



2018 REPORT TO THE COMMUNITY

UNITED WAY GLENELG

*Elsa MacLeod Kindergarten; Essie Barker,
Maya Dyke, Kiarna Boyer, Marius Carr &
Georgia Hatten*

OUR VISION

To raise the profile of United Way Glenelg to enhance our fundraising capacity and make recognisable and relevant impact on the quality of life and community spirit for people living in the Glenelg Shire.



Glenelg Libraries, Xavier & Lachlan Down

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The Board, Management and Staff of United Way Glenelg acknowledge that we live and work on the land of Gunditjmara people, and pay our respects to their Elders past, present and emerging.



Marg Wagner

WE WORK UNITED. PRESIDENTS REPORT.

United Way Glenelg is working in your
Neighbourhood.
In 2018
The members of our Board
Engaged in some business as usual and
Delved into some new and innovative projects too.

We welcomed Harrison Craig as guest speaker at the 9th Admin Breakfast held in May.
Yearning for new fundraising ideas we used

Grant money to purchase a Point Tap device – an easy way to donate \$2 to DPIL!
Local data saw us working with Scriptwise and some
Effort was directed to a community forum. The
Next work is to produce information for
Everyone regarding safe use of prescription medication.
Lucky children receive books through the DPIL project and we
Gave out the 25,000th book in 2018. Mighty effort!

Risk management work enhanced our governance and
Operations with the Board members working
Collectively, sharing their skills and
Knowledge to develop a risk register with aligned management strategies.
Such a great organisation! It's a privilege to have led the team to support our community.

THANK YOU to:

Nicole our Executive Officer
Freya our book keeper
Board members – Bev, Ann K, Ann M, Heather, Deb, Rowan, Sherrin, Kara, Gail, Brian,
Les and Peter
Workplace Givers
Sponsors, donors, contributors
Community Partners
Ambassadors and supporters

Marg Wagner
President
United Way Glenelg



WE WORK UNITED.

Neil O'Donnell, Nicole Carr & Harrison Craig

EXECUTIVE OFFICER'S REPORT.

Dear friends,

At United Way Glenelg, we're in the business of removing barriers and providing opportunities to change lives and strengthen our community -- one child, one adult and one family at a time. We do this by helping to solve problems related to health, education and financial stability.

We do not, however, do this alone. Together with donors, volunteers and partners from schools, nonprofit organisations, businesses, local government, as well as community service groups, we are able to impact the lives of many people in the Glenelg Shire.

We do this work by assessing local needs, talking to people on the ground, aligning key partners, fundraising, investing in our community, advocating, and serving as community convener.

Over the past year, we made huge strides in changing the odds for kids, families and individuals. I am excited for you to read through this report to see all we've accomplished by working together.

These triumphs belong to all of us – those who give to United Way Glenelg, those who support our events, and everyone who advocates for our children, families, and individuals.

Thank you!

Nicole Carr
Executive Officer/Secretary
United Way Glenelg



John Smith, Dave Smith, Andy Pataki and Wayne Smith

COMMUNITY INVESTMENTS.

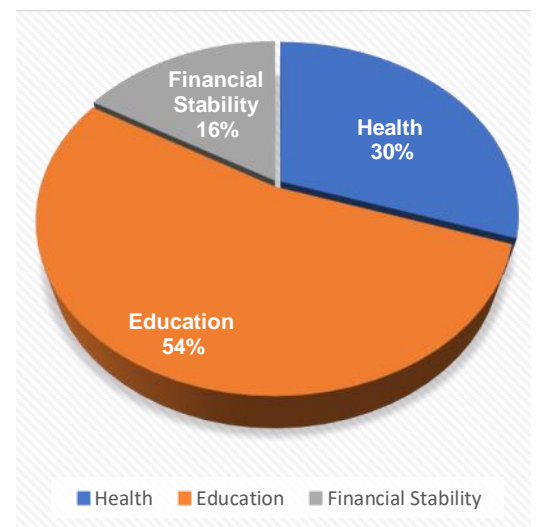
Donations to United Way Glenelg support community-wide initiatives in health, education and financial stability—the three pillars of thriving families and communities (see pie chart for percentage of investment of funds).

Funding provided to programs related to these three key areas align with our mission, vision and goals.

A large portion of funding supports programs related to education. From the Dolly Parton Imagination Library to supporting the Future Leaders of Industry, United Way Glenelg is committed to ensuring children and youth have opportunities to learn, grow and succeed.

Funding comes from a variety of sources including individual donations, grants, sponsorship, investments and workplace giving campaigns. United Way Glenelg investment in the community totalled \$52,421 in 2018.

These dollars were invested in Community grants as well as local United Way Glenelg collaborative initiatives that help community members succeed.



COMMUNITY INVESTMENT: \$15,824



Live4life; Tarli Kerr & Catriona Alexander

HEALTH.

IMPROVING PEOPLE'S HEALTH

The health of individuals is a strong indicator of the health of a community. Achieving and maintaining good health is important during all stages of life, from conception through childhood, into adulthood and through older age. To improve the health of our community, we must all become more aware of health risks, starting from before birth.

Impact by the Numbers:

- 50 students from Portland Bay School are overcoming their physical challenges by continuously developing and improving their motor skills.
- Over 500 babies and toddlers required to attend the Urgent Care Centre at Portland District Health annually either as a patient or with their caregiver will be provided with safe and approved bedding equipment.
- 40-50 people annually involved in marine incidents will have access to safer and more modern rescue equipment.
- 200 children from Portland Primary School build their knowledge and skills related to good nutrition while promoting social connectedness through the sharing of meals.
- 49 young people from across the Glenelg Shire received knowledge and improved mental health service pathways for young people in an effort to prevent youth suicide and mental ill health.

COMMUNITY INVESTMENT: \$28,025



Grethe Hindersland, Nicole Carr, Amelia Tait, Zoe Tait (front), Allana Taylor, Jeremy Pentelow, Rose McCullum, and Harrison Hodkinson.

EDUCATION.

HELPING CHILDREN AND YOUTH ACHIEVE THEIR POTENTIAL

Education is the cornerstone of individual and community success. Strong, productive communities are dependent upon a skilled workforce that can compete in a global economy. It is critical to reach children early—even before they start school. Once a young person falls behind it can be very difficult to catch up.

Parents who have support from early on can build great futures for their children. United Way Glenelg works with schools, parents, and partners to ensure that every child is equipped for success in school, work, and life by investing in programs that produce results.

Impact by the Numbers:

- 200 children visiting the Glenelg Library in Portland now have fun furniture to encourage them to curl up and share books.
- 70 children from Jaycee Kindergarten upgraded their equipment to deliver a more engaging learning program.
- 70 children from Elsa McLeod Kindergarten now have a special reading corner with a dedicated reading chair to encourage active storytime and development of children's communication skills.
- 209 children graduating from kindergartens across the Glenelg Shire received the book "Starting School" by Jane Godwin to help prepare them for transition into Primary School.
- 449 children from schools across the Glenelg Shire participated in the Portland Aluminium "Read Across Glenelg" project bringing volunteers into the classroom to read aloud and share the joy of storytelling.
- 90 children attended our special storytime with special guest reader, Harrison Craig at Glenelg Library Portland.

Dolly Parton's IMAGINATION LIBRARY

IMPROVING SCHOOL READINESS TOGETHER

2013-2018: OUR IMPACT

Since 2013, Portland Aluminium has partnered with United Way Glenelg to improve learning and life chances for local children. Here's just a snapshot of what we've achieved together:

25,588

BOOKS



delivered to local children as part of the Imagination Library

389

GRADUATIONS



of children better equipped to start school ready to thrive

633

CHILDREN



and families provided with free books and learning resources

30+

EVENTS



to build literacy and support for shared reading in our community



AUSTRALIAN EARLY DEVELOPMENT CENSUS DATA SHOWS THAT ACROSS THE COUNTRY:

22% OF CHILDREN start school 'developmentally vulnerable'



IN OUR COMMUNITY, GLENELG SHIRE:

29% OF CHILDREN – around 1 in 3 – are starting school unprepared, that's:



7% HIGHER than the national average



HOW CHILDREN BENEFIT THROUGH SHARED READING:

Increased confidence



Increased affinity for reading



Increased brain & language development



Increased connectedness & inclusion



WHAT LOCAL PARENTS TELL US:

“

"The joy on my little 2-year-old boy's face when he opens the mailbox and there is a book in there. We have to go straight inside, open it and read it, and he repeats words and phrases."

"I love the excitement of each new book...we have to read them straight away, and again that night. Thank you for helping me teach my son to love reading as much as I do."

"I love the variety of books that we receive. Seeing my daughter and her dad (who does the bedtime reading) discover these gems of books together and having their little rituals when reading them, is just priceless."

”

SUPPORTING CHILDREN TO READ, LEARN, SUCCEED

United Way Glenelg's early learning initiatives have proven to increase school readiness through the simple act of shared reading, giving more children the chance to be successful learners in school, and to reach their full potential in life.

Our initiatives support greater shared reading in the home by:

- 1 Providing quality, free books home-delivered each month
- 2 Building parent's reading skills and confidence
- 3 Community mobilisation, including public reading events



COMMUNITY INVESTMENT: \$8,572



Ross Barclay, Lilja Sigurpalsdottir, Ray Duffy,
Taylah Nelson, Donna Carter, Gary Muir (seated)

INCOME STABILITY.

PROMOTING FINANCIAL STABILITY AND INDEPENDENCE

Our community will only prosper and grow if all families are financially stable. Fewer financial stresses lead to healthier lives, improved work performance, and better education outcomes. United Way invests in programs that help adults improve their education level and create a more financially secure future for themselves and their families. United Way Glenelg's work in financial stability is focused on ensuring all families and individuals achieve independence.

Impact by the Numbers:

- 225 students from Heywood & District Secondary College have access to new furnishing for their mentor room enabling an inviting space to facilitate conversation, interaction and meditation.
- 40 students from Portland Secondary College Re-engagement Program received valuable support with several students gaining apprenticeships or transitioning to TAFE or work.
- Portland Men's Shed have created an on-going income stream for their members by purchasing chainsaws and wood splitting equipment.
- 49 people lives were changed through Generations UNITED, a program connecting the strengths of older adults living in aged care facilities and young people participating in the Future Leaders of Industry.
- 60 students from primary and secondary schools met and heard from inspirational speaker Harrison Craig about overcoming challenges and dreaming BIG!



Nicole Carr, Harrison Craig, Kim Bailey, Sandy Burgoyne & Lysette De Groot.

PARTNERSHIPS.

Change isn't something we create all on our own, especially when the goal of the change can be complex and multi-faceted. It takes more than one organisation's vision and resources to make tangible inroads for opportunity: it takes deep commitment, ongoing partnerships and the pursuit of innovation to truly make a difference in our community, and the lives of the people who call our community home.

We believe wholeheartedly that working together to empower and unite communities brings about positive change. Our partnerships umbrella encompasses corporate, community, government, schools, families and individuals.

2018 PARTNERS

- Portland Aluminium
- Brewster Walsh
- Port of Portland
- Pacific Hydro
- Committee for Portland
- South West TAFE
- Portland Observer
- Portland Signworks
- Rotary Club of Portland
- Rotary Club of Portland Bay
- Rotary Club of Casterton
- Forte Financial Controller Services

- Glenelg Shire Council Social Club
- Australian Bluegum Plantations

WORKPLACE GIVING PARTNERS

- All Trade Services
- Brophy Family & Youth Services
- Glenelg Shire
- Hatch Alliance
- Heywood Rural Health
- Incitec Pivot
- Keppel Prince Engineering
- Kyeema Support Services
- National Australia Bank
- Porthaul
- Portland Aluminium
- Police Association
- Port of Portland
- Portland District Health
- Portland Observer
- Portland Primary School
- Portland South Primary School
- South West Fibre

If you would like your organisation to be included in this list please contact United Way Glenelg on mail@unitedwayglenelg.com.au or call 0410 513 305.



GOVERNANCE.

Les Horovitz

Financial Accountability and Transparency are at the heart of United Way Glenelg's ability to inspire trust and confidence in donors and our community. Indeed, much of governance is dedicated to ensuring that United Way Glenelg's fiduciary responsibilities and stewardship of resources are carried out effectively.



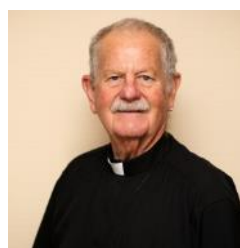
Margaret Wagner
President
GSG LLEN



Peter Hayman
Vice President
Portland Aluminium



Les Horovitz
Treasurer
Les Horovitz Voiceover



Rev'd Deacon Brian Lineker



Bev McIlroy
Portland District Health



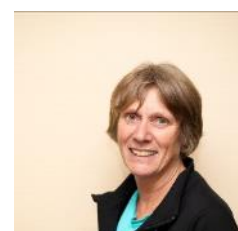
Gail Barrett
Seaview Real Estate



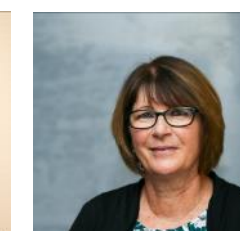
Deb Saunders
SWAMP



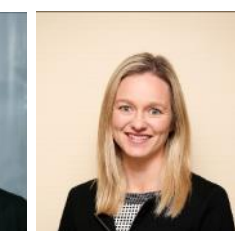
Ann Kirkham
Glenelg Shire Council



Dr Ann Miller
Portland Veterinary Clinic



Heather Atchison
Retired School Principal



Kara King
Port of Portland



Rowan
Garden Larder



Sherrin Atkinson
Assets Real Estate

Thank you to our volunteer board of directors and Freya Bott, Bookkeeper for their time and dedication.





Steve Crossley, Adam Jones, Jaxson Keillor and Dylan Turley.

BE PART OF CREATING CHANGE.

Building the community is everybody's business. No other contribution you make will provide more help to the community in which you live, than a contribution to United Way Glenelg.

Workplace Giving

This is the easiest way to give money back to your community. Workplace Giving is simple to set up and administer. It can be as easy as donating as little as \$2 per week. Every dollar you donate goes back to the community you live in.

Make a Donation

All donations over \$2 are tax deductible

Support an Event

United Way Glenelg will be holding events throughout the year. Participating in and supporting these events will raise money to reduce costs to administer United Way Glenelg.

Make a Bequest

A growing number of Australians are seeking to leave a legacy of giving through bequests to charitable trusts. By contributing in this way you are helping to ensure the ongoing impact United Way Glenelg has on the community.

Join the Board

If you can help please contact United Way Glenelg today:

Nicole Carr

Phone: 0410 513 305

Mail: United Way Glenelg

PO Box 1032

Portland Vic 3305

Email: mail@unitedwayglenelg.com.au

Website: www.unitedwayglenelg.com.au

Financial Report

United Way Glenelg Victoria Inc
For the year ended 31 December 2018

Prepared by G.J. Waters & Associates

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Income and Expenditure Statement

United Way Glenelg Victoria Inc For the year ended 31 December 2018

	2018	2017
Receipts and payments		
Revenue	107,715	102,187
Employee benefits expense	(23,616)	(18,157)
Amortisation and market value movements	(133,744)	52,693
Other expenses from ordinary activities	(142,676)	(110,664)
Income (Loss) before charitable donations & sponsorships	(192,320)	26,060
Other comprehensive income		
Charitable donations and sponsorships	104,352	85,846
Total comprehensive income (loss) for the period	(87,968)	111,906

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached independent audit report.

Statement of Financial Position

United Way Glenelg Victoria Inc

As at 31 December 2018

	NOTES	31 DEC 2018	31 DEC 2017
Assets			
Current Assets			
Cash and Cash Equivalents		501,409	500,564
Trade and Other Receivables	2	20,238	5,221
Total Current Assets		521,647	505,786
Non-Current Assets			
Investment in Shares		1,098,845	1,198,322
Total Non-Current Assets		1,098,845	1,198,322
Total Assets		1,620,492	1,704,108
Liabilities			
Current Liabilities			
Trade and Other Payables	3	4,114	1,014
Provisions	4	9,313	8,061
Total Current Liabilities		13,427	9,075
Total Liabilities		13,427	9,075
Net Assets		1,607,065	1,695,033
Member's Funds			
Capital Reserve		1,607,065	1,695,033
Total Member's Funds		1,607,065	1,695,033

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached independent audit report.

Statement of Changes in Equity

United Way Glenelg Victoria Inc

For the year ended 31 December 2018

	2018	2017
Equity		
Opening Balance	1,695,033	1,583,127
Total comprehensive income for the period	(87,968)	111,906
Total Equity	1,607,065	1,695,033

Statement of Cash Flows

United Way Glenelg Victoria Inc For the year ended 31 December 2018

	2018	2017
Operating Activities		
Receipts from Customers and Donations	113,838	108,572
Payments to Suppliers and Employees	(161,940)	(128,662)
Net Cash Flows from Operating Activities - Note: 6(b)	(48,101)	(20,090)
Investing Activities		
Interest Received	10,635	11,100
Dividends Received	72,577	68,424
Net Sale/Purchase of Shareholdings	(34,267)	(37,473)
Net Cash Flows from Investing Activities	48,946	42,050
Net Cash Flows	845	21,959
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	500,564	478,605
Cash and cash equivalents at end of period - Note: 6(a)	501,409	500,564
Net change in cash for period	845	21,959

Notes to the Special Purpose Financial Reports

United Way Glenelg Victoria Inc For the year ended 31 December 2018

1. Summary of Significant Accounting Policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act Victoria. The committee has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

Impairment of Assets

At the end of each reporting period, the committee reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee provisions have been measured at the amounts expected to be paid when the liability is settled.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash on Hand

Cash on hand includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

Accounts Receivable and Other Debtors

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

Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

If conditions are attached to the grant that must be satisfied before the association is eligible to receive the contribution, recognition of the grant as revenue will be deferred until those conditions are satisfied.

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

Accounts Payable and Other Payables

Accounts payable 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 recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

	2018	2017
2. Trade and Other Receivables		
Franking credits receivable	20,238	5,221
Total Trade and Other Receivables	20,238	5,221
	2018	2017
3. Trade and Other Payables		
Accounts Payable	2,905	-
PAYG Withholdings Payable	1,209	1,014
Total Trade and Other Payables	4,114	1,014

	2018	2017
4. Provisions		
Employee Benefits		
Current		
Accrue Superannuation	567	527
Annual Leave	3,185	2,446
Long Service Leave	5,561	5,088
Total Current	9,313	8,061
Total Employee Benefits	9,313	8,061
	2018	2017
Movement in Employee Benefits		
Opening balance	8,061	7,461
Additional provisions recognised	2,007	1,649
Amounts utilised during the year	(795)	(1,020)
Superannuation movement	40	(29)
Closing balance	9,313	8,061

Provision for Employee Benefits

Provision for employee benefits represents amounts accrued for annual leave and long service leave.

The current portion for this provision includes the total amount accrued for annual leave entitlements and the amounts accrued for long service leave entitlements that have vested due to employees having completed the required period of service. Based on past experience the company does not expect the full amount of annual leave or long service leave balances classified as current liabilities to be settled within the next 12 months. However, these amounts must be classified as current liabilities since the company does not have an unconditional right to defer the settlement of these amounts in the event employees wish to use their leave entitlement.

The non-current portion for this provision includes amounts accrued for long service leave entitlements that have not yet vested in relation to those employees who have not yet completed the required period of service.

5. Investments

	2018	2017
Lewis Court Fund - Share Portfolio		
AMC	-	33,153
ANZ	34,440	27,590
ARG	33,731	35,378
AFI	31,376	33,072
BEN	37,474	40,540
BHP	52,020	46,868
BOQ	31,438	41,226
BXB	28,024	27,334
CBA	57,116	-
CBAPC	-	54,109
CBAPE	10,695	10,818
CDM	27,880	-
CGF	-	92,093
CSL	91,099	69,520
CYB	-	1,349
GMG	43,052	-
MPL	-	46,103
MQG	36,941	33,874
NAB	33,554	27,648
ORA	26,261	-
PPT	33,097	49,269
REA	36,694	-
RIO	34,983	-
SUN	30,501	33,472
TLS	-	27,443
WBC	43,970	55,051
WBCPC	-	54,941
WES	26,175	-
WPL	37,866	25,467
Total Lewis Court Fund - Share Portfolio	818,385	866,315

These notes should be read in conjunction with the attached compilation report.

	2018	2017
Sustainability Operation Fund - Share Portfolio		
ANZPC	-	15,089
AMC	-	17,147
AVJ	-	10,195
BHP	23,204	20,906
CBA	18,894	20,969
CBAPC	-	14,979
CYB	-	35,076
DLX	16,144	18,851
IFL	8,117	16,830
NAB	16,849	20,699
PPT	-	16,004
SHL	16,892	17,465
SYD	16,112	16,878
TLS	-	13,627
TCL	17,044	18,185
WBC	16,301	20,409
WBCPE	15,848	16,000
WES	15,999	22,699
CBAPG	14,075	-
FLT	12,575	-
LLC	6,350	-
MQG	7,171	-
ORA	14,622	-
REA	14,722	-
RIO	15,295	-
SUN	14,247	-
Total Sustainability Operation Fund - Share Portfolio	280,461	332,007

	2018	2017
Market Value of Share Portfolios		
Lewis Court Fund	818,385	866,315
Sustainability Operation Fund	280,461	332,007
Total Market Value of Share Portfolios at 31 December	1,098,845	1,198,322

These notes should be read in conjunction with the attached compilation report.

6. Statement of Cash Flow

	2018	2017
(a) Cash and cash equivalents balances as shown in the statement of financial position can be reconciled to that shown in the statement of cash flows as follows:		
As per statement of financial position	501,409	500,564
As per statement of cash flows	501,409	500,564
	2018	2017
(b) Reconciliation of profit/(loss) after tax to net cash provided from/(used in) operating activities		
Profit/(loss) after income tax	(87,968)	111,906
Income from investing activities	(83,213)	(79,523)
Non-cash items		
Amortisation	133,744	(52,693)
Changes in assets and liabilities		
(Increase)/decrease in receivables	(15,017)	62
Increase/(decrease) in payables	3,100	(442)
Increase/(decrease) in provisions	1,252	600
Net cash flows from/(used in) operating activities	(48,101)	(20,090)

7. Sponsor a Student Program Initiative

United Way Glenelg Inc. has a Memorandum of Understanding with the Portland Secondary College Council, in which donations are collected to fund the Student Placement Initiative. Under the Memorandum of Understanding a separate bank account has been established. Funds held to date are; \$14,206. These funds can only be used for the purpose of the program. If United Way Glenelg Inc. was to cease these funds must be distributed to the Portland Secondary College.

8. Event after the reporting period

There have been no events after the end of the financial year that would materially affect the financial statements.

9. Contingent liabilities and assets

There were no contingent liabilities or assets at the date of this report to affect the financial statements.

10. Company details

The registered office and principle place of business is: 23-25 Kunara Crescent, Portland, VIC, 3305

True and Fair Position

United Way Glenelg Victoria Inc For the year ended 31 December 2018

Annual Statements Give True and Fair View of Financial Position and Performance of the Association

We,, and, being members of the committee of United Way Glenelg Victoria Inc, certify that –

The statements attached to this certificate give a true and fair view of the financial position and performance of United Way Glenelg Victoria Inc during and at the end of the financial year of the association ending on 31 December 2018.

Signed:

Dated: / /

Signed:

Dated: / /

Auditor's Report

United Way Glenelg Victoria Inc For the year ended 31 December 2018

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of United Way Glenelg Victoria Inc (the association), which comprises the income and expenditure statement, statement of financial position, statement of changes in equity, statement of cash flows, notes comprising a summary of significant accounting policies and other explanatory information and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association for the year ended 31st December 2018.

Committee's Responsibility for the Financial Report

The committee of United Way Glenelg Victoria Inc is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the association and the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, 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 association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

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

Opinion

In our opinion, the financial report presents fairly, in all material respects the financial position of United Way Glenelg Victoria Inc as at 31 December 2018 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the association.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist United Way Glenelg Victoria Inc in fulfilling the Committee's reporting responsibilities. As a result, the financial report may not be suitable for another purpose.

Auditor's signature: **Geoffrey J Waters FCA**

Auditor's address: **37 Gray Street, Hamilton, Vic, 3300**

Dated: **31 / 5 / 2019**

Certificate By Members of the Committee

United Way Glenelg Victoria Inc

For the year ended 31 December 2018

I, of certify that:

1. I attended the annual general meeting of the association held on/...../.....
2. The financial statements for the year ended 31 December 2018 were submitted to the members of the association at its annual general meeting.

Dated: / /