



UNITED WAY
Glenelg

**2025 REPORT TO
THE COMMUNITY**

**UNITED IS
THE WAY**



PROMISE

United Way Glenelg mobilises the community to action so all can thrive.

My report is a poem written solely by me
No AI, Copilot or Chat GPT.
These thoughts are mine looking back on the year
The work we have done to bring us all here.
You can read about programs, achievements and gains.
The report has it all ...our effort is plain!
I don't need to tell you the detail of those,
Turn the pages, read on, it's right under your nose.

We hope you can see how we work hard to make
Our community much stronger, a happier place.
We hear you, we see you, we know what to do
But can't do this solo we need you, you and you!

What I do need to say is "Thank you to you"
If you've supported some way this fabulous crew.
As Board member, partner, a worker or friend,
Without your support this would come to an end.

Too many to name, we are grateful for all
The support that is given - tireless or small.
Glenelg Shire our focus - our strong beating heart
All the towns, farms and districts - every single part.

Thank you to Nic, the Board and the team
To newbies and also to those who have been!
We are happy to welcome new members to start
Reach out to connect, to become a part

Of UWG - United Way
Join us to learn and have your say.
Thanks for your time for all being here
To celebrate what was a fabulous year.



Margaret Wagner
President
United Way Glenelg

VISION

From strengthening local resilience to advancing health, youth opportunity, financial security and healthy aging, United Way Glenelg is mobilising communities to action so all can thrive.

WHAT YOU'RE INVESTING IN

Give with confidence



**BUILDING
A HEALTHY
COMMUNITY**



**ADVANCING
YOUTH
OPPORTUNITY**



**CREATING
FINANCIAL
SECURITY**

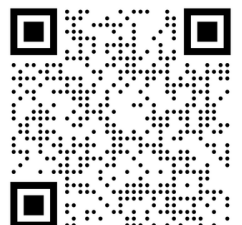


**SHAPING
A RESILIENT
COMMUNITY**



**COMMIT TO
HEALTHY
AGING**

Scan to
give



COMMUNITY INVESTMENT



COMMUNITY FUNDS

\$18,697

LEWIS COURT FUNDS

\$49,554

SHARKPITCH

\$59,589

EARLY LITERACY

\$46,662

LITTLE FREE PANTRIES

\$1,221

CHRISTMAS HAMPERS

\$10,027

WINTER CARE PACKAGES

\$19,390

SCHOOL RESILIENCE FUND

\$3,500

GENERAL SUPPORT

\$199



**Strong Minds, Full Plates,
Bright Beginnings.**

HEALTHY COMMUNITY

A healthy community is one where people can access the supports they need to live well, regardless of income, background, or location. Working at a local level delivers the greatest impact, helping to reduce health gaps and ensuring more people can benefit from healthy living opportunities.

Mental health continues to be one of the most significant challenges facing communities. In Australia, around **1 in 5 people experience a mental health condition each year**, with social isolation and stress remaining key drivers. United Way Glenelg is focused on reducing stigma, strengthening community connection, and improving access to support so that mental health is recognised as part of everyday wellbeing.

Access to nutritious food is also a growing concern. In south-west Victoria, **more than 9 in 10 adults do not eat enough vegetables and around half fall short on fruit intake, while 6-10% of households experience food insecurity**. These challenges contribute to broader health outcomes, with around **65-70% of adults in the region classified as overweight or obese**. United Way Glenelg works with local partners to improve access to food and reduce the pressure on families who are forced to make difficult choices between essentials.

Supporting children and families in the early years remains critical. Research shows that **around 90% of brain development occurs before the age of five**, making early access to health, literacy, and family support vital. Through initiatives such as early literacy programs and community partnerships, United Way Glenelg is helping to create strong foundations for lifelong wellbeing and opportunity.

Tyrendarra Community Playground - Tyrendarra Sporting Clubs

Through SharkPitch funding, the club was able to progress plans for a **new playground**, replacing ageing and unsafe equipment that had served the community for 28 years. The project will deliver a modern, inclusive and safe play space. As a **valued hub for local families**, sporting clubs, Budj Bim cultural tours and visitors, the upgraded playground will create a more welcoming and accessible space for the broader community.



**REAL STORIES
REAL CHANGE**

SafeTalk Suicide Alertness Workshop - Rotary Club of Portland is helping to build community awareness and confidence around suicide prevention.

The workshops aimed to equip everyday community members with the **skills to recognise warning signs, start supportive conversations, and connect people experiencing crisis with appropriate professional support**.

The long-term vision of the initiative is to strengthen suicide prevention awareness across workplaces, community groups and families throughout the Glenelg Shire, helping create a more informed, connected and supportive community.

Free Fruit Program - Heathmere Football Netball Club

The club identified a growing reliance on high sugar foods and drinks during game days, alongside increasing cost-of-living pressures affecting many local families.

With players ranging in age from 8 to 50, the initiative aimed to **encourage healthier choices across all levels of the club**.



“Healthy communities are built when people feel connected, supported and valued.”

EVERY BIT OF MOVEMENT IS MEANINGFUL



Briannah Crowe – Active Health General and Pelvic Floor Physiotherapist

Strong Minds, Bright Starts,
Bold Futures.

YOUTH OPPORTUNITY

We're creating pathways for young people to reach their goals, from early learning through to education, training, and employment. A strong start in life opens the door to greater opportunities for individuals and future generations.

In Glenelg Shire, the need for targeted support is clear. **Around 1 in 4 young people are developmentally vulnerable in one or more areas when they start school**, and youth disengagement remains a challenge, with a proportion of young people not in employment, education, or training. These early gaps can influence long-term outcomes if not addressed.

Youth mental health and resilience remain key priorities, with many **young people experiencing stress, isolation, and limited access to support**. United Way Glenelg is working to reduce stigma, strengthen connections, and create supportive environments where young people can build resilience and feel a sense of belonging.

Early childhood education and literacy are central to this work, recognising that strong early development underpins lifelong learning and wellbeing. At the same time, **we support youth engagement, leadership, and skill development, helping young people build confidence, access opportunities, and actively shape their futures**.

Dolly Parton's Imagination Library

Dolly Parton's Imagination Library continued to create opportunities for children and families to build a love of reading from an early age. During the year, **5,930** books were delivered directly to children's homes, helping to foster literacy, language development and positive family reading routines. The program also welcomed **143 new children**, ensuring more local families had access to free, age-appropriate books each month.

109 children graduated from the program during the year, celebrating an important milestone in their early learning journey as they prepared to transition into school. The program continues to strengthen early childhood literacy outcomes while creating moments of connection and excitement for children and their families each month.



**REAL STORIES
REAL CHANGE**

Supporting Literacy improvement - Bundarra Primary School

Feedback from Bundarra Primary School highlights the strong impact of the initiative, with children enthusiastically engaging in the cultural activities, storytelling and craft experiences throughout the day.

Educators reflected positively on the opportunity for children to connect with people from different cultural backgrounds in a fun and meaningful way, while volunteers were praised for creating welcoming and engaging experiences.

Many children continued talking about the activities well after returning to kindergarten, demonstrating the lasting impression the event had on their learning, curiosity and understanding of diversity.

Portland Secondary College - Engaging Parents

Portland Secondary College successfully delivered parent forums across the year, covering a range of teenage parenting topics led by local experts. The workshops **provided practical advice for families while strengthening parent-school engagement**.

**“When generations come together,
wisdom is shared, connections are
formed and communities grow
stronger.”**



Irene Sullivan - Heywood Rural Health enjoying Magic of Storytime

Essentials Covered, Safe in a Home, Ready for Work.

FINANCIAL SECURITY

Financial stability is a foundation for **overall wellbeing, influencing health, education, and community connection**. When individuals and families are financially secure, they are better able to access housing, healthcare, and opportunities that support long-term outcomes.

Across Glenelg Shire, rising living costs continue to place pressure on households. Increases in food, fuel, and housing mean many are making difficult choices, with food insecurity **affecting up to 1 in 10 households in the region** and cost-of-living pressures impacting those on low and fixed incomes most significantly.

Housing stress is also a growing concern. Regional data indicates that around **1 in 3 low-income households experience housing stress**, with older women, renters, and single-income households particularly vulnerable. Safe, stable housing remains critical to maintaining health, independence, and social connection.

Education, employment, and job readiness remain key to improving financial outcomes. In regional Victoria, **youth disengagement and underemployment continue to impact a proportion of young people, often linked to barriers such as transport, access to training, and local job availability**.

Strengthening pathways into education and employment is essential to building long-term financial security and a resilient local economy.

School Resilience Fund established
A partnership between **Beyond Bank and United Way Glenelg**, provided direct financial support to schools across Glenelg Shire to **assist students experiencing hardship**. Schools were able to access flexible funding to help with essential needs such as uniforms, school supplies, transport, camp fees and emergency assistance, ensuring students could continue **to participate fully in their education**. The initiative enabled schools to **respond quickly and discreetly to emerging needs, supporting student wellbeing**.



REAL STORIES REAL CHANGE



Hygiene Packs for Little FREE Pantries

Students from Bundarra Primary School's Student Representative Council (SRC) have teamed up with United Way Glenelg to assemble **200 hygiene packs, to distributed through the shire's Little FREE Pantries**, a grassroots initiative offering community members access to essential items when they need them most.

These packs are a small gesture with a big impact, **showing care, restoring dignity, and reminding people they're not alone**.

Hygiene only Little FREE Pantries

United Way Glenelg partnered with the Salvation Army Portland to establish Portland's first Little FREE Pantry dedicated solely to hygiene products. The pantry provides **free access to essential items including soap, shampoo, deodorant, toothbrushes and sanitary products**, supporting individuals and families experiencing financial pressure or limited access to everyday essentials. Accessible 24/7 and operating anonymously



“Food security is about more than meals; it is about ensuring people can live with dignity and stability.”



Sue Hoffman and Cameron Pryor-Hollis assist with Little FREE Pantries

Bouncing back and standing together

COMMUNITY RESILIENCE

The introduction of the Community Resilience pillar also reflects the growing need for communities to be **prepared, connected and supported during uncertain times**.

Glenelg Shire faces a range of challenges including **severe weather events, social isolation, rising living costs and environmental pressures**, all of which can significantly impact individual and community wellbeing.

By strengthening local networks and response capacity, United Way Glenelg is **helping to ensure communities are better equipped to respond, recover and support one another when challenges arise**.

A key focus of the pillar is **building strong partnerships across community organisations, businesses, emergency services and local groups** to improve coordination and practical support during times of need.

Importantly, the **establishment of local emergency and resilience funds provides the community with a trusted mechanism to contribute directly to local recovery efforts**. Donations can be mobilised quickly and transparently, ensuring support reaches local people, families and organisations when it is needed most.

This approach reinforces United Way Glenelg's commitment to local solutions, local partnerships and keeping community support within the Glenelg Shire region.



**REAL STORIES
REAL CHANGE**

Portland Neighbourhood House - Support Hub for an Aging Community

The Support Hub for an Ageing Community continued to **strengthen community resilience by helping older residents remain informed, connected and confident** in navigating everyday challenges.

Funded through the United Way Glenelg Lewis Court Fund the initiative focused on **building practical life skills, improving access to information and reducing social isolation for older people** across the region.



Staying active, connected, and valued at any age

HEALTHY AGING

Supporting healthy ageing and social connection continued to be an important focus throughout the year, particularly as many older residents face **increasing social isolation, housing insecurity and vulnerability during times of hardship**.

For those living alone or in more remote areas, loneliness and disconnection can significantly impact both mental and physical wellbeing.

United Way Glenelg continued to support initiatives that **strengthen social connection, encourage participation** and help older residents remain engaged within their communities.

Ageing in place and housing security also remain significant challenges for many older adults across Glenelg Shire. Rising living costs, limited affordable housing options and financial pressures can make it difficult for older residents to remain safely and independently in their homes and communities.

Older women are particularly vulnerable to housing insecurity and financial stress. Access to safe, stable and age-appropriate housing is essential to maintaining independence, dignity and long-term wellbeing as people age.

Older residents are also disproportionately impacted by environmental and health-related events such as heatwaves, poor air quality and severe weather. **Rural isolation and higher rates of chronic health conditions can limit the ability of some residents to respond effectively during emergencies**, highlighting the importance of strong local support networks and accessible community services.

United Way Glenelg Lewis Court Fund supported Seaview House Residential Care in Portland with grant to install a new security camera system, **improving safety and peace of mind for residents, staff and visitors**.

The upgraded system replaced ageing equipment and now provides clearer coverage across the facility, supporting resident wellbeing and day-to-day operations.

The new system has created a **stronger sense of security throughout the facility, helping residents** and staff feel more supported and at ease.



REAL STORIES
REAL CHANGE

The Casterton Bowling Club has strengthened community **connection, inclusion and sustainability through upgraded audio-visual technology**.

The new system has enhanced community events, tournaments, meetings and social gatherings, while also **improving accessibility for older members and people with hearing impairments through clearer sound and visual displays**.

The **technology has also supported important community moments**, including funeral gatherings where families could share photo tributes with loved ones.

The project has **helped build volunteer confidence and capacity**, while creating new opportunities for the club to host events and remain a welcoming and connected community space.



“How we care for older people reflects the strength and compassion of our community.”

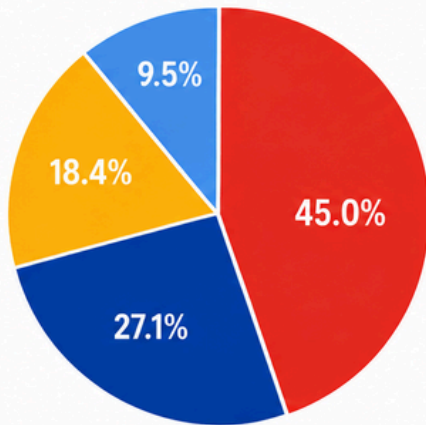


Noel receives his Winter Care Package

FINANCIALS

2025 REVENUE

Total Revenue: \$339,923

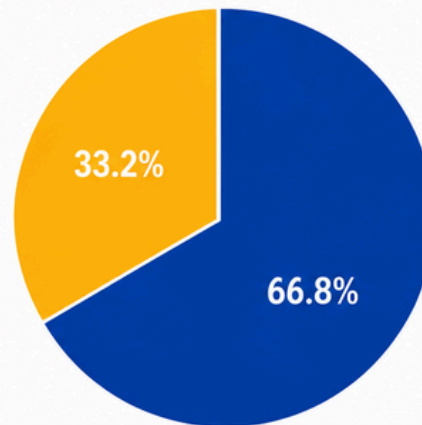


Charitable donations and sponsorships	\$152,807 (45.0%)
Unrealised and realized gains of investments	\$92,197 (27.1%)
Dividend and interest received	\$62,670 (18.4%)
Receipts from ordinary activities	\$32,248 (9.5%)

TOTAL REVENUE \$339,923 (100%)

2025 EXPENSES

Total Expense: \$312,913



Total Community Investment	\$208,839 (66.8%)
Administration, wages, insurances, software, investment management	\$104,074 (33.2%)

TOTAL EXPENSE \$312,913 (100%)

2025 BOARD OF DIRECTORS

Margaret Wagner - President

Peter Hayman - Vice President

Jason Boyle - Treasurer (co-opted)

Kate Joesph

Jan Lineker

Sarah Tolliday

Joanna MacDonald

Bronwyn Paschalidis

Lee Gibbons

Rebecca Holmes (co-opted)

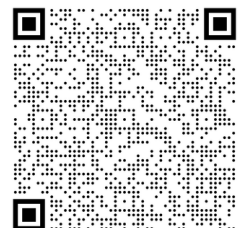
Retired

Ann Kirkham

Kara King

Vicki Taylor

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Financial Report



“Not every contribution is financial. Every shared post, conversation, volunteer hour, donated item and act of kindness helps strengthen our community.”





UNITED WAY
Glenelg

THANK YOU TO ALL OUR SUPPORTERS 2025

DONORS, SUPPORTERS, VOLUNTEERS & PARTNERS



DOLLY PARTON IMAGINATION LIBRARY (DPIL)

Donors & Funding Supporters

- Portland Aluminium (Alcoa)
- Pacific Blue
- Workplace and Private Donors
- United Way Australia

Community & Program Partners

- Glenelg Libraries
- Elsa MacLeod Kindergarten
- Heywood Rural Health

Volunteers & Contributors

- Kerrie Smith
- Edith Fox
- Portland Signworks
- Powerhouse Productions



WINTER CARE PACKAGES

Donors & Funding Supporters

- Lewis Court Fund
- Portland Masonic Lodge
- Uniting Church OpShop
- All Saints Outreach
- Finlay Emporium
- Glenelg Shire Council

Volunteers & Contributors

- Merino Consolidated Primary School students
- Portland Secondary College students
- Bayview College students
- Julia Street Creative Space
- Local crafters and makers
- IGA Supermarket
- Portland Community Garden



LITTLE FREE PANTRIES

Donors & Funding Supporters

- Western District FoodShare
- South Australia Foodbank
- Local Neighbourhood Donors
- U3A
- Portland Community Garden
- Stephanie Alexander Kitchen Garden Foundation
- Lynda Smith & Maddi Cram - Portland District Health
- Private Donors

Volunteers & Contributors

- Portland Bay School
- Heywood Men's Shed
- Bundarra Primary School
- Little FREE Pantry Hosts



SCHOOL RESILIENCE FUND

Funding Supporter

- Beyond Bank

ACTS OF KINDNESS ADVENT CALENDAR

- Dartmoor Primary School
- Robyn Carter - Yellowcup Creative
- ABC Radio



MEDIA, CREATIVE & COMMUNICATIONS SUPPORT

Supporters & Contributors

- Peter, Karen and Blake Corbett - Powerhouse Productions
- Robyn Carter - Yellowcup Creative
- Andrew Bryant & Team - Portland Signworks
- Portland Observer
- Casterton News
- ABC Radio
- MixxFM
- Nicole Cleary Photography
- Mel Imbi Photography
- Davis Print



CHRISTMAS HAMPERS

- Lewis Court fund
- Portland Dance and Social Club Inc
- Ventia
- Whyte Surveyors
- Tutt Bryant
- Portland Community Garden



SHARKPITCH

- Beyond Bank
- Powerhouse Productions
- Southwest Community Church
- Annesley House



LITTLE BOOK BOXES

- Helen Westhorpe
- Ros Kerz,
- Cheryl Ford,
- Sue Muldoon
- Mary Galpin,
- Rhonda Baker
- Carmen Kedzia
- Carol Morgan (Retired)



ADMINISTRATIVE SUPPORT

- Annesley House
- Brewster Walsh
- Tania Luckin - LedgerIQ
- Lydia Atwell - Stone Accounting and Business Advisors (Retired)
- Lynda Smith & Maddi Cram - Portland District Health



COMMUNITY CHAMPIONS AND SUPPORTERS

Every day, individuals, businesses and community groups help strengthen Glenelg Shire in different ways. Some give financially, some volunteer their time, some advocate for important causes, and others quietly support our work behind the scenes. Together, they help create a more connected and caring community.



 **STOP the VIOLENCE**
END the SILENCE

 United Way
Glenelg

 Rotary
Districts of Australia

 S



UNITED WAY
Glenelg

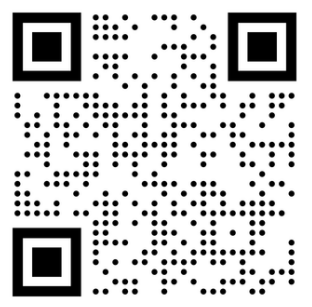
United Way Glenelg

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UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064



Financial Statements

For the Year Ended 31 December 2025

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2	Statement of Financial Position
3	Statement of Changes in Equity
4	Statement of Cash Flows
5	Notes to Financial Statement
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7	Independent Auditor's Report

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	\$	\$
REVENUE		
Receipts from Ordinary Activities	32,248	25,509
Dividend Received	62,670	80,122
Interest Received	-	-
Unrealised and Realised Gain of Investments	92,197	190,331
Charitable Donations & Sponsorships	152,807	106,751
	<u>339,923</u>	<u>402,713</u>
EXPENSES		
Employee Benefits Expenses	43,808	42,729
Beneficiary Payments	75,251	69,874
Other Expenses from Ordinary Activities	193,854	168,117
	<u>312,913</u>	<u>280,720</u>
Total Comprehensive Income/(Loss) for the Period	<u>27,010</u>	<u>121,993</u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Notes	2025 \$	2024 \$
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	2	402,514	453,887
Trade and Other Receivables	3	8,309	1,199
TOTAL CURRENT ASSETS		<u>410,823</u>	<u>455,086</u>
NON-CURRENT ASSETS			
Investments	4	1,969,329	1,877,133
Plant & Equipment		36	-
TOTAL NON-CURRENT ASSETS		<u>1,969,365</u>	<u>1,877,133</u>
TOTAL ASSETS		<u>2,380,188</u>	<u>2,332,219</u>
CURRENT LIABILITIES			
Trade and Other Payables	5	81,372	3,230
Provisions	6	19,992	19,062
TOTAL CURRENT LIABILITIES		<u>101,364</u>	<u>22,292</u>
TOTAL LIABILITIES		<u>101,364</u>	<u>22,292</u>
NET ASSETS		<u>2,278,824</u>	<u>2,309,927</u>
EQUITY			
Retained Earnings		<u>2,278,824</u>	<u>2,309,927</u>
TOTAL EQUITY		<u>2,278,824</u>	<u>2,309,927</u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Retained Earnings \$	Total \$
Balance as at 1 January 2024		2,187,934	2,187,934
Total comprehensive income for the year		121,993	121,993
Balance as at 31 December 2024		<u>2,309,927</u>	<u>2,309,927</u>
Total comprehensive Income for the year		27,010	27,010
Deferred Income liability PY Adjustment	10	(58,113)	(58,113)
Balance as at 31 December 2025		<u><u>2,278,824</u></u>	<u><u>2,278,824</u></u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 \$	2024 \$
Operating Activities			
Receipts and Donations		264,680	233,640
Payments to Suppliers and Employees		(316,017)	(278,084)
Interest Received		-	-
Net cash provided by operating activities	7 (b)	<u>(51,337)</u>	<u>(44,444)</u>
Investing Activities			
Purchase of Investments		(36)	(48,002)
Sale of Investments		-	-
Net cash flow provided by investing activities		<u>(36)</u>	<u>(48,002)</u>
Net Increase (Decrease) in Cash Held		(51,373)	(92,446)
Cash at the beginning of the Reporting Period		453,887	546,333
Cash at the end of the Reporting Period	7 (a)	<u>402,514</u>	<u>453,887</u>

The accompanying notes form part of these financial statements.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

NOTE 1: STATEMENT OF MATERIAL ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared for the purposes of complying with the requirements of the Australian Charities & Not-for-profits Commission Act. The committee has determined that the association 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.

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*.

The financial statements comply with all the recognition and measurement requirements in Australian Accounting Standards.

a) Rounding

All amounts shown in the Financial Statements are expressed to the nearest dollar.

b) Revenue Recognition

Revenue is measured at the fair value of the consideration received. 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 of the funds. This is generally at the time of receipt, unless the grant contains conditions or performance obligations that must be satisfied before the entity is entitled to the funds. Where such conditions exist, revenue is deferred and recognised only when the conditions are satisfied.

c) Goods and Services Tax (GST)

United Way Glenelg Victoria Inc is not currently registered for GST.

d) Investments

Investments held are recorded at market value on the balance sheet date.

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	\$	\$
Note 2: Cash and Cash Equivalents		
Cash at Bank	402,514	453,887
	<u>402,514</u>	<u>453,887</u>
Note 3: Trade and Other Receivables		
Franking Credits Receivable	7,600	-
Trade and Other Receivables	709	1,199
	<u>8,309</u>	<u>1,199</u>
Note 4: Investments		
Lewis Court Fund		
BetaShares Ethical ETF	525,997	524,896
Colonial First Choice Wholesale	598,284	556,531
Vanguard Diversified ETF	523,891	487,035
	<u>1,648,172</u>	<u>1,568,462</u>
Sustainability Operation Fund		
BetaShares Ethical ETF	133,011	132,733
Vanguard Diversified ETF	132,343	123,032
First Choice Wholesale Investments	55,803	52,906
	<u>321,157</u>	<u>308,671</u>
Total Investments	<u>1,969,329</u>	<u>1,877,133</u>
Note 5: Trade and Other Payables		
Accounts Payable	2,234	22
Superannuation Payable	3,375	2,936
Salaries and Wages Payable	2,568	-
Deferred Project Income	73,057	-
PAYG Withholdings Payable	196	272
GST	(58)	-
	<u>81,372</u>	<u>3,230</u>
Note 6: Provisions		
CURRENT		
Annual Leave	4,120	4,036
Long Service Leave	15,872	15,026
Total Provisions	<u>19,992</u>	<u>19,062</u>
Note 7: Cash Flow Information		
(a) Reconciliation of cash		
Cash at Bank	402,514	453,887
	<u>402,514</u>	<u>453,887</u>
(b) Reconciliation of cash flow from operations		
Comprehensive Income (Loss) for the Period	27,010	121,993
Non-cash items		
Unrealised (gain)/loss of investments	(92,195)	(190,314)
Changes in assets and liabilities		
(Increase)/decrease in receivables	(7,110)	25,085
Increase/(decrease) in payables	20,028	(2,336)
Increase/(decrease) in provisions	930	1,128
Net Cash Used in Operating Activities	<u>(51,337)</u>	<u>(44,444)</u>

UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Note 8: Events subsequent to reporting date

There have been no significant events subsequent to reporting date.

Note 9: Contingent Liabilities and Assets

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

Note 10: Deferred Income liability PY Adjustment

A grant amounting to \$58,113 was recognised as revenue at 1 January 2025. However, the grant contained performance obligations relating to future projects and should have been recognised as deferred income in accordance with the entity's revenue recognition policy. Accordingly, a prior period adjustment has been made to retained earnings to recognise the grant as deferred income

Note 11: Additional Company Information

The principal registered office of the company is;
23-25 Kunara Crescent
PORTLAND, VIC, 3305

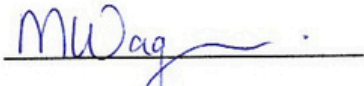
UNITED WAY GLENELG VICTORIA INC
ABN 97 350 905 064

MEMBERS' DECLARATION

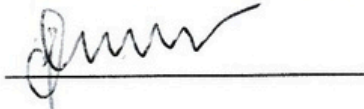
The members have determined that the company is not a reporting entity. The members have determined that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The members of the committee declares that:

1. The financial statements and notes, present fairly the entity's financial position as at 31 December 2025 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. In the members' opinion there are reasonable grounds to believe that the entity will be able to pay its debts as and when they become due and payable.



Dated this 20th day of MAY 20: 2026



Dated this 20 day of May 20: 2026

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF UNITED WAY GLENELG VICTORIA INC

Opinion

We have audited the financial report of United Way Glenelg Victoria Inc (the association), which comprises the statement of financial position as at 31 December 2025, the statement of income and expenditure for the year then ended, the statement of changes in equity, the statement of cash flows and notes to the financial statements, including a summary of significant accounting policies, 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.

In our opinion, the accompanying financial report presents fairly, in all material respects, the financial position of the association as at 31 December 2025 and 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 *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)*.

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 association in accordance with 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.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the association for the purpose of fulfilling the members' financial reporting responsibilities under the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Responsibilities of the Committee for the Financial Report

The committee is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the *Australian Charities and Not-for-profits Commission Act 2012 (ACNC Act)* and for 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.

In preparing the financial report, the committee is responsible for assessing the association'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 intends to liquidate the association or to cease operations, or has no realistic alternative but to do so.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
UNITED WAY GLENELG VICTORIA INC**

Opinion

We have audited the financial report of United Way Glenelg Victoria Inc (the association), which comprises the statement of financial position as at 31 December 2025, the statement of income and expenditure for the year then ended, the statement of changes in equity, the statement of cash flows and notes to the financial statements, including a summary of significant accounting policies, 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.

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