

ANNUAL REPORT

2021

FRANKSTON RSL



PRINTED
MARCH 2022



OUR MISSION

- Provide gracious hospitality
- Communicate effectively at all levels
- Deliver relevant welfare and well-being
- Positively impact our Community

ANNUAL REPORT 2021

TABLE OF CONTENTS

2

MISSION STATEMENT

4-5

PRESIDENT'S REPORT

6

RSL COMMITTEE & MANAGEMENT

7-9

GENERAL MANAGER'S REPORT

10

TREASURER'S REPORT

11-23

FINANCIAL REPORT

24-25

WELFARE REPORT

26

VALE & LIFE MEMBERS

27

2020 WORKS - GALLERY

PRESIDENT'S REPORT



KEVIN HILLIER OAM

“In thanking our staff with a smile and happy greeting, we also must remember those who are at the forefront of assisting those who have been struck down with the virus. The medical staff within our local hospitals have worked tirelessly throughout this period and we thank them as well.”

While 2020 and 2021 saw much disruption to the business operation of the Frankston RSL, the Wellbeing Department continued to support our veterans in need.

2021 saw the completion of renovations, although we have not been able to use them to their fullest. We were unable to have full capacity in many areas, and most spaces were under utilized; the “CP Canteen” in the outdoor area only opened once. However, it is great to see the “White Mouse Café” being well utilised throughout the day for coffee and snacks. COVID once again saw a reduction in Commemorative Services. We held an unofficial Dawn Service at the Frankston Cenotaph with 30-40 turning up to honour the fallen. It was pleasing to see at the Dawn Service one of the local community clubs that we support. The Langwarrin Football Club came together around the “Flame of Remembrance” to honour our service men and women. Driveway services were also held by many locals throughout the



Langwarrin Football Club, ‘Flame of Remembrance’, Dawn Service.

area, which is very pleasing that the general public, along with veterans, consider this a worthwhile event during COVID restrictions.

The 1100 Commemorative Service was well attended, albeit being COVID safe and socially distancing around the Cenotaph, with Captain Sheldon Williams RAN as the guest speaker representing the Chief of Navy. The day concluded back at the club for lunch, with many veterans and sailors from HMAS Cerberus enjoying the camaraderie.

While we were able to commemorate the fallen, and honour those still serving, we did not have a



Captain Sheldon Williams, R.A.N.

chance to celebrate the Centenary of the Royal Australian Air Force. We were, however, pleased to have one of our own members - Air Vice Marshall Schmidt as the guest speaker at our Remembrance Day service, held at the Memorial Garden at the club, in November .



Cr Kris Bolam, Kevin Hillier OAM, Peta Murphy MP Dunkley, Paul Edbrooke

Much time has been spent throughout the year developing our link with ANZAC House's Veterans Central with the establishment of the Veterans and Families Wellbeing Centre (VFWC) here at 183 Cranbourne Rd. Many of the services that were provided at our Skye Road establishment have been relocated to the club.



We are pleased to have our Wellbeing Coordinator, Stellar and the VFWC Manager, Ange Northeast working closely together in the Veterans Room to provide both Wellbeing and Compensation Advocacy to the many service members both within our club and the surrounding districts. This service has also given us access to professional psychiatrists and social workers employed by ANZAC House to assist us with some of our more complex cases.

While it was difficult to get large groups together due to restrictions we were able to be part of DVA Veterans Health Week by attempting the 10,000 steps program with several teams from within the club competing against each other.

The culmination of this was announcing the winners at a Christmas luncheon held in Simpson Room 1 for members of many organisations within the club.



Wreath laying service Remembrance Day 2021



Finally leading up to Christmas our ladies put together 500 parcels for veterans in aged care facilities along with those at the Independent Living Units at Vasey, South Frankston. There were a few left over which were forwarded to a local charity and were gratefully received.

November also saw the Poppy Appeal raise the incredible amount of \$66,000 for the wellbeing of veterans. Thanks to Pete the Appeals Officer and his many helpers.



Finally I would like to thank the committee for their diligence in maintaining our Corporate Governance, Management and Staff for the professional way in which they provide a service to our members, and finally to our members who continue to support the business which creates a facility and funds to assist veterans in need.

Kevin HILLIER
OAM President
2021

RSL COMMITTEE

In 2021, the Frankston RSL committee comprised of eight members following the AGM.



KEVIN HILLIER
OAM PRESIDENT
Retired
Finance &
Development
Governance
Veterans Centre
Events
Joined 2008



JOHN BARRY
VICE PRESIDENT
MFB Fire-Fighter
Governance
Community
Events
Volunteers
Joined 2015



BRIAL HILL CSC
TREASURER
Retired
Finance & Development
Governance
Audit/Risk Management
Veterans Centre Sub-
Groups
Joined 2018



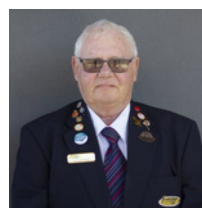
KELVIN PARK
SECRETARY
Retired
Vietnam Veterans
Hospital Visits Group
Veterans Centre
Joined 2019



KEVIN TESTER
COMMITTEE
Retired
Community
Events
Appeals
Joined 2021



LYN LYNCH
COMMITTEE
Laboratory Assistant
Community
Events
Appeals
Joined 2014



TONY GRICE
COMMITTEE
Retired
Wellbeing Officer
Joined 2021



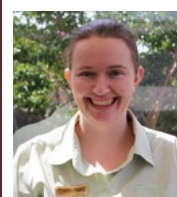
PETER KERLEY
COMMITTEE
Retired
Appeals
Joined 2021



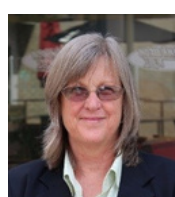
Rob Morrison
GENERAL MANAGER
SINCE 2006



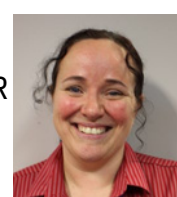
Annemaree Kelly
OPERATIONS MANAGER
SINCE 1994



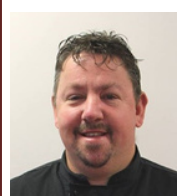
Wendy Broks
FRONT OF HOUSE
MANAGER
SINCE 2006



Lynda Leverington
FINANCE MANAGER
SINCE 2007



Jodie Armitage
BAR & GAMING
MANAGER
SINCE 2015



Nathan Tracy
EXECUTIVE CHEF
SINCE 2016



Nicole Downie
ADMIN & IT
MANAGER
SINCE 2021



Patricia Russo
MARKETING &
PROMOTIONS
MANAGER
SINCE 2021

GENERAL MANAGER'S REPORT



ROB MORRISON

“The Leadership team has worked tirelessly throughout the pandemic dealing with the lockdowns, restriction outcomes, and constant Health Department changes. With a workforce exceeding 100, the biggest challenge they found was dealing with their individual teams’ mental and financial struggles.”

First and foremost, I would like to thank everyone from our Committee, Management group, and wonderful team, who have all contributed to enabling our organisation to come through these testing times in a healthy and stable position. 2021 proved again to be a very challenging and demanding year, requiring us to be creative, innovative, and responsive to our staff and our membership.



The additional COVID lockdowns took its toll in a lot of areas within our system, resulting in a lot of stopping and starting that caused regular interruptions to our operations. Together with the lockdowns we had restrictions that changed each week, isolating for COVID cases and close contacts, plus the enormous pressure on our Management team as they endeavoured to keep their teams together. The fact that we were able to provide continued financial support to most of our staff through programs such as Jobkeeper and Jobstart, and our own resources., helped us retain most of our staff.

A bonus of the lockdowns was that the management team had time to relook at our systems and structure in all areas of our operations to see if they would be workable in the new norms facing us post COVID.

Despite all the lockdown issues we were able to complete our development by the end of February 2021, and, I’m pleased to say, under budget. This ensured that our finances remained in a strong position, helping us rebound out of the pandemic with positive energy and focus. The fantastic support and expertise that both the Architect BSPN and Builder HRM provided throughout the project, particularly with the



completion, was very much appreciated by Management and Committee. A special thank you must go to all the sub-contractors who contributed so diligently to the project regularly going out of their way to ensure the building wasn't delayed.

The Hospitality Industry state-wide has been severely affected with the conducting of their operations, bearing the brunt of the Government restrictions. Unfortunately, this has caused a lot of our workforce to rethink their employment in the industry, resulting in a lot moving to other employment. Together with supplier issues and the constant negative media around the pandemic, it has obviously caused concern with a large part of our membership and community.

You can rest assured that the focus of our organisation is the health and wellbeing of our membership and workforce, and this will be ongoing as we address the new norm in 2022.

Community Support Fund

Your Committee continues to be very conscious of our Corporate Social Responsibility and, despite pandemic closures and restrictions, our focus has been to still meet our community and kindred organisations club funding obligations. Many Community events and competitions were unable to be conducted making it very difficult for the organisations, and their wonderful volunteers. It is hoped that things continue to settle, and it enables the groups to get back to some normality and again become financially viable.



Industry Challenges

COVID has certainly provided many challenges for our Industry which have been extensively covered in the media. The roller coaster ride we have experienced over the past two years has tested our organisational skills, certainly our patience and our ability to bounce back. Post COVID looks as if things will change affecting how we operate and how we service those changes. With our new development and some spare time, we were able to reflect and plan for our Club to meet those changes and challenges and adapt to the new 'Norm'.

Staff

The past year has been at times very uncertain for our staff and presented enormous mental and work related challenges. Despite these circumstances they continued to provide our members with great empathy and caring service. On behalf of Annemaree and myself I wish to pass on our gratitude and appreciation for the dedication and loyalty shown to each other and our members.





Management

The Leadership team has worked tirelessly throughout the pandemic dealing with the lockdowns, restriction outcomes and constant Health Dept. changes. With a workforce exceeding 100, the biggest challenge they found was dealing with their individual teams mental and financial struggles. Department apps were set up to assist with communication helping each other deal with the issues as they arose, and above all enable them all get through it.

My Operations Manager Annemaree was exceptional through these times becoming the 'glue' to bring all the information together which obtained results all could work with. To Liesl/Nic, Wendy, Nathan, Jodie and Lynda and their teams thank you for the professionalism and care you all showed towards each other and our members.

During the year our Admin Manager for the last 9+ years Liesl, left our employment to head off to retirement with her partner Scott and dog Murphy. Her passion and commitment to our organisation knew no bounds and was highly respected by her team and all those who worked around her.



Gaming Changeover – August 2022

Back in 2010 we faced a major decision when the State Government of the day chose to restructure our Gaming Industry. That resulted in the RSL network joining the Tabcorp Gaming Services (TGS) in August 2012 in a 10-year deal finishing this year 2022. The Government this time around has expanded the timeline to 2042 with two 10-year options.

Frankston RSL has decided to purchase our machines and utilise the services of the new RSL Gaming Service group to assist with the operational aspects. This partnership will enable us to have more control on what happens on the Gaming floor and help stabilise the future.

Development

Despite all that COVID threw at us the fantastic development has been completed and as I write this report the 12-month review was conducted between ourselves, builder, and architect to finalise any defects and issues, and pleasingly, beside a couple of small problems, everything was fine and signed off by all parties. Management is very excited as the COVID restrictions are eased enabling us to open our whole venue and provide new experiences for all members. In the coming months you will notice a lot of promotions and events returning plus some exciting new experiences happening around the new areas of our club.

Committee

To President Kevin and his Committee can I offer my gratitude and thanks for the fantastic support you have provided to the Management team over the past 12 months. There were many moments where urgent decisions had to be made to help solve a myriad of different circumstances arising from State Government and Health Dept daily presentations. It again should be highlighted that all of our Committee offer their time and effort voluntarily and for that we are very grateful.

Finally, to all our wonderful and loyal members a massive thank you for your patience and loyalty over the past 12 months, and we will continue to provide a safe, healthy, and vibrant environment for you to enjoy throughout 2022.

FINANCIAL SUMMARY



BRIAN HILL CSC

“Despite the issues over the past two years, the Frankston RSL was in a very strong financial position at the end of 2021, which places us in a good position going forward for 2022.”

TREASURER'S REPORT

Well, what an interesting trading year 2021 was. Nearly four months of lockdown and other trading restrictions mandated by the Victoria Government. Notwithstanding these restrictions the Sub-Branch had a reasonably good trading year, albeit over a reduced period. The positive trading coupled with a strong closing balance at the end of 2020 resulted in a closing cash balance for 2021 of \$3,341,747.

General Account. This is the commercial account for the Sub-Branch responsible for Bar, Food, Entertainment and Gaming activities. Despite the significant impediments on our trading caused by the COVID-19 restrictions the Sub-Branch had a reasonable positive trading year, with improved sales in Bar Trading and Gaming. This resulted in an overall profit for the year of \$186,889.

Building Patriotic Fund. The Patriotic Fund is the true owner of Frankston RSL's land, building and all other fixed assets. The Sub-Branch as user of the premises and fixed assets pay a rent to the Patriotic Fund, which for 2021 was \$1,200,000. The rent is paid from the Sub-Branch General Account and used to service the bank loan taken out for the recent redevelopment. During 2021 loan repayments of \$291,200.00 were made with a further \$200,000.00 being committed in December 2021, which was processed in the first week of January. At the end of 2021 the outstanding loan balance was \$5,923,800.00.

General Appeals Account. Frankston RSL act as an Agent of the RSL Victoria State Branch General Appeals Account. Appeals monies are primarily raised through the annual ANZAC and Poppy Appeals each year. During 2021, \$44,729.00 was spent supporting veterans and their families. The 2021 closing balance on the Appeals was \$53,556.00, which was primarily raised through the 2021 Poppy Appeal. These funds will be carried forward in to 2022 to continue supporting the veteran community.

Despite the issues over the past two years, the Frankston RSL was in a very strong financial position at the end of 2021, which places us in a good position going forward for 2022.

I would like to acknowledge and thank the Management and Staff of the Sub-Branch, in particular the Finance Manager Lynda and her assistant Marion, for their on-going support in the management of our accounts throughout 2021.

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH COMMITTEE'S REPORT A.B.N 12 643 054 953 31 DECEMBER 2021 COMMITTEE'S REPORT

Your Committee members submit the financial statements of the Frankston R.S.L. Sub Branch Inc. (the Association) for the financial period ended 31 December 2021.

Committee Members

The names of the Committee members at the date of this report and during the year were:

Kevin Hillier	(President)	John Barry	(Vice President)
Kelvin Park	(Secretary)	Brian Hill	(Treasurer)
Tony Grice		Peter Kerley	
Lyn Lynch		Kevin Tester	(appointed 21 March 2021)
Brent Clyne	(resigned 21 March 2021)		

Principle Activities

The role and objective of the Association during the financial year were to serve the interests of its members, veterans, the ex-service community and members of the Australian Defence Force. Principal activities to help achieve and fund the objectives include providing welfare, sub sporting sections clubs, bistro and bar trading and gaming activities.

Significant Changes in the State of Affairs

Coronavirus (COVID-19): The Association was continually impacted by Victorian Government orders issued during the 2021 financial year as part of the measures to reduce the spread of Coronavirus (COVID-19).

Revenue will be impacted until Coronavirus (COVID-19) is brought under control and restrictions eased.

Other than the above, there were no significant changes in the state of affairs of the Association other than those referred to in the accounts and notes thereto.

Review of Operations and Operating Results

The surplus for the year amounted to \$186,889 (2020: deficit \$846,158).

Refer to the 'Significant Changes in the State of Affairs' section above for further explanation of the impact of Coronavirus (COVID-19) on the financial report of the Association for the 2021 financial year.

Events Subsequent to the End of the Reporting Period

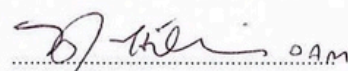
Reference should be made to Note 11 in the financial report, which details the Coronavirus (COVID-19) impact on the Association subsequent to year end.


Other than the above, since the end of the financial year no matters or circumstances have significantly affected or may significantly affect the operations of the Association, the result of its operations or the state of affairs of the Association in future financial years.

Auditor's Independence Declaration

A copy of the auditor's independence declaration as required under the section 60-40 of the *Australian Charities and Not-for-Profits Commission Act 2012* is set out on page 3.

Signed in accordance with a resolution of the Members of the Committee.


Kevin Hillier (President)


Brian Hill (Treasurer)

Dated this 18th day of February 2022

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

SUB BRANCH STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED
31 DECEMBER 2021

	Note	2021 \$	2020 \$
Current Assets			
Cash and Cash Equivalents	3	3,341,747	2,432,263
Inventories	4	83,943	74,176
Prepayments		125,310	106,514
Trade and Other Receivables	5	118,310	326,249
Total Current Assets		3,669,310	2,939,202
Non Current Assets			
Plant and Equipment	6	527,077	527,862
Intangible Assets	7	4,304,835	4,480,803
Right-of-Use Asset	9	473,862	1,286,196
Total Non Current Assets		5,305,774	6,294,861
Total Assets		8,975,084	9,234,063
Current Liabilities			
Trade and Other Payables	8	1,291,462	1,015,315
Lease Liability	9	512,113	840,807
Provisions	10	631,289	541,446
Other Liabilities		132,921	108,673
Total Current Liabilities		2,567,785	2,506,241
Non Current Liabilities			
Trade and Other Payables	8	3,978,189	3,978,189
Lease Liability	9	-	512,113
Provisions	10	16,490	11,789
Total Non Current Liabilities		3,994,679	4,502,091
Total Liabilities		6,562,464	7,008,332
Net Assets		2,412,620	2,225,731
Equity			
Balance at Beginning of Year		2,225,731	3,071,889
Net (Deficit) / Surplus for the Year After Income Tax		186,889	(846,158)
Total Equity		2,412,620	2,225,731

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

SUB BRANCH NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021

2	(Deficit) / Surplus For The Year	2021 \$	2020 \$
	Income		
	Bar	2,184,551	905,489
	Catering / Dining Room	2,562,479	1,018,720
	Gaming	6,024,063	2,739,079
	Welfare	835	3,193
	Bingo / Raffles	39,029	21,152
	Donations	5,801	8,295
	Commissions	25,637	15,519
	Entertainment	17,354	18,951
	Interest Received	414	663
	Sporting Sections	38,102	23,864
	Subscriptions	224,986	207,195
	ATO - Cash Flow Boost	-	100,000
	ATO - Job Keeper	322,000	1,768,950
	Grants Received	281,200	-
	Sundry	102,350	13,825
		<u>11,828,801</u>	<u>6,844,895</u>
	Expenses		
	Cost of Sales	4,998,547	2,641,830
	Forgiven Lease Payments	(425,446)	(591,398)
	Audit Fees	29,030	32,460
	Rental Expenses	1,200,000	800,000
	Wages	3,208,727	3,081,317
	Amortisation of Gaming Entitlements	175,968	175,968
	Depreciation - Plant and Equipment	155,451	41,532
	Contribution - State Branch	87,441	44,431
	Repairs & Maintenance	261,980	178,792
	Utilities	321,530	214,818
	Other Expenses	1,628,684	1,071,303
		<u>11,641,912</u>	<u>7,691,053</u>
	Net Income / (Loss)	<u>186,889</u>	<u>(846,158)</u>
3	Cash and Cash Equivalents		
	Current		
	Cash at Bank	3,017,734	2,162,348
	Cash at Bank for Social Organisations	28,004	30,178
	Cash on Hand	296,009	239,737
		<u>3,341,747</u>	<u>2,432,263</u>
4	Inventories		
	Current		
	Stock on Hand	<u>83,943</u>	<u>74,176</u>

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FOR THE SUB BRANCH FOR THE YEAR ENDED
31 DECEMBER 2021

	2021 \$	2020 \$
Income		
Bingo Income	22,805	10,764
Commissions	25,635	15,519
Donations	5,801	8,295
Interest Received	414	663
Keno Commission	2	-
R.S.L. Merchandise	848	670
Raffles	16,224	10,388
Room Hire	22,895	22,544
Sales	-	500
Social Events	17,354	18,951
Sporting Income	38,102	23,864
Subscriptions & Nomination Fees	224,986	207,195
Sundry Income	359,807	(4,163)
ATO - Cash Flow Boost	-	100,000
ATO - Job Keeper	322,000	1,768,950
Total Income	1,056,873	2,178,414
Less Cost Of Goods Sold		
Cost of Goods Sold	63,716	7,779
Gross Profit	993,157	2,170,635
Expenses		
Advertising	17,579	7,341
Amortisation of Gaming Entitlements	175,968	175,968
Anzac Day Costs	-	191
Auditors Remuneration	29,030	32,460
Bands	7,165	24,222
Bank Fees	67,919	26,715
Bar & TAB Expenses	8,747	7,958
Bingo Expenses	9,238	6,220
Capitations	3,847	2,686
Cash Variance	(2)	(3)
Catering Expenses	89,829	36,497
Cleaning	244,572	112,858
Committee Expenses	5,600	18,584
Computer Expenses	54,847	37,483
Consulting Fees	3,900	2,659
Consumables Expense	5,810	2,705
Depreciation	155,451	41,532
Donations	14,214	30,777

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FOR THE SUB BRANCH FOR THE YEAR ENDED
31 DECEMBER 2021

	2021	2020
	\$	\$
Flowers and Wreaths	6,797	1,278
Fringe Benefits Tax Expense	4,609	4,610
Gaming Equipment Expenses	21	-
Hire & Rental Charges	13,223	9,533
Insurance	90,907	83,869
Laundry Expense	6,341	2,060
Membership	1,425	784
Motor Running Costs	4,327	4,007
Payroll Tax	22,735	11,530
Permits & License Expenses	11,956	8,208
Postage	9,641	8,083
Printing & Stationery	31,458	24,949
Promotions General	11,430	14,524
Rent - Frankston R.S.L. Sub-Branch Building	1,200,000	800,000
Patriotic Fund		
Repairs & Maintenance	251,066	171,479
Room Hire Donations	4,773	5,564
Security Monitoring	97,247	60,023
Small Tools Expense	1,604	1,887
Sponsorship	300	-
Sporting Costs - Other	55,525	63,842
Staff Amenities	48,385	22,682
Staff Meal and Drinks	3,442	906
Staff Training	4,993	152
Subscriptions	619	1,157
Subsidised Meals	2,891	160
Sundry Expenses	43,287	24,477
Sundry Purchases	1,483	-
Superannuation	51,755	38,390
Telephone - Welfare Committee	-	218
Travel	1,135	561
Utilities	321,530	214,593
Volunteer Expenses	450	243
Wages - Employee Provisions Increase	45,492	(8,131)
Wages and Salaries	558,837	561,766
Welfare Bus Expenses	2,622	-
Work Cover Insurance	6,437	8,218
Total Expenses	3,812,457	2,708,475
Net Surplus / (Deficit) Before Income Tax	(2,819,300)	(537,840)
Income Tax Expense	-	-
Net Surplus / (Deficit) For The Year After Income Tax	(2,819,300)	(537,840)

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FORBAR TRADING FOR THE YEAR ENDED
31 DECEMBER 2021

	2021	2020
	\$	\$
Flowers and Wreaths	6,797	1,278
Fringe Benefits Tax Expense	4,609	4,610
Gaming Equipment Expenses	21	-
Hire & Rental Charges	13,223	9,533
Insurance	90,907	83,869
Laundry Expense	6,341	2,060
Membership	1,425	784
Motor Running Costs	4,327	4,007
Payroll Tax	22,735	11,530
Permits & License Expenses	11,956	8,208
Postage	9,641	8,083
Printing & Stationery	31,458	24,949
Promotions General	11,430	14,524
Rent - Frankston R.S.L. Sub-Branch Building	1,200,000	800,000
Patriotic Fund		
Repairs & Maintenance	251,066	171,479
Room Hire Donations	4,773	5,564
Security Monitoring	97,247	60,023
Small Tools Expense	1,604	1,887
Sponsorship	300	-
Sporting Costs - Other	55,525	63,842
Staff Amenities	48,385	22,682
Staff Meal and Drinks	3,442	906
Staff Training	4,993	152
Subscriptions	619	1,157
Subsidised Meals	2,891	160
Sundry Expenses	43,287	24,477
Sundry Purchases	1,483	-
Superannuation	51,755	38,390
Telephone - Welfare Committee	-	218
Travel	1,135	561
Utilities	321,530	214,593
Volunteer Expenses	450	243
Wages - Employee Provisions Increase	45,492	(8,131)
Wages and Salaries	558,837	561,766
Welfare Bus Expenses	2,622	-
Work Cover Insurance	6,437	8,218
Total Expenses	3,812,457	2,708,475
Net Surplus / (Deficit) Before Income Tax	(2,819,300)	(537,840)
Income Tax Expense	-	-
Net Surplus / (Deficit) For The Year After Income Tax	(2,819,300)	(537,840)

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FORCATERING AND DINING FOR THE YEAR ENDED
31 DECEMBER 2021

	2021 \$	2020 \$
Income		
Sales	2,562,396	1,018,720
Sundry Income	83	-
Total Income	<u>2,562,479</u>	<u>1,018,720</u>
Less Cost Of Goods Sold		
Cost of Goods Sold	1,164,345	489,393
Gross Profit	<u>1,398,134</u>	<u>529,327</u>
Expenses		
Catering Expenses	7,014	5,429
Cleaning	15,346	35,828
Flowers and Wreaths	574	-
Hire & Rental Charges	-	600
Payroll Tax	58,713	29,774
Printing & Stationery	73	15
Promotions General	380	5
Repairs & Maintenance	9,140	5,713
Small Tools Expense	29,690	10,850
Sporting Costs - Other	-	683
Staff Training	1,396	405
Sundry Expenses	383	239
Superannuation	133,654	64,260
Wages - Employee Provisions Increase	34,330	(20,035)
Wages and Salaries	1,443,151	1,450,714
Work Cover Insurance	16,623	21,221
Total Expenses	<u>1,750,467</u>	<u>1,605,701</u>
Net Surplus / (Deficit) Before Income Tax	<u>(352,333)</u>	<u>(1,076,374)</u>
Income Tax Expense	-	-
Net Surplus / (Deficit) For The Year After Income Tax	<u>(352,333)</u>	<u>(1,076,374)</u>

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FOR GAMING ACTIVITIES FOR THE YEAR ENDED
31 DECEMBER 2021

	2021 \$	2020 \$
Income		
Sales	6,023,083	2,713,433
Sundry Income	980	25,646
Total Income	6,024,063	2,739,079
Less Cost Of Goods Sold		
Cost of Goods Sold	2,949,110	1,779,354
Forgiven Lease Payments	(425,446)	(591,398)
Gross Profit	3,500,399	1,551,123
Expenses		
Bank Fees	(5)	-
Bar & TAB Expenses	-	1,492
Capitations	-	6,374
Cash Variance	(615)	(85)
Cleaning	-	106
Computer Expenses	-	113
Contribution - State Branch	87,441	44,431
Gaming Equipment Expenses	62,445	29,417
Hire & Rental Charges	-	107
Payroll Tax	16,240	8,236
Printing & Stationery	23	292
Promotions General	77	1,363
Repairs & Maintenance	549	-
Small Tools Expense	-	7
Sporting Costs - Other	-	1,611
Staff Amenities	-	214
Staff Training	615	1,309
Sundry Expenses	-	166
Superannuation	36,968	17,944
Travel	-	76
Wages - Employee Provisions Increase	7,884	11,653
Wages and Salaries	399,170	401,261
Work Cover Insurance	4,598	5,870
Total Expenses	615,390	531,957
Net Surplus / (Deficit) Before Income Tax	2,885,009	1,019,166
Income Tax Expense	-	-
Net Surplus / (Deficit) For The Year After Income Tax	2,885,009	1,019,166

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH

ABN 12 643 054 953

DETAILED INCOME STATEMENT FOR WELFARE AND COMMUNITY ACTIVITIES FOR
THE YEAR ENDED 31 DECEMBER 2021

	2021 \$	2020 \$
Income		
Sundry Income	835	3,193
Total Income	<u>835</u>	<u>3,193</u>
Less Cost Of Goods Sold	-	-
Gross Profit	<u>835</u>	<u>3,193</u>
Expenses		
Anzac Day Costs	10,863	(86)
Bank Fees	9	45
Computer Expenses	-	238
Donations	68	9,520
Motor Running Costs	-	127
Payroll Tax	4,747	2,407
Printing & Stationery	540	32
Promotions General	-	8
Repairs & Maintenance	-	1,600
Room Hire Donations	409	4,500
Sponsorship	5,568	-
Sporting Costs - Other	61	61
Staff Amenities	16	-
Subsidised Meals	8,265	3,643
Sundry Expenses	46	13,761
Superannuation	15,085	5,890
Telephone - Welfare Committee	1,162	1,564
Utilities	-	225
Volunteer Expenses	271	1,649
Wages - Employee Provisions Increase	5,470	1,256
Wages and Salaries	160,329	131,507
Welfare Bus Expenses	4,985	4,738
Work Cover Insurance	1,344	1,716
Total Expenses	<u>219,238</u>	<u>184,401</u>
Net Surplus / (Deficit) Before Income Tax	<u>(218,403)</u>	<u>(181,208)</u>
Income Tax Expense	-	-
Net Surplus / (Deficit) For The Year After Income Tax	<u>(218,403)</u>	<u>(181,208)</u>

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH
 BUILDING PATRIOTIC FUND ABN 69 737 849 266
 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 \$	2020 \$
Continuing Operations			
Income			
Interest Received		13	56
Gain / (Loss) on Sale of Assets (Net)		8,287	3,481
Rent Received - Sub Branch		1,200,000	800,000
Sundry Income		2,326	1,793
Total Income		1,210,626	805,330
Expenditure			
Audit Fees		5,000	4,800
Bank Fees & Duties		132,303	8,063
Depreciation - Building		471,426	323,360
Depreciation - P&E		362,321	486,046
Interest Bank Loan		88,102	58,795
Welfare Expenditure		44,147	53,153
Sundry		9,639	5,605
Total Expenditure		1,112,938	939,822
Profit / (Loss) From Continuing Operations Before Income Tax		97,688	(134,492)
Income Tax Expense		-	-
Profit / (Loss) From Continuing Operations After Income Tax		97,688	(134,492)
Other Comprehensive Income			
Items that may be reclassified subsequently to profit or loss		-	-
Items that will not be reclassified subsequently to profit or loss		-	-
Total Comprehensive Income / (Loss)		97,688	(134,492)

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH
BUILDING PATRIOTIC FUND ABN 69 737 849 266
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 \$	2020 \$
Current Assets			
Cash and Cash Equivalents	2	937,075	279,541
Trade and Other Receivables		-	213,771
Other Assets		-	348
Total Current Assets		937,075	493,660
Non-Current Assets			
Property, Plant and Equipment	3	15,620,605	16,286,339
Total Non-Current Assets		15,620,605	16,286,339
Total Assets		16,557,680	16,779,999
Current Liabilities			
Trade and Other Payables	4	31,651	38,658
Borrowings	5	574,685	103,485
Total Current Liabilities		606,336	142,143
Non-Current Liabilities			
Borrowings	5	5,424,600	6,208,800
Total Non-Current Liabilities		5,424,600	6,208,800
Total Liabilities		6,030,936	6,350,943
Net Assets		10,526,744	10,429,056
Equity			
Retained Earnings		10,526,744	10,429,056
Total Equity		10,526,744	10,429,056

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH
BUILDING PATRIOTIC FUND ABN 69 737 849 266
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2021

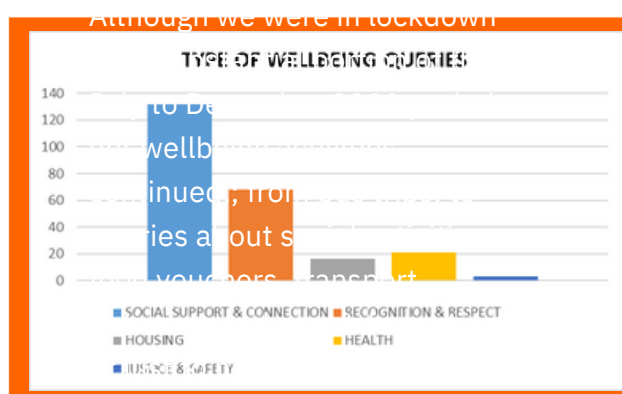
	Note	2021 \$	2020 \$
Cash Flows From Operating Activities			
Receipts from Operations		1,425,325	792,695
Payments to Suppliers		(206,976)	(278,583)
Borrowing Costs		(88,102)	(58,795)
Interest Received		13	56
Net Cash Flows From Operating Activities	7(b)	<u>1,130,260</u>	<u>455,373</u>
Cash Flows From Investing Activities			
(Payments for) Property, Plant and Equipment		<u>(159,726)</u>	<u>(6,417,979)</u>
Net Cash Flows (Used In) Investing Activities		<u>(159,726)</u>	<u>(6,417,979)</u>
Cash Flows From Financing Activities			
(Repayment of) Proceeds from Borrowings (External)		(285,000)	6,208,800
(Repayment of) Borrowings (Related Party Loans)		<u>(28,000)</u>	<u>(1,559,996)</u>
Net Cash Flows From (Used In) Financing Activities		<u>(313,000)</u>	<u>4,648,804</u>
Net Increase in Cash Held		657,534	(1,313,802)
Cash At The Beginning Of The Year		<u>279,541</u>	<u>1,593,343</u>
Cash At The End Of The Year	7(a)	<u><u>937,075</u></u>	<u><u>279,541</u></u>

FINANCIAL REPORT

FRANKSTON R.S.L. SUB-BRANCH
AS AGENT FOR RSL GENERAL APPEALS P F 886
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 \$	2020 \$
Continuing Operations			
Income			
Donations - General		2,715	1,141
Interest Received		13	11
ANZAC Day Appeal		41,994	545
Remembrance Day Poppy Appeal		33,078	43,224
Total Income		<u>77,800</u>	<u>44,921</u>
Expenditure			
R.S.L. General Appeals Expenditure	2	<u>44,675</u>	<u>25,242</u>
Total Expenditure		<u>44,675</u>	<u>25,242</u>
Profit / (Loss) From Continuing Operations Before Income Tax		33,125	19,679
Income Tax Expense		-	-
Profit / (Loss) From Continuing Operations After Income Tax		<u>33,125</u>	<u>19,679</u>
Other Comprehensive Income			
Items that may be reclassified subsequently to profit or loss		-	-
Items that will not be reclassified subsequently to profit or loss		-	-
Total Comprehensive Income		<u>33,125</u>	<u>19,679</u>

WELFARE REPORT



HELLO PROGRAM

Phone-calls continued to our Service Members aged 85 plus by our fantastic and kind volunteer Richard. Afghanistan Crisis phone calls: In August 5 volunteers phoned 120 of Frankston RSL's younger Service Members in order to ask how they were going and affected by the Afghanistan Crisis, and give them contact details for Open Arms Veterans and Families Counselling Service (Available 24/7 on Phone # 1800 011 046), & Veteran Central (Available Monday to Friday 9am to 5pm on Phone # 1300 645 838).

VETERANS HEALTH WEEK AUGUST 2021

Veterans Health Week was in August 2021, with a theme of 'Get Moving'. We ran a successful '10,000 Steps' program, encouraging veterans and their families to walk 10,000 steps a day. Almost 50 veterans and their partners engaged in some friendly competition, with prizes of Fitbits awarded to those who logged the most steps for their age group.

WELLBEING & COMBINED GROUPS CHRISTMAS PARTY

On the 7th December, over 100 people attended the Wellbeing Groups Christmas Party. Frankston RSL, Women's Auxiliary, Legacy Mornington-Peninsula, Partners of Veterans Association, Vietnam Veterans, FRSL Home & Hospital Team and participants in the 10,000 Steps Program enjoyed a meal and some Christmas cheer together.

HOME & HOSPITAL VISITATION TEAM

In 2021, the wonderful volunteer Wellbeing Support Officers who make up the Frankston RSL Home & Hospital Visitation Team, spent 146 hours visiting veterans and their partners in 10 local residential aged care facilities. Some officers been carrying out visits for over 30 years! The team prepared 450 Christmas Parcels for veterans and their partners. The team looks forward to resuming their visits and activities in 2022.



Wellbeing Support Team. L2R: Joan, Maureen, Kelvin, Bev, Doris, Wendy

2021 WELFARE at a GLANCE



\$83,988
ANZAC Appeal



\$66,155
Poppy Appeal



489
Veterans' Lawns mowed



120
Welfare calls



450
Xmas Packs delivered



7703
Volunteer hours



WEDNESDAY MORNING VETERANS COFFEE GROUP

The group meets every Wednesday at 10am, and is open to all veterans to sit and have a chat and meet new people. If you want to join, just come in and ask at Reception where the group is sitting on the day.

WELLBEING BUS TRIPS

71 people went on 12 bus trips in 6 months to a variety of places across the Peninsula, the Dandenong Ranges, Seymour and Bendigo. A big thank you to the exceptional Cheryl who organises the trips.

WELLBEING ADVOCACY

Well done to Carol who passed her Level 2 Wellbeing Advocacy qualifications. Our Wellbeing Advocates are available to assist veterans and their families navigate services they need, apply for financial assistance, or give referrals to local services for example.

FURNITURE, WHITE GOODS AND MOBILITY AIDS

Tony, Wellbeing Advocate, and a dedicated group of volunteers continued to assist veterans by collecting donations of an estimated \$43,266.00 worth of furniture, white-goods and mobility aids, redistributing them to appreciative veterans. Thank you to Tony and his team, and to all who so kindly donated items.

FRANKSTON-PENINSULA VETERANS AND FAMILIES WELLBEING CENTRE

In May, Frankston RSL gladly welcomed Angela, who is the Coordinator of the Frankston-Peninsula Veterans and Families Wellbeing Centre. She can be contacted on 0450 442 644. The Wellbeing Centre is operational and located at Frankston RSL, and we are working closely with Veteran Central on this exciting initiative. Pensions Advocates will be working to assist veterans with DVA claims and compensation, and wellbeing activities will be rolled out in 2022.

Contact: Angela, Mon—Fri 9-4.30PM 0450 442



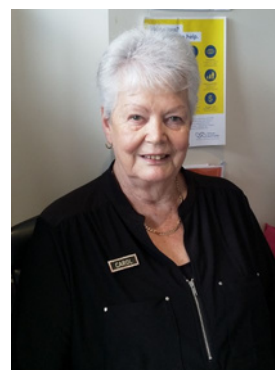
"Pepper"



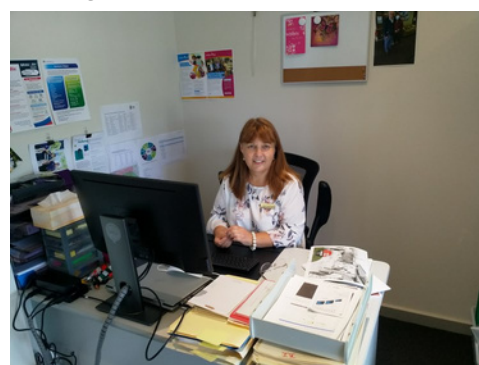
Cheryl, Les, & "Pepper"

FRANKSTON PENINSULA VETERANS SUPPORT NETWORK

Members of the Auxiliary, Mornington Peninsula Legacy, Partners of Veterans Association, Frankston Vietnam Veterans, and Veterans and Families Wellbeing Centre began meeting regularly to form a network. Together they shared information about their groups, and planned combined group activities, and look forward to a productive 2022 working together.



Wellbeing Advocates: Tony, Eric, Peter, & Carol



Angela, Coordinator Veterans and Families Wellbeing Centre

Contact

Call Frankston RSL Wellbeing Coordinator with your wellbeing queries, if you are a Veteran or family member of a Veteran.

Coordinator: Stellar

P: 0492 820 743 E: welfare@frankstonrsl.com.au

Hours: 9-4.30PM Monday to Friday

Volunteering

Please get in touch if you have an interest in volunteering, or want to have a chat about upcoming activities in 2022. 25

FRANKSTON RSL



2020 RE-DEVELOPMENT



VALE 2021

LEST WE FORGET



ALEXANDER, ROBERT
ANDREWS, WILLIAM
ARMSTRONG, GRAEME
BAILEY, MAY
BOLAND, ARTHUR
BOLTON, HARRY
BOUKER, WILLIAM
BURGE, COLIN
BURGESS, WILLIAM
BUZZA, RAYMOND
CATO, FRANCIS
CHARLESWORTH, ROBERT
COLE, HARRY
CONGDON, DAVID
DEAN, DESMOND
EUSTACE, RICHARD
EVERETT, MAX
FINDLAY, FRANCIS

FLYNN, DESMOND
FOWLER, MAXWELL
FYSH, WALLACE
GILL, EDWARD
HAIR, JOHN
HASTINGS, LESLIE
HEALEY, ARTHUR
HEWSON, GRANT
HILL, REGINALD
HODGE, GEORGE
HOLMES, WILLIAM
HOPEWELL, JOHN
JOHNSON, RICHARD
KEENAN, JOHN
LYONS, NOEL
MAUGHAN, RONALD
MCLAUGHLIN, GORDON
MCNEILL, JEAN
MORRIS, FRANCIS
MURPHY, JAMES
NEWMAN, PHILIP

NURSE, LENNIS
O'DOWD, ROBIN
POLLARD, RAYMOND
RAMSEY, RODNEY
REID, RICHARD
SMITH, PETER
TOWNSEND, CHARLES
WAITE, JOHN
WATSON, PETER
WELSH, WILLIAM
WHEELWRIGHT, JOHN
WILLIAMS, ERIC
WILLIAMS, JOHN

RSL LIFE MEMBERS

J F AKEROYD AM*
F ANDERSON*
J W ARNEY*
E BARRETT*
K BETTLES*
P A BRISCOE*
R G BROWN*
H CAMERON*
F C CAREY*
F CLAYTON*
A COLE*
REV V COLLINS OAM*
B CLYNE
J P DEIGHTON AM MC*
T L DICKMAN*
DH FOWLER*
A C GARDINER*
H R GILHAM*

E J GOLDSMITH*
B HICKMAN
K HILLIER OAM
A F HOLMES*
A M HORSBURGH OAM*
E M HUGHES*
W G INDIAN*
B JOHNS*
A JOHNSON*
P R KENNEDY*
W LESLIE*
P M LOUREY*
S C LOVELL*
R W F MCCARTHY*
C A MCKENZIE*
R H MCLELLAND
R MORRISON

A C MURPHY*
D F NICOLL*
D A PATTERSON*
A PAXINO*
E C PEARCE*
J L PRATT*
S PRENDERGAST*
W R PULLING*
F A SEWELL*
A SHOUT*
J SLATTERY*
J SMITH*
L W STREETS OAM*
L V SWANSON*
C L THURKLE*
G M WALKER*
S U WALKER*
R W WHEELER OAM*
A WHITWORTH*

* DECEASED

Frankston RSL Sub-Branch

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