

## OPERATION LARDER INCORPORATED

ANNUAL GENERAL MEETING NOVEMBER 17TH, 2020

### PRESIDENTS REPORT

Welcome to the 38<sup>th</sup>. Annual Meeting of Operation Larder

This Report for 2020 is like no other Annual Report and I hope it is never repeated. It has been a very challenging year.

Covid-19 Pandemic has challenged all our lives and how Larder operates. Initially we had no access to Food supplies and delivered every last Item of Stock to Community Support Frankston (CSF), it was chaos.

The Government made a substantial Grant to Food Bank Victoria and a new System emerged. Food Bank set up an Account for Larder and we were allocated a fortnightly delivery of whatever was available to be collected from Dandenong. As our Members are mainly Senior Citizens and in the High Risk category we had to rely on our younger member Julie Burnham. A big thank you to Julie and Family. Without Julie we would have been lost.

Julie collects the Delivery for both Larder and CSF and takes it straight to CSF.

As this Food comes Via FoodBank Victoria some is free and the remainder at a considerably reduced cost which is just as well as our Fund Raising is extremely limited. Philanthropic Organisations are overwhelmed with requests for support and a lack of Funds.

We have received Grants from the Andrews Foundation, Frankston Council and a new Supporter the Charitable Aspley Caring Through Service (ACTS) Organisation in Queensland.

Because of the closure of the Church for Worship there are no Donations in the Barrel, no Cheese Club response, no Annual Appeal, no Fete and no Fund Raising proceeds.

The need is considerable as you can imagine. CSF's call rate is in excess of 25000.

Thanks go to all who give time and effort to support Larder. Secretary Nylma, Treasurer Graeme and Julie.

We are doing our best to maintain the support that we have pledged.

Dawn (President)

OPERATION LARDER INCORPORATED				
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2020				
		WORKING ACCOUNT	CASH MANAGEMENT	TOTALS
		\$	\$	ACCOUNT
Opening	Cash Book Balance 1/7/19	11,847.79	9,844.63	21,692.42
	<b>Receipts</b>			
	Donations	13,065.00		13,065.00
	Gst Rec'd	132.00		132.00
	Estate of Fred Renouf	812.21		812.21
	Barrel	876.05		876.05
	Grants	12,500.00		12,500.00
	Morning Tea	221.30		221.30
	Registration Fees	20.00		20.00
	Legs Church			
	Fundraising Concert	2,385.00		2,385.00
	Interest	-	69.37	69.37
	Transfer	9,000.00		9,000.00
	<b>Total Receipts</b>	<b>39,011.56</b>	<b>69.37</b>	<b>39,080.93</b>
	<b>Expenditure</b>			
	Groceries	35,694.96		35,694.96
	GST	178.13		178.13
	Annual Govt Fee			
	Transfer		9,000.00	9,000.00
	<b>Total Expenditure</b>	<b>35,873.09</b>	<b>9,000.00</b>	<b>44,873.09</b>
	<b>Net Surplus/Deficit</b>	<b>3,138.47</b>	<b>(8,930.63)</b>	<b>5,792.16</b>
<b>OPERATION LARDER INCORPORATED</b>				
<b>Balance Sheet as at 30th June 2020</b>				
<b>BANK ACCOUNT DETAILS</b>				
	Opening Cash Book Balance 1/7/19	11,847.79	9,844.63	21,692.42
	Net Surplus/ deficit as above	3,138.47	8,930.63	5,792.16
	<b>Closing Balance 30/6/20</b>	<b>14,986.26</b>	<b>914.00</b>	<b>15,900.26</b>
External Reviewer				
Geoffrey Evans				
27th Oct 20				
Treasurer				
Graeme Horsburgh				
26-Oct-20				