignty over this place has been witnessed with the provision of Christian workers with the needed skillsets to fill in the gaps, but also significantly timed with the completion of the new hall. The Opening celebration of the new hall which is named the 'Grey Gum Centre' will be held on October 28th, 2023, aptly named after our local koala population's feed trees that are growing across the property. Along with new staff and a new building, the new season's bookings continue to grow and we are entering this new phase with hope to continue the work set before us in the Lord's name.

What happens on any given day down at the site is ever changing and evolving, but the essence of our mission is constant - to be a witness for our Lord and Saviour Jesus Christ in all the aspects of our program and lead campers to an understanding of His Word and love. To keep the gospel message clear and simple. To provide our service with a kind and serving attitude. To provide an enjoyable time for all campers. To provide campers with clean, neat facilities in natural surroundings. To love and care for those in need our community, by sharing the gospel message.

A personal highlight this year was seeing the campsite staff celebrate my youngest daughter, Olivia, in her marriage here at the campsite. Olivia was raised here, is an active staff member, and met her husband, Matt, at one of our mission camps. They were married here on site in May 2023. The staff gathered to celebrate, but also went out of their way to provide a beautiful day. It was a real highlight as we were able to enjoy the campsite and the camaraderie of the workers.

With all the highlights, there are also the tough times that we face personally and again we have experienced Gods presence in providing stability of employment and answered prayers to our woes. I conclude by saying thank you to all the volunteers, supporters, directors and members for entrusting the camp's management to me and I look forward to continuing to work with you all to ensure the future is guaranteed and that our mission is maintained. All the very best to all for the new financial year ahead.



ANDREW VANDERSCHOOR
MANAGER

A NOTE FROM THE TREASURER

The past year has been an extremely busy year for the campsite. A special thanks must be given to God for His provision, and for providing outstanding management of the camp again this past year. Our Manager, Andrew Vanderschoor, has been employed at camp since January 2001 (Manager from 2011 to current), and our Assistant Manager, Paul Muilwyk, has been employed at camp since January 2006 (Assistant Manager from 2011 to current). With dedication and Godly management, the camp has been running like clockwork, even in the extremely busy times. Kath Taylor completes the makeup of the current leadership team and has been employed at camp since September 2007. We have a very long serving leadership group and we can thank God for their dedication.

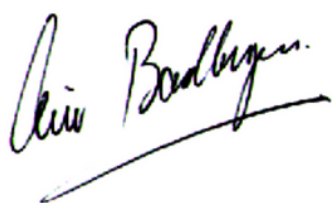
This has been our busiest year ever, with 76 school camps, 66 weekend or holiday camps and 51 day programs. With all these programs, we had a total of 8,093 overnight campers plus 4,151 day visitors. That's a total of 12,244 people that have come through the gates this financial year. Truly amazing! The large number of people has also been reflected in the income of the camp. The income from campers was budgeted at \$1,364,651.00, however, a total of \$1,415,203.00, was achieved. The total income was budgeted at \$1,439,531.00, however \$1,632,437.00 was achieved. This is truly remarkable! The expenses for the year was \$1,358,802.00, giving a profit of \$273,635.00, which was used for capital works, with most going towards the new building.

Planning of the new hall started back in 2013. With God's provision, construction started in April 2023 and without any interruptions, finished in record time. The hall was officially handed over from the builders in August 2023. Thank you to Reitsma Constructions for your dedication and support during the building process. A total of \$558,932.00 was paid towards the construction in this financial year, with a further \$662,070.00 to be paid in 2023/2024 year. The new hall, (Grey Gum Centre) will be a wonderful extension and blessing to the campsite.

The budget, as proposed, for 2023/2024 includes a loss of \$657,486.00, of which, the majority will be made up of outgoing payments from the building fund.

This will be my last Treasurer's report. I will be retiring from the Board in February 2024 as my 'useful date' has been reached. I would like to thank the Lord that I have been able to be involved with Wedderburn Christian Campsite as a founding member since the start of Pro Campo and as a finance director on the Board since 2005.

Praying that the Lord may bless this glorious campsite for many more years into the future.



ARIE BAALBERGEN
TREASURER

MISSIONS REPORT

Children are a gift from the Lord; they are a reward from him... Psalm 127:3

While this verse may be talking more specifically about parenting, it always comes to mind when preparing for one of our school holiday camps. God considers children precious and vulnerable and our role as Christians is to not only love and protect our own children, but ALL children. So often at camp, we see children who are so broken, often as a direct result of the actions of an adult, whether it be abuse, neglect or simply in the way a child is raised. We see children who have no permanent home, leaving one temporary foster home to come to camp with almost all their belongings, only to be shipped off to another foster home after camp. Campers who we have no contact details for other than a case worker who often has no time for them. Campers who turn up with no clothes, or bedding, or shoes and socks because they simply don't have them. It breaks the hearts of the leaders and our staff every time, and so it should. It is such a blessing to be able to provide for some of their physical needs and more importantly coupling that with providing for their spiritual needs.

To be able to carry out this ministry, we have partners that provide vital support. These include:

- Charity partners provide items for campers' physical needs - clothes, toiletry products, shoes and toys
- Mission partners provide the opportunity to come to camp through sponsorship funding
- Mission partners provide for extended spiritual needs through bibles
- Church partners provide substantial volunteer leaders and specific prayer
- Prayer partners provide significant support through general prayer
- Staff provide behavioural support (NDIS, general supervision, next level support)

Through these partnerships, we are able to carry out the ministry opportunities we believe God is calling us to.

In last year's report we shared the exciting news that we had employed a casual employee (Rhiannon Bartley) in 2022 to assist in running our programs. Towards the end of 2022, we started talks with Rhiannon and the Board of Directors and Rhiannon was offered a two day per week, permanent part time position starting January 2023. This was a huge step for us, but very exciting to be able to extend the ministry work here at camp. It meant even more of a focus on mission work throughout the year and better planning for the future. Unfortunately, God had other plans for Rhiannon, calling her to a full-time role in a church as a children's worker. We wished Rhiannon all the best as she started her new role and began the hunt for a replacement. At the time of writing, a suitable replacement has not yet been found. Please pray with us as we continue the search for the person God wants to have in this role with us.

Over the reporting period, we ran ten camps. Attending these camps were 178 campers and 29 volunteer leaders. We had donations of \$10,370 (plus the \$6,000 Classis NSW donation), and each camp shared the good news of our saviour... We aim to keep the message simple and clear.

MISSIONS REPORT

A camp breakdown is as follows:

HIGH SCHOOL CAMPS - 3

PRIMARY SCHOOL CAMPS - 6

18-25's YOUNG ADULT CAMPS - 1

This was the first time we have run a mission camp for young adults and it is part of our desire to increase the number of ongoing mission camps we run from eight to thirteen by 2025. With COVID and the loss of Rhiannon, this may need to be re-visited, as we are a little behind, but we trust that God knows what He is doing and it is by His grace that the camps will proceed or not. Please read the following report on the young adult's camp.

FUEL Adventure Camp - 25th - 27th November 2022 (Brand new)

This camp was developed as a 'next step' for those who have finished High School. We also had a couple of high school leavers that have come to many of our camps over the years and were super keen for an outdoor camping experience. We had two young adult men attend this camp. They really thrived being outdoors for three days. This camp was really helpful relationally and both young men got along very well. They listened respectfully to bible study and devotion material and engaged well in the discussions. We worked our way through the book of Colossians and also looked at the life of Paul and his transformation. They were challenged about where they stand with God and that they need to do something about it. Please join us in praying for this program to grow.

GROWTH TARGETS

Each year we set growth targets for ourselves and use these reports to help keep us accountable. With camps still affected by COVID in the 2022/2023 year, we are looking forward to better growth and some new targets to work on in 2023/2024. Please see below for the growth targets we have set for this next period:

- Increase NDIS participation across all Mission Camps along with general participation
- Develop and implement a new strategy in equipping staff to manage children's behaviour better, particularly with the NDIS
- Develop new church partners for BOOST, JAM and all three RISE camps
- Five new recurring programs in five years (ongoing - due in 2025) - Introduce one more
- Research the new module in our general bookings software management system possibly allowing us to streamline better our booking process digitally

None of these are small tasks, so we ask for your prayers for this next period of time where we can work diligently on these growth targets.

MISSIONS REPORT

Testimonials

Parent - Thank you so much for having my son on camp and for the letter attached for NDIS (your letter did concrete for me, some of the struggles that he faces). We were so thrilled to find out from Bek (staff) and the others that he had a wonderful time as I know he was very anxious about going (first time away from home etc). When is the next camp as I would like to send him along again as it really did seem to help him and he has funding for it also? We also have a younger son who is also on the spectrum (social anxieties) but he does not have funding in his package for camp. Bek (staff) said that it may be that he could receive a sponsorship to attend and we pay part of it. My son is 10 years old, a very kind and caring natured boy who absolutely loves the outdoors, nature and bugs. And finally thank you so much for the beautiful letter. I was really touched by talking with your staff as to how much you guys care and look after the needs of the kids and I was so happy (actually brought to tears) to hear how much of a wonderful time he had and that he would love to go to camp again!

Staff (Rhiannon) - Amelia (Year 4) attended IMPACT Holiday Adventure Camp in October 2022. On the following Sunday after camp, I had the privilege of witnessing her accept Jesus and commit her life to God. She understands her sin and the need to be saved and recognizes that in Jesus she is saved from sin & for an eternal friendship with God. She said God makes her feel welcome and she knows God is with her always. Amelia grew up in a church in Airds, Campbelltown, and found out about Wedderburn Holiday Camps through church. Amelia's mum said that she has seen the Lord at work in Amelia through her attendance at Kids Church, Afternoon Kids Club, Church and Camp.

Financial

We give thanks for our continued relationships with various organisations that donate items to us to pass on to families who are in need. We have been able to bless struggling families connected to our campsite with items of clothing and kids' toys. It is a real blessing to share our faith along with sharing essential items.

We would like to thank all those who gave donations over the past 12 months which allow us to continue these programs; however, they still run at a financial loss (over \$39,000 last year). While it is a financial loss, we see this as an eternal gain, and as we aim to increase the number of programs and because of this, we envisage the loss to grow in future years.



PAUL MUILWYK
ASSISTANT MANAGER

Pro Campo Limited

ABN 55 030 630 783

Financial Statements

For the Year Ended 30 June 2023

Pro Campo Limited

ABN 55 030 630 783

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Auditor's Independence Declaration to the Responsible Persons' of Pro Campo Limited

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2023, there have been:

- a. no contraventions of the auditor independence requirements as set out in section 60-40 of the *Australian Charities and Not-for-profits Commission Act 2012* in relation to the audit; and
- b. no contraventions of any applicable code of professional conduct in relation to the audit.

WSC Group - Audit Pty Ltd

A handwritten signature in black ink, appearing to read 'A F Gilbert'.

A F Gilbert, CA

Director

23 / 08 / 2023

Pro Campo Limited

ABN 55 030 630 783

Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2023

		2023	2022
	Note	\$	\$
Revenue	4	1,619,142	1,471,327
Finance income	4	13,295	66
Employee benefits expense	5	(899,850)	(553,145)
Depreciation and amortisation expense		(55,440)	(54,708)
Other expenses		(402,975)	(256,185)
Finance costs	5	(537)	(4,544)
Profit before income tax		273,635	602,811
Income tax expense		-	-
Profit for the year		273,635	602,811
Total comprehensive income for the year		273,635	602,811

The accompanying notes form part of these financial statements.

Pro Campo Limited

ABN 55 030 630 783

Statement of Financial Position 30 June 2023

	Note	2023 \$	2022 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	6	897,579	964,795
Trade and other receivables	7	105,656	122,167
Prepayments		22,395	20,221
TOTAL CURRENT ASSETS		<u>1,025,630</u>	<u>1,107,183</u>
NON-CURRENT ASSETS			
Property, plant and equipment	9	3,166,246	2,582,627
TOTAL NON-CURRENT ASSETS		<u>3,166,246</u>	<u>2,582,627</u>
TOTAL ASSETS		<u>4,191,876</u>	<u>3,689,810</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	8	99,052	60,511
Other financial liabilities	10	10,250	10,250
Employee benefits	11	156,033	142,815
TOTAL CURRENT LIABILITIES		<u>265,335</u>	<u>213,575</u>
NON-CURRENT LIABILITIES			
Borrowings	10	199,634	22,963
TOTAL NON-CURRENT LIABILITIES		<u>199,634</u>	<u>22,963</u>
TOTAL LIABILITIES		<u>464,969</u>	<u>236,538</u>
NET ASSETS		<u>3,726,907</u>	<u>3,453,272</u>
EQUITY			
Reserves		1,858,979	1,858,979
Retained earnings		1,867,928	1,594,293
TOTAL EQUITY		<u>3,726,907</u>	<u>3,453,272</u>

The accompanying notes form part of these financial statements.

Pro Campo Limited

ABN 55 030 630 783

Statement of Changes in Equity For the Year Ended 30 June 2023

2023

	Retained Earnings	Asset Revaluation Reserve	Total
	\$	\$	\$
Balance at 1 July 2022	1,594,293	1,858,979	3,453,272
Net Surplus for the year	273,635	-	273,635
Balance at 30 June 2023	<u>1,867,928</u>	<u>1,858,979</u>	<u>3,726,907</u>

2022

	Retained Earnings	Asset Realisation Reserve	Total
	\$	\$	\$
Balance at 1 July 2021	991,482	1,858,979	2,850,461
Net Surplus for the year	602,811	-	602,811
Balance at 30 June 2022	<u>1,594,293</u>	<u>1,858,979</u>	<u>3,453,272</u>

The accompanying notes form part of these financial statements.

Pro Campo Limited

ABN 55 030 630 783

Statement of Cash Flows For the Year Ended 30 June 2023

	2023	2022
Note	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers	1,502,733	583,733
Payments to suppliers and employees	(1,239,178)	(767,595)
Donations received	75,696	646,743
Interest received	13,295	66
Interest paid	(537)	(4,544)
Receipts from government grants	46,161	143,562
Net cash provided by/(used in) operating activities	16 <u>398,170</u>	<u>601,965</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment	<u>(642,057)</u>	(39,524)
Net cash used in investing activities	<u>(642,057)</u>	<u>(39,524)</u>
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from borrowings	176,671	-
Repayment of borrowings	<u>-</u>	(12,304)
Net cash provided by financing activities	<u>176,671</u>	<u>(12,304)</u>
Net increase/(decrease) in cash and cash equivalents held	(67,216)	550,137
Cash and cash equivalents at beginning of year	<u>964,795</u>	414,658
Cash and cash equivalents at end of financial year	6 <u><u>897,579</u></u>	<u>964,795</u>

The accompanying notes form part of these financial statements.

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements

For the Year Ended 30 June 2023

The financial report covers Pro Campo Limited as an individual entity. Pro Campo Limited is a not-for-profit Company, registered and domiciled in Australia.

The principal activities of the Company for the year ended 30 June 2023 were the operation of a Christian Campsite in New South Wales known as Wedderburn Christian Campsite.

The functional and presentation currency of Pro Campo Limited is Australian dollars.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of Preparation

In the opinion of those charged with Governance the Company is not a reporting entity since there are unlikely to exist users of the financial statements who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 *Presentation of Financial Statements*, AASB 107 *Statement of Cash Flows*, AASB 108 *Accounting Policies, Changes in Accounting Estimates and Errors* and AASB 1054 *Australian Additional Disclosures*.

2 Summary of Significant Accounting Policies

(a) Income Tax

The Company is exempt from income tax under Division 50 of the *Income Tax Assessment Act 1997*.

(b) Revenue and other income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the Company and specific criteria relating to the type of revenue as noted below, has been satisfied.

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

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

Interest revenue

Interest is recognised using the effective interest method.

Rental income

Rental revenue is recognised on a straight-line basis over a period of the rental agreement.

Other income

Other income is recognised on an accruals basis when the Company is entitled to it.

Notes to the Financial Statements

For the Year Ended 30 June 2023

2 Summary of Significant Accounting Policies

(c) Finance costs

Finance cost includes all interest-related expenses, other than those arising from financial assets at fair value through profit or loss.

(d) Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST.

The net amount of GST recoverable from, or payable to, the ATO is included as part of receivables or payables in the statement of financial position.

Cash flows in the statement of cash flows are included on a gross basis and the GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified as operating cash flows.

(e) Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment.

Where the cost model is used, the asset is carried at its cost less any accumulated depreciation and any impairment losses. Costs include purchase price, other directly attributable costs and the initial estimate of the costs of dismantling and restoring the asset, where applicable.

Assets measured using the revaluation model are carried at fair value at the revaluation date less any subsequent accumulated depreciation and impairment losses. Revaluations are performed whenever there is a material movement in the value of an asset under the revaluation model.

Land and buildings

Land and buildings are measured using the revaluation model less any accumulated depreciation.

Plant and equipment

Plant and equipment are measured using the cost model.

Notes to the Financial Statements

For the Year Ended 30 June 2023

2 Summary of Significant Accounting Policies

(e) Property, plant and equipment

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the assets useful life to the Company, commencing when the asset is ready for use.

The depreciation rates used for each class of depreciable asset are shown below:

Fixed asset class	Depreciation rate
Buildings	2%
Plant and Equipment	10-25%
Motor Vehicles	15%

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

(f) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

(g) Employee benefits

Provision is made for the Company's liability for employee benefits arising from services rendered by employees to the end of the reporting period.

3 Critical Accounting Estimates and Judgments

Those charged with governance make estimates and judgements during the preparation of these financial statements regarding assumptions about current and future events affecting transactions and balances.

These estimates and judgements are based on the best information available at the time of preparing the financial statements, however as additional information is known then the actual results may differ from the estimates.

The significant estimates and judgements made have been described below.

Key estimates - receivables

The receivables at reporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An impairment provision is included for any receivable where the entire balance is not considered collectible. The impairment provision is based on the best information at the reporting date.

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements For the Year Ended 30 June 2023

4 Revenue and Other Income

Revenue from continuing operations

	2023	2022
	\$	\$
Finance income		
- Interest received	13,295	66
Revenue		
- Membership fees	2,694	26
- Rental income	9,360	10,480
- Activities	389,932	147,004
- Camp Hire	613,852	314,819
- Catering	411,418	187,738
- Fundraising activities	70,029	25,427
- Donations	75,696	646,743
- Grants	46,161	139,089
	<u>1,619,142</u>	<u>1,471,327</u>

5 Result for the Year

The result for the year was derived after charging / (crediting) the following items:

	2023	2022
	\$	\$
Finance Costs		
- interest paid	537	4,544
Total finance costs	<u>537</u>	<u>4,544</u>

The result for the year includes the following specific expenses:

Other expenses:

Employee benefits expense	899,850	553,145
Depreciation expense	55,440	54,708
Impairment of receivables:	-	-
- Doubtful debts	11,064	-

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements For the Year Ended 30 June 2023

6 Cash and Cash Equivalents

	2023	2022
	\$	\$
Cash at bank and in hand	897,579	964,795
	<u>897,579</u>	<u>964,795</u>

7 Trade and Other Receivables

CURRENT		
Trade receivables	54,619	114,072
Provision for impairment	(11,064)	-
GST receivable	60,980	8,095
Other receivables	1,121	-
Total current trade and other receivables	<u>105,656</u>	<u>122,167</u>

The carrying value of trade receivables is considered a reasonable approximation of fair value due to the short-term nature of the balances.

The maximum exposure to credit risk at the reporting date is the fair value of each class of receivable in the financial statements.

8 Trade and Other Payables

Current		
Trade payables	5,610	12,367
Deposits	64,450	24,100
Accrued expense	12,901	9,500
PAYG tax withheld & GST clearing	7,961	7,360
Fringe Benefits Tax Payable	-	2,639
Other payables	8,132	4,545
	<u>99,054</u>	<u>60,511</u>

Trade and other payables are unsecured, non-interest bearing and are normally settled within 30 days. The carrying amounts are considered to be a reasonable approximation of fair value.

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements For the Year Ended 30 June 2023

9 Property, plant and equipment

	2023	2022
	\$	\$
LAND AND BUILDINGS		
<i>Freehold land</i>		
At valuation	1,493,965	1,493,965
Total freehold land	<u>1,493,965</u>	<u>1,493,965</u>
<i>Buildings</i>		
At independent valuation	733,534	733,534
At cost	1,140,560	527,582
Accumulated depreciation	(355,435)	(328,945)
Total buildings	<u>1,518,659</u>	<u>932,171</u>
Total land and buildings	<u>3,012,624</u>	<u>2,426,136</u>
PLANT AND EQUIPMENT		
<i>Plant and equipment</i>		
At cost	225,617	213,914
Accumulated depreciation	(167,449)	(159,554)
Total plant and equipment	<u>58,168</u>	<u>54,360</u>
<i>Furniture, fixtures and fittings</i>		
At cost	249,616	235,238
Accumulated depreciation	(172,457)	(155,343)
Total furniture, fixtures and fittings	<u>77,159</u>	<u>79,895</u>
<i>Motor vehicles</i>		
At cost	37,933	37,933
Accumulated depreciation	(19,638)	(15,697)
Total motor vehicles	<u>18,295</u>	<u>22,236</u>
Total plant and equipment	<u>153,622</u>	<u>156,491</u>
Total property, plant and equipment	<u><u>3,166,246</u></u>	<u><u>2,582,627</u></u>

The property was revalued at 30 June 2005 by Robert Tenkate, FAPI, Registered Valuer No. 1393.

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements For the Year Ended 30 June 2023

10 Borrowings

	2023	2022
	\$	\$
CURRENT		
<i>Unsecured liabilities:</i>		
Short-term borrowings	10,250	10,250
NON-CURRENT		
<i>Secured liabilities:</i>		
Other loans	199,634	22,963
Total borrowings	209,884	33,213

The loan is secured by a registered first mortgage over the freehold property of the company.

11 Employee Benefits

CURRENT		
Long service leave	97,018	94,847
Annual Leave	59,015	47,968
	156,033	142,815

12 Members' Guarantee

The Company is incorporated under the *Corporations Act 2001* and is a Company limited by guarantee. If the Company is wound up, the constitution states that each member is required to contribute a maximum of \$ 1 each towards meeting any outstandings and obligations of the Company. At 30 June 2023 the number of members was 174 (2022: 179).

13 Auditors' Remuneration

Remuneration of the auditor - WSC Group - Audit Pty Ltd, for: - auditing the financial statements	6,300	6,000
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14 Contingencies and Commitments

In the opinion of those charged with governance, the Company did not have any contingencies at 30 June 2023 (30 June 2022: None).

During the year, the company had contracted a company to construct a new hall for the campsite on land owned by the company. At 30 June 2023, amounts committed for expenditure under this contract was \$579,705 (2022: none).

Pro Campo Limited

ABN 55 030 630 783

Notes to the Financial Statements

For the Year Ended 30 June 2023

15 Related Parties

(a) **The Company's main related parties are as follows:**

Key management personnel - includes the directors.

Other related parties include close family members of key management personnel and entities that are controlled or significantly influenced by those key management personnel or their close family members.

(b) **Transactions with related parties**

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

During the year, members of key management personnel were reimbursed for services provided to the company at arms' length rates.

16 Cash Flow Information

(a) **Reconciliation of result for the year to cashflows from operating activities**

Reconciliation of net income to net cash provided by operating activities:

	2023	2022
	\$	\$
Profit for the year	273,635	602,811
Cash flows excluded from profit attributable to operating activities		
Non-cash flows in profit:		
- depreciation	55,440	54,708
- impairment of receivables	11,063	-
- Loss on fraud	9,000	-
Changes in assets and liabilities:		
- (increase)/decrease in trade and other receivables	(553)	(95,839)
- (increase)/decrease in prepayments	(2,174)	(2,824)
- increase/(decrease) in trade and other payables	38,541	631
- increase/(decrease) in provisions	13,218	42,478
Cashflows from operations	<u>398,170</u>	<u>601,965</u>

17 Statutory Information

The registered office of and principal place of business of the company is:

208 MINERVA ROAD
WEDDERBURN NSW 2560

Pro Campo Limited

ABN 55 030 630 783

Responsible Persons' Declaration

The responsible persons declare that in the responsible persons' opinion:

- there are reasonable grounds to believe that the registered entity is able to pay all of its debts, as and when they become due and payable; and
- the financial statements and notes satisfy the requirements of the *Australian Charities and Not-for-profits Commission Act 2012*.

Signed in accordance with subsection 60.15(2) of the *Australian Charities and Not-for-profit Commission Regulation 2013*.

Responsible person 

Responsible person 

Dated this 21st day of August 2023



Independent Audit Report to the members of Pro Campo Limited

Report on the Audit of the Financial Report

Opinion

We have audited the accompanying financial report, being a special purpose financial report of Pro Campo Limited (the Company), which comprises the statement of financial position as at 30 June 2023, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and managements' assertion statement.

In our opinion, the accompanying financial report presents fairly, in all material respects, including:

- (i) giving a true and fair view of the Company's financial position as at 30 June 2023 and of its financial performance for the year ended; and
- (ii) complying with Division 60 of the *Australian Charities and Not-for-profits Commission Regulation 2013*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

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

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Company to meet the requirements of Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012* and for such internal control as management determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the Company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Report

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

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

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than 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 directors.
- Conclude on the appropriateness of the directors' 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 on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



From the matters communicated with the directors, we determine those matters that were of most significance in the audit of the financial report of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

WSC GROUP - AUDIT PTY LTD

A handwritten signature in black ink, appearing to read 'A F Gilbert'.

A F Gilbert CA

Director

Dated this 23rd day of August 2023.

Detailed Statement of Financial Performance

Budget for the year ending 30th June 2024

	23/24(\$) Budget	22/23(\$) Actual	22/23 (\$) Budget		23/24(\$) Budget	22/23(\$) Actual	22/23 (\$) Budget
INCOME:				Program Activities:			
Camp Hire	692,086	613,852	602,251	Consumables	15,300	6,796	12,500
Activities	380,224	389,933	326,759	Labour Act./Incl. Kitchen	459,000	423,692	422,000
Catering	440,270	411,418	435,641	<i>Total Program Activities</i>	474,300	430,488	434,500
<i>Total Camp</i>	1,512,580	1,415,203	1,364,651				
				Repairs & Maintenance			
Other Income:				Electrical	13,000	12,136	4,000
Donations/Build Fund	7,500	58,202	2,400	Hardware	1,500	281	2,000
Interest Received	60	13,295	60	Hire Plant & Equip.	-	-	5,000
Market Day	12,000	27,639	12,000	Materials	15,000	14,514	16,000
Membership Fees	800	2,694	800	Paint	1,500	325	2,000
Mission Donations	12,530	17,494	11,760	Plumbing	4,400	669	5,000
Rent Received	9,360	9,360	9,360	Pool	3,000	2,785	1,000
Jobkeeper/ATO Subsidy/Grants	6,000	88,550	38,500	Sand & cement	1,000	62	2,000
<i>Total Other Income</i>	48,250	217,234	74,880	Tools	1,000	63	1,000
TOTAL INCOME	1,560,830	1,632,437	1,439,531	<i>Total Repairs & Maintenance</i>	40,400	30,835	38,000
				Telephone Expenses:			
EXPENSES:				Internet & Fax/Phones	-180	-203	800
Consumables:				Mobile Phone	2,000	2,289	1,000
Consumables	5,700	900	3,400	Office Phone	4,300	5,712	4,220
Bedding & Linen	7,000	34	2,000	Private Line	-	-	100
Camp Groceries	197,250	173,731	214,750	<i>Total Telephone Expenses</i>	6,120	7,798	6,120
Cleaning	9,300	7,913	6,500	Employee Expenses			
Fire Extinguishers	1,500	1,839	800	Wages/Super	530,102	431,845	451,426
Grounds	1,000	1,142	500	Employee Entitlements	-	13,219	-
Kitchen/Hall	2,000	753	1,000	Workers' Comp.	14,400	21,016	15,600
Pool	2,500	2,443	2,000	TOTAL EMPLOYEE EXP.	544,502	466,080	467,026
<i>Grant</i>	-	50	-	TOTAL EXPENSES	1,521,550	1,358,802	1,311,584
<i>Total Consumables</i>	226,250	188,805	230,950	TOTAL SURPLUS (DEFICIT)			
General Expenses:				FROM OPERATIONS	39,280	273,635	127,947
Printing	-	561	1,550	ADJUST FOR NON CASH ITEMS - in surplus (deficit)			
Advertising/ Marketing	2,500	2,339	1,000	Depreciation	58,000	55,440	56,000
Bank Charges/Fees/FBT	8,508	10,702	8,508	Employee Entitlement Provision	-	-	-
Market Day	2,600	4,441	2,600	TOTAL:	58,000	55,440	56,000
Depreciation	58,000	55,440	-				
Electricity	30,000	21,080	18,100	CASH FLOW	97,280	329,075	183,947
First Aid Supplies		1,229	500				
Gas	4,400	3,596	2,880				
Doubtful Debt/Fraud		20,064		ANTICIPATED CAPEX			
Insurance	74,200	63,739	68,000	Loan Repayments	14,696	9,933	13,289
Interest Expense	1,080	537	1,000	Hall	662,070	558,932	1,200,000
Legal & Prof. Fees	7,100	8,332	7,100	Maintenance - Houses	2,000	3,300	4,000
Office Consumables	6,130	2,963	1,000	Maintenance - Camp/New Eq	10,000	31,153	20,000
Postage	1,000	719	810	Road	60,000	-	150,000
Subscriptions/Conf	7,000	7,516	4,000	Miscellaneous	6,000	14,750	20,000
Training Expenses	4,400	2,130	2,500	Totals:	754,766	618,068	1,407,289
Waste Disposal	12,960	8,692	8,640				
Water	4,000	600	-	Total Cash Flow	-657,486	-288,993	-1,223,342
Miscellaneous	-	5,273	1,100				
<i>Total Gen. Expenses.</i>	223,878	219,953	129,288				
<i>Total M/Vehicle Exp.</i>	6,100	14,843	5,700				

NUMBER OF CAMPS	YEAR 22/23	YEAR 21/22	YEAR 20/21	YEAR 19/20
PUBLIC SCHOOLS	32	6	13	24
PRIVATE SCHOOLS	44	18	24	21
WEEKEND/HOLIDAY	66	37	43	39
DAY CAMPS	51	55	76	49
O'NIGHT CAMPERS	8,093	3,146	4,164	4,621
CAMPERS/DAY VISITORS	4,151	2,959	4,049	1,353

Nomination of Director

I of

being entitled to attend and vote at a General Meeting of Pro Campo Limited, hereby nominate :

.....

to be considered for election as a Director of Pro Campo Limited at the Annual General Meeting to be held – Saturday October 28, 2023.

Name M/Ship No

Signature Date

Nomination of Director

I of

being entitled to attend and vote at a General Meeting of Pro Campo Limited, hereby accept nomination to be considered for election as a Director of Pro Campo Limited at the Annual General Meeting to be held Saturday October 28th, 2023.

If elected, I agree to faithfully serve on the Board of Pro Campo Limited for a period of 3 years.

Name M/Ship No

Signature Date

Proxy Form

For the Annual General Meeting of Pro Campo Limited

I of

being entitled to attend and vote at a General Meeting of Pro Campo Limited, hereby appoint or failing him/her, the Chairman of the meeting, as my proxy, to vote on my behalf at the Annual General Meeting to be held – Saturday October 28, 2023, and any adjournment thereof.

Name M/Ship No

Signature Date

NOTE: The instrument of appointing a proxy and the power of attorney or copy of that power or authority shall be deposited at the registered office of the Company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, and in default the instrument of proxy shall not be treated as valid. Proxy forms are to be sent to the Registered Office of the company Pro Campo Limited – 208 Minerva Road, Wedderburn NSW 2560.

Pro Campo Ltd Membership/Partnership* Application

Date:

Name - _____

Address - _____

Please Note:

Your membership entitlements allows you 20% off accommodation (plus any discount for a CRC organised camp) and will only apply after the minimum of 2 years' membership has been paid, and the 2 calendar years have passed. Life membership incurs no waiting period.

Ph. _____ Email. _____

I have read, and I agree with Wedderburn Christian Campsites Statement of Faith: Yes / No

Please circle -

Standard Fees

Annual Fees \$80.00

Life Membership

Life \$1,000.00

The above fees are GST inclusive

THIS APPLICATION IS SUBJECT TO APPROVAL BY THE PRO CAMPO BOARD

Payment Method -

My payment method for the amount of \$_____ is as follows (please tick):

- direct deposit - Pro Campo Ltd, Commonwealth Bank, BSB:062 340, A/C No: 10132463
- cheque (made payable to Pro Campo Ltd)
- money order (made payable to Pro Campo Ltd)
- credit card as detailed below:
 - MasterCard
 - Visa

Credit Card Number [][][][] [][][][] [][][][] [][][][] Expiry Date ____ / ____

Card Holder Name _____

Signature _____

Upon receipt of this advice, payment will be deducted from the credit card nominated.

*Partnership with WCC not only helps us carry out the ministry here but it entitles you to full ProCampo membership rights including discounted fees and voting.

ANNUAL GENERAL MEETING 2022 MINUTES

MINUTES FROM PRO CAMPO LTD ANNUAL GENERAL MEETING, HELD AT WEDDERBURN CHRISTIAN CAMPSITE ON THE 22ND OF OCTOBER 2022

Present: Johannes Bootsma, Pieter Van Breda, Peter Muilwyk, Johanna Muilwyk, Paul Muilwyk, Elisa Muilwyk, Arie Baalbergen, Ditta Baalbergen, Kath Taylor, Ella Vaartjes, Gerry Vaartjes, Judy De feyter, Fred De feyter, Margaret Magill, Kim De Rooy, Tony Deenick, Robyn Deenick, G Vanderlaan, John Vreeling, Corrie Vreeling, Bill Tenkate, Andrew Vanderschoor, John Vanderschoor, Chris Merx, Elly Merx, Wolter Rutgers Annette Tenkate, Linda Tenkate Margaret Magill, Toby Oste, Helen Oste, Peter Alderden, John Kirkland, Marty Kirkland, Bernhard Vanderstelt, Dirk Reitsma.

Apologies - Nellie Alderden, Trinette Wilkensen, Gerry Moerman, Sjoukje Strickling, Rob Evans, Heather Evans

Proxy - Nil

Opening - Pieter Van Breda opened the meeting with the reading of John 6 :28-35 and prayer

Minutes -The published minutes of the Annual general meeting 20 November 2021 were tabled.It was moved and seconded that they be accepted. Motion carried.

Matters arising - Nil

Chairman's report - The chairman presented and spoke to his report. The chair invited Kim De Rooy to give a brief progress report on the new hall. It was moved and seconded that the report be accepted. The motion was carried.

Mission's Report -Paul Muilwyk presented and spoke to his report. He then answered questions in relation to the mission work at Wedderburn Christian Campsite. It was moved and seconded that the report be accepted. The motion was carried.

Manager's report - Andrew Vanderschoor gave the meeting a comprehensive insight on this year's operations. After question time, it was moved and seconded that the report be accepted. The motion was carried.

Financial report - Arie presented the 2021/2022 Financial Report, Treasurer's notes, and the 2022/2023 Budget. It was moved and seconded to accept the Report and Budget. The motion was carried.

Auditors - It was moved and seconded, that we continue with the same auditors, WSC Group. The motion was carried

Nomination for Director - It was moved and seconded, that Arie Baalbergen be re-appointed as a Director of the company. The motion was carried and Arie Baalbergen was re-appointed. It was moved and seconded from the floor that Linda Tenkate and Toby Oste be appointed as Directors. The motion was carried and Linda Tenkate and Toby Oste were appointed as Directors.

General Business - It was moved and seconded that thanks be given to the camp staff and the Board for their excellent work in running the campsite. This was accepted by a round of applause.

Close - The meeting was closed at 3:05PM with prayer by Johannes Bootsma.

AGENDA FOR 2023 ANNUAL GENERAL MEETING

AGENDA FOR PRO CAMPO LTD - ANNUAL GENERAL MEETING

Join us at 11.00am for the official 'Grey Gum Centre' hall opening, followed by lunch and the AGM

Saturday 28th October 2023 - AGM Start 2.00pm

1. Opening
2. Apologies & Proxies
3. Minutes of AGM held on 22nd October 2022
4. Business Arising for Minutes
5. Chairman's Report
6. Missions Report
7. Manager's Report
8. Financial Report & Budget
9. Nomination of Auditors
10. Election Directors - Hans Bootsma available for re-election
11. General Business
12. Closing