

# SIRA Annual Report 2020-21



SIRA serves the residents of Scotland Island NSW  
Founded in 1955  
Scotland Island Residents Association, registered in NSW  
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Photos courtesy Shane O’Neill

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## About Us

Scotland Island Residents Association, or SIRA, is collectively the voice of the Scotland Island community and a key provider of services to island residents living on the island. The SIRA committee advocates for residents in addressing issues relating to offshore living and community wellbeing. SIRA also manages the [Scotland Island Community Website](#) and the [SIRA Self Service members portal](#), the Community Hall and the Emergency Water supply, and co-manages the Community Vehicle.

SIRA was established in 1955 at a meeting at Bangalla and since then has become a vital part of island life. The SIRA Committee (SIRAC) welcomes observers at its meetings, as well as questions and submissions from island residents.

### SIRA Committee 2020-21

Colin Haskell – President  
Sharon Kinnison – Vice President  
Shane O’Neill – Vice President  
Tim Turpin – Treasurer  
Juliet Wills - Secretary  
Fabienne d’Hautefeuille  
Carol Beth Floyd  
Robyn Iredale  
Boyd Attewell  
Brian Rodgers  
Sue Armstrong  
Marie Minslow

### SIRA Subcommittees

Much of the work done by SIRA is performed by subcommittees, and any SIRA member is welcome to join a subcommittee. For contact details and information on subcommittees and working groups, please refer to the SIRA website: <https://www.scotlandisland.org.au/sira/sub-committees/>



*A SIRA Committee meeting held in the Community Hall*

*Photo Shane O’Neill*

## Committee Reports

### President's Report

This has been a very difficult year due to Covid restrictions which has meant that a lot of events planned have had to be cancelled or postponed. However, work on a number of a projects has been undertaken this year, including the following:

- Major projects on island roads have been completed. Further work still to be completed has been delayed by Covid.
- The Catherine Park seawall rebuild has been completed.
- A new community vehicle is now in operation replacing the old one.
- Work has started on the two new wharves at Bell and Carols. Further work will take place in 2022.
- After extreme problems with water flows to parts of the island, a pump has now been installed at Bell. This has increased the flow to every property on the island.
- Plans are now being put together by Northern Beaches Council for Catherine Park improvements, which will be done in consultation and agreement with the community.
- NBN has almost completed the fibre to the homes on the island; a terrific result for the community.
- Ausgrid has replaced poles and carried out maintenance on the lines around the island to improve safety of supply. Further work is commencing now.
- The SIRA Recreation Club has been running the Café in the Park on two Sundays a month when we weren't in lockdown. They have been tremendously successful.

Further events due have had to be put on hold due to Covid but will be back once things get back to normal.

SIRA will continue to apply for NSW government and Northern Beaches grants, which, if successful, will help build and further improve our community facilities.

I would like to thank all the team on SIRA this year for all the work and support they have given in all of the above. This work helps to make Scotland Island such a wonderful place to live.

Finally, I would also like to thank:

- Graeme Crayford, Cass Gye, and all the drivers on the community vehicle.
- Robyn Iredale for setting up the Recreation Club and all the work on successfully obtaining grants last year
- Melinda Ham and her helpers at the Café and all the people who support with cakes and other goodies on the day.
- Brian Rodgers for all the work he has done on helping to get the water pump at Bells installed
- Alec Beckett for his work on the wharves

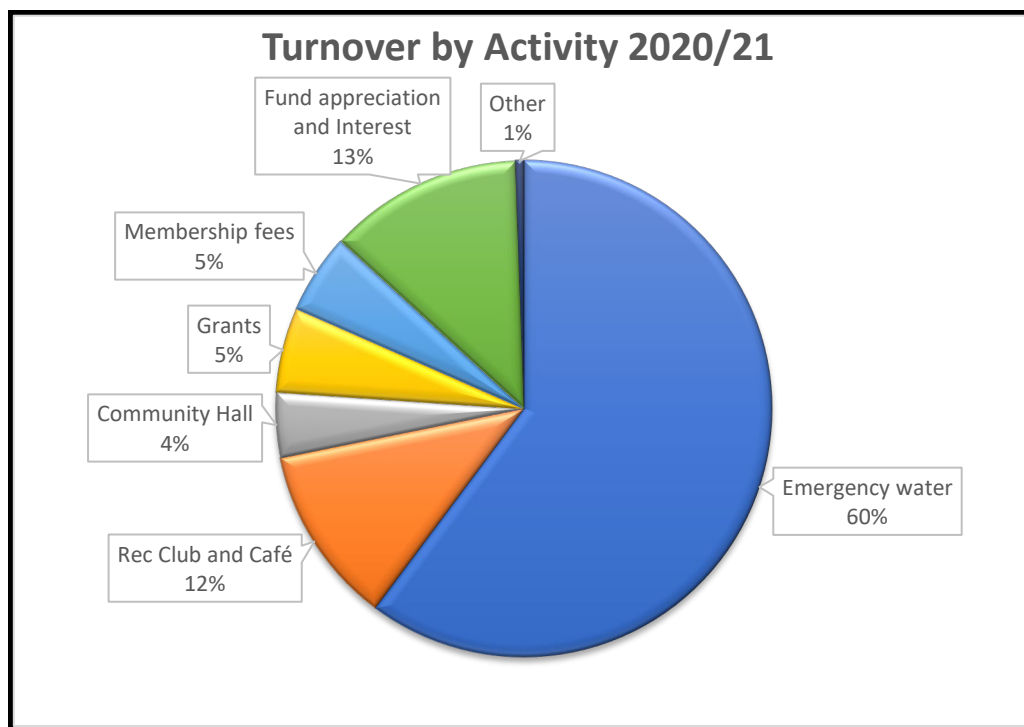
There are also so many others who also volunteered their help during the year.

To you all, well done and thank you

**Colin Haskell, President**

## Finance and Insurance

Through the financial year 2020/21, SIRA's annual turnover increased by \$30,288 compared to the previous year, rising from \$130,544 in 2019/21 to \$160,832 in 2020/21. The increase was mainly due to the activities of the Recreation Club and Café (turnover of \$18,751) and appreciation and interest for SIRA's investment in Australian Ethical Fund (AEI). Supply of emergency water remained the largest component of turnover (60%). Financial turnover for emergency water through 2020/21 was \$96,809, slightly lower than the \$103,452 for the previous financial year.



SIRA's investment in AEI through 2020/21 led to an appreciation of \$16,577 plus an interest return of \$3,789. Total value of SIRA's investment in AEI at 30<sup>th</sup> June 2021 was \$147,614.

Managing SIRA's finances has been a team effort with our Finance Sub-Committee comprising: Tim Turpin (Treasurer), Colin Haskell, Sharon Kinnison, Brian Rodgers and Boyd Attewell. As accountant, Boyd Attewell provided professional ongoing advice and support to me in my role as treasurer. I extend my personal thanks to Boyd and to our independent reviewer Bill Stanley.

## Grants

Recreation Club activities were supported through the year from the balance of the NBC Promoting Social Inclusion grant allocated in the 2019/20 financial year.

A further grant from Northern Beaches Council (Arts and Creativity) supported the Festival of Making held in April 2021. Further, the balance of a Federal Government Stronger Communities grant for Community Hall Mural and Storage continued through 2020/21 and was fully expended through that financial year.





*Section of the hall wall mural painted by Nettie Lodge with funding from the Federal Government, Stronger Communities funding program*

**Tim Turpin, Treasurer; Boyd Attewell, Accountant**

## Communications

### The Communications Committee

The Communications subcommittee comprises: CB Floyd (team leader); Shane O’Neill, (FB communications), Alec Beckett (IT Coordinator and Scotland Island Community website), Gail McKenzie, Lisa Ratcliff, Sharon Kinnison, and Juliet Wills.

### Council communications

Communications for relaying NBC communications via SIRA News were developed, with the goal of supplying relevant information to members without appearing to be endorsing or stating support for any particular initiatives. If the communication needs to go out to the community, Comms, or President, should send to Secretary for putting out in SIRA News. Such communications should have this disclaimer at the bottom.

*This is a communication from the Northern Beaches Council [or other institution].  
SIRA is sharing it with our membership for informational purposes only.*

### Communications to community from subcommittees

These protocols were also formalised this year. The process is:

1. Subcommittee head sends to Comms head and SIRA President, explaining which channels the communication should go out on (SIRA News and/or social media; SIRA News is now automatically uploaded to the website).
2. Comms head edits if necessary (keeping in mind principle of minimal editing) using Track Changes and sends back to subcommittee head, copying Colin.

3. Agreed text then sent to
  - a. Secretary for SIRA News issue

Improving communications on projects affecting the island (roads, wharves, buggies etc). This year several improvements have been made on communicating to residents.

- a) SIRA News has become an important means of supplying information to members. It is compiled by the Communications team leader and enacted by the Secretary, with back-up from the IT Coordinator. SIRA News is now automatically published on the Scotland Island community website here: <https://www.scotlandisland.org.au/category/sira/sira-news/>.
- b) Facebook posts are managed by Shane O’Neill to communicate information to residents via both the Scotland Island and Offshore Community Page and the SIRA FB page Scotland Island Residents. The former is moderated by a team of volunteers.
- c) The team is working on a Progress chart for Major Works for the website that can be regularly updated.

## Website



Developments over the year include:

- SIRA News automatically published in [SIRA News Archive](#)
- New Quicklinks bar including Hot Topics, Upcoming Events, Report an Issue (new; links to Council contacts/pages), Water Booking, Tides and Weather



- [Recreation Centre](#) page published with Booking button
- Draft Progress on Major Works page created.
- Website review underway to update content, including the directory.
- Interactive map of island created

The Comms subcommittee would like to thank Alec Beckett for his very responsive, innovative and responsible management of the website.

## Social media

Shane O’Neill is managing posts on the SIRA FB page Scotland Island Residents as well as the Scotland Island and Offshore Community page, which is not a SIRA page. This page is monitored by a team of moderators who work on weekly rosters. They delete posts which ‘name and shame’, are discourteous or unkind to individuals, or which contain swearing.

## The PON

Roy Baker has taken over as Editor of *Pittwater Online Newsletter (PON)*, after 13 years of stellar editorship from Julian Muir. The PON is independent from SIRA but Roy sometimes attends Communications meeting to assist in issues relating to the PON: e.g. ensuring SIRA News and the PON do not double up on information.

## **CB Floyd, Communications Team Leader**

### Scotland Island Recreation Club and Halls

#### Community Halls

The Recreation Club Subcommittee has now amalgamated with the Hall Subcommittee. This larger committee is working to bring the building previously used by the kindy into full use as another community space. The survey which was conducted in the second half of 2020 showed a strong demand for art workshops/exhibitions, knowledge hub, tool/repair shed and many other possible activities. We are now waiting on Northern Beaches Council to make changes to the building to make it suitable for its new purposes.

#### Recreation Club

The Recreation Club has just completed its second year of operation. The Club has two arms, arts/culture (organised by Carol Floyd) and physical activities (organised by Roy Baker). The two hall managers, Lucy Greg and Natalie Page, ably assist with bookings, hall maintenance and functions. Sharon Kinnison, Melinda Ham, Shane O’Neill

The initial NBC grant of almost \$10,000 funded equipment: tennis tables; 2-group coffee machine and coffee grinder; coffee trolley, and waterproof covers. A second NBC grant of \$3000 was received for the Festival of Making. In this financial year, the Recreation Club had a turnover of \$26,157 and made a profit of \$6,057. Funds were used to pay hall hire fees, wages, bakers, coffee equipment and supplies, a barbeque, music for the Feast for Freedom and other costs.

#### The Recreation Club, 2020-21:

- started the Two Catherines Café in July 2020 and it operates on the 2<sup>nd</sup> and 4<sup>th</sup> Sundays of each month, from 10 am to 12 pm. The café is managed by hardworking volunteers under the capable Melinda Ham. It has employed and trained ten island teenagers, conducted barista training for three teenagers, bought cakes/savoury items from island bakers, offered a venue for artisans and craftspeople to sell their wares and provided a welcome space for island and offshore residents to gather and socialise.
- installed a plaque on the wall of the Community Hall to honour the wonderful murals painted by Nettie Lodge (with the assistance of islanders).
- provided table tennis in the Community Hall from 3 pm to 5 pm every Saturday, at no cost to participants.
- hosted free International Folk Dancing nights once a month, COVID permitting.
- organised the *Young and Young-at-heart Musicians Concerts*, delayed due to COVID.



- initiated and managed the 2021 Festival of Making, which included a very successful exhibition on 23-24 April 2021, stalls, workshops, buskers, salsa dancing and a writers' tent. Food was provided by the Two Catherines Café, the Scotland Island Fire Brigade and several other island bakers who offered a range of delicious meals and treats. The FOM made a small profit.
- conducted two Newcomers' Welcome Sessions, hosted by Rosemary Haskell and Gail Mackenzie. These were very well received and will be open to all residents in the future.
- covered the cost of the Jeremy Sala band at the Feast for Freedom night in April 2021.
- organised the Island Race in May 2021. Roy Baker did an excellent job and the event was enjoyed by young and old, fast and slow.



*Senator Kristina Kenneally and NBC Mayor Michael Regan at the Maker's Festival Art Gallery opening*



*The Two Catherines café in operation*

**Robyn Iredale AM, Coordinator**

## Vision and Strategy

Early in the term of the 2019-20 SIRA committee, we decided to pursue and complete the vision statement that had been started by previous SIRA members. The vision statement needed to resonate with all residents of Scotland Island. The vision statement would then form the framework for SIRA's direction and priorities.

The draft vision statement was finalised quickly and ready to go to community consultation when the first COVID lockdown occurred in 2020. Other communications to the community took precedence and the vision statement was released for community consultation during the 2020-21 SIRA term in November 2020. There were no proposed changes to the vision statement following community consultation.

[The vision statement](#) embraces our unique environment, our close community, our creative spirit and our basic needs for secure and sustainable infrastructure.

The vision statement and the underpinning values will continue to be reviewed by successive SIRA committees in consultation with the community.

**Marie Minslow, Vision and Strategy Team Leader**

## Wharves working group

The Wharves working group has essentially ceased operation/meeting as the project's (Bell and Carols Wharves upgrades) design has been completed. It is now with the builders to complete the works under the guidance and instruction of The Northern Beaches Council.

Works have been completed to refurbish the existing wharves with new railings and ladder installations. From our understanding, work is continuing off site on the pontoons and we wait for these to be installed. Northern Beaches Council have advised that due to Covid, work on Carols has been delayed until late January (piling) and February (pontoon) 2022, and on Bells until March (piling) and April (pontoon).

We are waiting on council to formally open the application of tie-ups. Vessels will be assigned a particular bay. This is to limit problems that occur at Cargo Wharf (SI) currently where non-permitted users tie up, leaving no space for permitted users, often at night when there is no patrol of the area. Cargo wharf will also have spots allocated. Users will be able to arrange to swap allocated spots and then inform council for a reissue of stickers. This is to allow for better usage depending on people's individual vessels and needs.

Since the start of the whole process (early 2017) the working group has lobbied for the existing tie-up spots to be kept fee free. This was initially agreed to by the NBC as logical at our first meeting. However, this idea was rejected in favour of a 50% reduction in fees for shallow tie-up spots once work is completed. NBC have recently published these fees [here](#) and requested community feedback.

When this process is completed, the working group will be disbanded.

**Alec Beckett, Team Leader, Wharves Working Group**

## Roads, Drainage and Environment

### Long-term goals

- To deliver improvements to road and drainage infrastructure in a manner that is consistent with the Scotland Island Vision.
- To maintain and nourish the endangered spotted gum forest community that encompasses our community
- To balance infrastructure improvements with the needs of the whole community considering safe travel, access to homes/facilities and enhanced social interaction
- To work cooperatively with all stakeholders to ensure a long-term budget, planning and design with in-built drainage, safe pedestrian/vehicle access and integrated management plans for Parks and Bushland.

### The Subcommittee

The Subcommittee comprises: Sharon Kinnison (team leader); Cass Gye, Brian Rodgers, Tim Turpin, Colin Haskell, Graeme Crayford (retiring August 2021)

### The year in brief

- a. Advocate for a budget to deliver a fully functional Ring Road
- b. Capital works delivered
  - i. Richard Road: Budget, design and implementation (budgets 2018 to 2020), outcomes included stone edging, management of stormwater flows from Cecil Ave and Richard Road



- ii. Surface seal for Richard Road and Florence Terrace below Elsie Street
- c. Maintenance
  - i. Fire trail to top of the island
  - ii. Drain cleaning
- d. Ongoing Initiatives
  - i. Traffic Management Plan: Delayed by TfNSW for a review of island road system, formal documentation of requirements specific to Scotland Island for buggy registration required, completion of safety inspections for light utilities and buggies
  - ii. Restoration of Catherine Park seawall and waterfront access to beach and wharf

### Future planning

The team continues to work hard to ensure regular communication with Council staff, to review priorities for future works and extended the budget. Storms and wet weather have highlighted the benefit of integrating drainage into design. Increased vehicle movements, a buggy accident and the use of heavy service vehicles have raised concerns for the safety of pedestrians and passengers and highlighted the need for buggy registration and a Traffic Management Plan to remain as a high priority.

### Capital works: Delivery from April 2022

Targeted area is Robertson Road around Catherine Park to Florence Terrace. The project will be facilitated by budgets from 2021-2022. Design is in progress and includes stormwater flows into and out of Catherine Park. Implementation will be a steppingstone to completing a park landscape plan and infrastructure improvements

- a. Maintenance: Council is maintaining an electronic database that is linked to customer service. The major focus is asset protection especially targeting stormwater impact. Residents are encouraged to report problems such as pooling of water, surface sink holes, blocked drains and road surface erosion
- b. Traffic Management Plan: Remains as a high priority. It adds weight to the need for infrastructure improvements, and allows better governance of vehicles for the purpose of safety, parking and removal.

### Parks and Reserves

The efforts to develop place plans for parks and reserves continue with the knowledge that they can guide and ensure continued improvement through a yearly budget allocation. The initial focus has been Catherine Park.

- e. Catherine Park: Restoration of access along foreshore to the beach, park, commuter wharf and ferry. Aims are to ensure safety of all foreshore users and to provide access in all tides, mobility parking, a short term drop off and pickup area and increased amenity for recreation use. (Delivery 2021)
- f. Catherine Park: Landscape plan and facility blitz (Delivery 2021-2022)
- g. Catherine Park and Fitzpatrick Ave reserve have been funded for contract bush regeneration through a successful Council grant of \$5000. The target is invasive weed and habitat restoration. A second grant has been applied for to extend the project.

**Sharon Kinnison, Team Leader Roads, Drainage and Environment**

## Water and Wastewater

### Achievements

- Council completed the feasibility study of the Scotland Island Wastewater Systems. The study looked at a wide range of options and narrowed it down to a few using a multi-criteria analysis. The top option was costed for capital costs. The report was distributed to residents and authorities.
- Residents were sent many letters to the Minister for Water highlighting the situation.
- SIRA met with Minister Pavey who, as an outcome, requested that Sydney Water study the report. A response is expected around October 2021.
- Rob Stokes, MP for Pittwater, is supportive of the Scotland Island project and has requested a written commitment from the Minister for Water.

### Challenges

- The capital cost of an installation will be seen as unfair to be placed on IPART user (i.e. current water user fees) and may require treasury funding. There is uncertainty as to how much owners will be asked to contribute and how negotiations will be held.
- Sydney Water has been trying to remove this condition to develop a wastewater system from their operating license. Sydney Water can be instructed by the Minister for Water.
- The NSW Government is releasing several Water Strategies, one is specific to Sydney Metro and will be released later this year for public exhibition. There is no understanding at this stage to what level this strategy may support Scotland Island's needs for a wastewater system, and for a water supply system by extension.

### Upcoming work

- Continued correspondence to Minister Pavey with problems faced with wastewater would maintain the pressure on the NSW Government.
- Upon the release of the draft Greater Sydney Metro Water Strategy, a submission by SIRA will be required. SIRA should also ask Council to lodge a submission. Individuals also need to be encouraged.

### **Fabienne d'Hautefeuille, Team Leader Water and Wastewater**

## Emergency Water Line

### *What's in the box?*



2021 has seen the most significant upgrade and improvement to the Emergency Water system in years.

#### *The Problem:*

The Island Emergency water line has always relied on what mains pressure arrived at the Bells platform. Recently the mains pressure hasn't been enough to push enough water to the homes at the top of the Island which means long water booking were required to get a modest amount of water; i.e. 12 hours might get 3,000 to 10,000 litres total depending on the home location and the mains pressure on that day or evening. The mains water pressure has dropped or to be more correct fluctuates by approx 200kpa, which has a huge impact when it comes to pushing water around our Island especially to the top. In some cases the fire truck was required to be located at Bells

platform and used to pump water to some homes at the top of the island who couldn't get water.



### *The solution:*

After a lot of time and effort to establish what the actual cause of issue was, three tenders from reliable and experienced contractors were sought for the best possible solution to the problem. This resulted in a significant financial investment and the installation of a computer-controlled twin pump system at the Bells platform housed in an acoustic noise-reducing box. It's the same kind of pumping system you find in apartment blocks or schools etc. Our pump system has been configured to be a pressure-assist system with the objective of delivering a reliable water flow to all standpipes on all our emergency water lines.



What started as quest to solve only the Line 3 problem of how to get water to the homes at the top of the Island, with an initial target to deliver 3000 litres per hour to each Line 3 stand pipe, has resulted in a solution that delivers approx 5000 litres per hour to **All Line 1, 2 and 3 standpipes** meaning a major improvement for all water lines.

Keeping within the NSW EPA requirements (residential noise) was required to respect the Bells residents' objections who were living next door to the Bells platform. This means the pump can only operate within the following hours: 7.00 am to 10.00 pm weekdays and 8.00 am to 10.00 pm weekends, unless we are in a genuine emergency situation.

### *The outcome and what it all means:*

Just a couple of examples: previously a Line 3 booking that took 12 hours to get 10,000 litres (on a good day) can now get 10,000 litres in 2 hours; and a Line 1 booking that took 6 hours to get 15,000 litres can now get 15,000 litres in three hours all during pump hours. The increase in water delivery varies between 9% and 714% depending on the water line and home location.

This all results in a massive freeing up of available water booking slots which has been the biggest issue for Island residents the last two dry summers.

### *Still to come:*

#### Pump improvements;

Due to our unique environment, the pumps are currently required to be monitored for each water booking while we await a revised software upgrade to improve the pump's operation and stability. This update has been delayed due to COVID restrictions.

#### *Booking system improvements*

Now that there is no difference in water delivery between Lines 1, 2 and 3 during pump hours; we also have the ability to make improvements to the automatic booking system. In time for summer, an update will be made to the booking system which will allow any user on any line to make a water booking on any day!

This will further free up booking availability as currently you can only make a water booking on the days your water line is allocated, even if there's available time on another water line.

#### *We can't forget: It's an Emergency Water Line!*

Despite these significant improvements it is still **"An Emergency Water Line"** so it has physical limitations and no ability to become the main water source for all Island homes. It is therefore vital that home owners are encouraged to capture and use rain water if they have the ability. SIRA should

make available on the website information regarding rain water harvesting and how important it is so as to reduce the demand on the Emergency Water System.

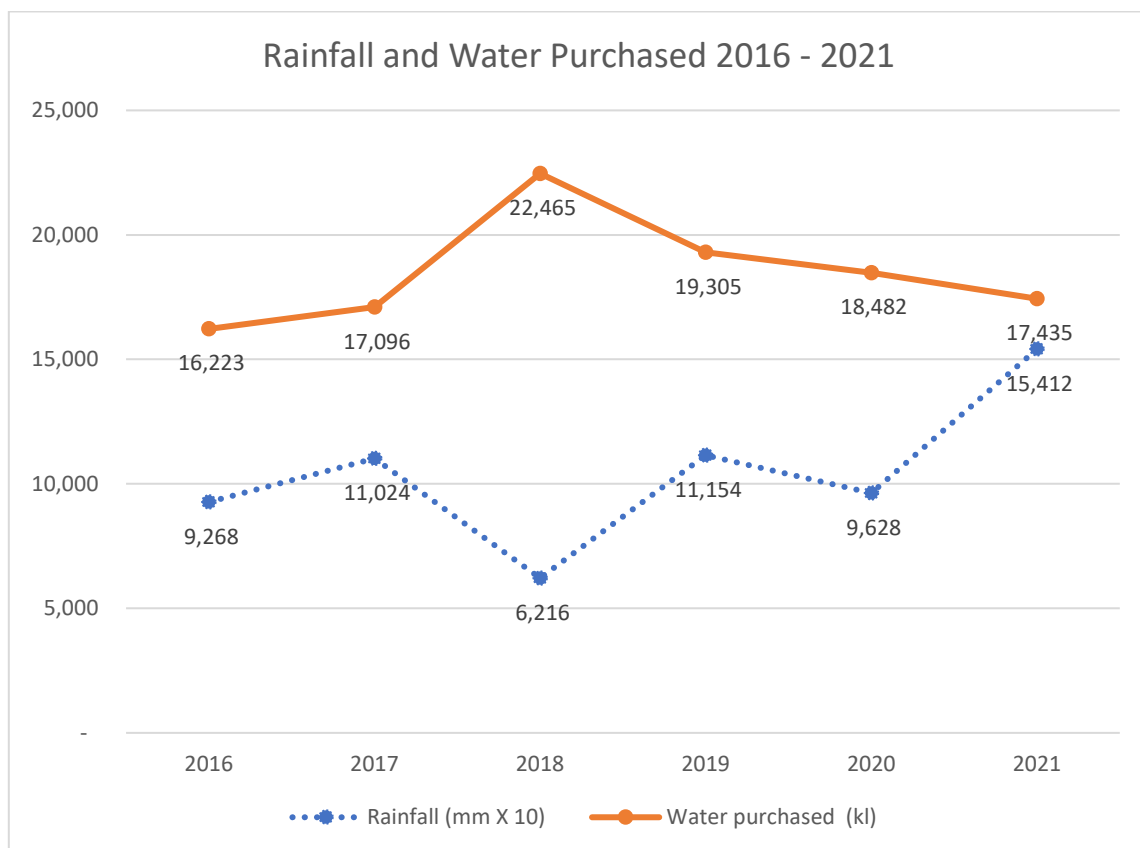
*Emergency water purchased and rainfall (Scotland Island 2016-2021)*

SIRA has been monitoring emergency water purchased over the past five years and comparing this with rainfall recorded at Terrey Hills Weather Station.

Boyd has now compiled the table below, which shows both water purchased and rainfall recorded at Terrey Hills. In this table water purchased is recorded in kilolitres and rainfall is recorded in millimetres X 10. This enables both sets of data to be presented in the same graphic.

These annual summary data show that for the financial year ending in June 2021, 17,435 kL were purchased during the year, down from 18,482 the previous year and down from the record high of 22,465 in year ending June 2018 when the drought was at its worst. The 2021 level reflects the increased rainfall. 1.54 metres of rain fell in the financial year ending in June 2021. Only 0.62 metres fell in the financial year ending in June 2018.

A comparison between 2016 and 2021 shows that although rainfall was considerably higher in the latter year, water purchased was still higher than it was in the year ending June 2016. This may suggest that there has been an increase in permanent residency on the island. Alternatively, it may suggest more residents are using emergency water as an ongoing permanent source of supply, rather than capturing and storing rainwater



Note: Rainfall is shown as millilitres X 10

**Brian Rodgers, Coordinator Emergency Water Group**

## Waste Management

Scotland Island has continued to receive the same collection of waste as in previous years despite repeated representations to Council for an improved service. The removal of vegetation and fine fuel continues to be an issue faced by residents.

Following the Council's survey of offshore residents regarding waste management, representatives of SIRA were able to discuss the results with Council. SIRA requested an annual e-waste collection, quarterly vegetation collections, additional fine fuel collections and signs on the public wharves regarding the acceptable items to be disposed in the skip bins. SIRA indicated that the compactus bins proposed by Council could be trialled at some public wharves to reduce the risk of overflow and reduce the operational costs for Council.

The COVID lockdowns experienced by island residents have put pressure on the capacity of wharf bins with more islanders at home. SIRA encourages residents' reduction of domestic waste through composting and recycling and plans to facilitate workshops in the future.

The use of the skip bins on the public wharves for excessive amounts of builder's waste continue to be an issue and SIRA appeals to residents and contractors working on the island to take builders waste off the island and to Kimbriki. Bins are often filled with builder's waste resulting in the domestic waste overflowing and polluting Pittwater.

**Marie Minslow, Team Leader Waste Management**

## Reviewer's Independence Declaration

Under s43 of the Associations Incorporation Act 2009 to the Directors of Scotland Island Residents Association Inc.

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2021 there have been no contraventions of:

The reviewer independence requirements as set out in the Associations Incorporation Act 2009 in relation to the annual review, and

Any application code of professional conduct in relation to the review.

A handwritten signature in blue ink, appearing to read 'W. G. Stanley', with a stylized flourish at the end.

William George Stanley FCA  
1 Harold Ave.  
Scotland Island NSW Australia

Dated: 1 October 2021

# Financial Reports

## Finance Tables

### *Detailed Statement of Profit or Loss*

|   | for the year ended 30 June |              |
|---|----------------------------|--------------|
|   | 2021                       | 2020         |
|   | \$                         | \$           |
| <b>Income</b>                           |                            |              |
| Memberships                             | 8,388                      | 9,396        |
| Emergency water sales                   |                            |              |
| Line 1 income                           | 44,992                     | 47,458       |
| Line 2 income                           | 31,347                     | 33,366       |
| Line 3 income                           | 10,410                     | 11,587       |
| Line 1 booking fees                     | 4,120                      | 4,285        |
| Line 2 booking fees                     | 3,260                      | 3,150        |
| Line 3 booking fees                     | 1,695                      | 1,350        |
| Late fees charged                       | 670                        | 400          |
| Total Emergency water sales             | 96,494                     | 101,596      |
| Emergency water upgrades                | 315                        | 227          |
| Community vehicle                       | 858                        | 680          |
| Community hall                          | 4,417                      | 2,404        |
| Donations                               | 750                        | -            |
| SC grant - Mural & storage              | 1,756                      | 8,263        |
| CBP grant - Recreation club             | 7,406                      | 3,854        |
| Cafe sales                              | 16,995                     |              |
| Festival workshops/stalls               | 965                        |              |
| Provision for loan write down           | -                          | 660          |
| Interest                                | 3,789                      | 2,920        |
| Investment fund re-valuation            | 16,577                     | 544          |
| Total Income                            | 158,711                    | 130,544      |
| <b>Expenses</b>                         |                            |              |
| Accounting                              | 8,100                      | 7,560        |
| Advocacy (CP etc)                       | 35                         | -            |
| Bank charges                            | 1,338                      | 1,133        |
| Cleaning                                | 2,636                      | 2,985        |
| Community projects - Mural              | 1,477                      | 8,263        |
| Community projects - Island Daze        | -                          | 5,000        |
| Community projects - Rec club & Café    | 20,371                     | 3,854        |
| Community projects - Auto Water Booking | 3,000                      | -            |
| Depreciation                            | 1,871                      | 371          |
| Electricity, gas, fuel                  | 1,815                      | 1,664        |
| Emergency water monitors                |                            |              |
| Monitor line 1                          | 7,263                      | 9,478        |
| Monitor line 2                          | 5,072                      | 6,700        |
| Monitor line 3                          | 1,716                      | 2,345        |
| Line 1 booking fees                     | 3,128                      | 6,680        |
| Line 2 booking fees                     | 2,194                      | 5,070        |
| Line 3 booking fees                     | 1,300                      | 1,655        |
| Monitor collections allowance           | 120                        | 470          |
| Total Emergency water monitors          | 20,793                     | 32,398       |
| E water - lineclearing                  | 2,450                      | 2,800        |
| E water - line mntnce                   | 5,450                      | 1,302        |
| E water - rates at \$2.04 per kL        | 42,273                     | 40,619       |
| Fees for Hall Bookings and PON          | 1,490                      | 1,500        |
| Insurance                               | 3,661                      | 3,173        |
| IT Manager                              | 4,050                      | 3,600        |
| Maintenance                             | 2,015                      | 533          |
| Meeting costs                           | -                          | 146          |
| Print and post                          | 219                        | 83           |
| Reimbursement allowance                 | 1,800                      | 850          |
| Software - Accounts/office              | 649                        | 649          |
| Software - Emergency water              | 6,543                      | 11,000       |
| Software - Membership                   | 1,553                      | 1,415        |
| Statutory costs                         | 76                         | -            |
| Telecoms and internet                   | 591                        | 239          |
| Website design, maintenance             | 22                         | 372          |
| Total Expenses                          | 134,277                    | 131,509      |
| <b>Net Profit/(Loss)</b>                | <b>24,434</b>              | <b>- 965</b> |



**Detailed Department Reports  
for Emergency Water and Recreation Club**

|   | for the year ended 30 June |                |
|---|----------------------------|----------------|
|   | 2021                       | 2020           |
|   | \$                         | \$             |
| <b>Emergency Water</b>                  |                            |                |
| <b>Income</b>                           |                            |                |
| Line 1 income                           | 44,992                     | 47,458         |
| Line 2 income                           | 31,347                     | 33,366         |
| Line 3 income                           | 10,410                     | 11,587         |
| Line 1 booking fees                     | 4,120                      | 4,285          |
| Line 2 booking fees                     | 3,260                      | 3,150          |
| Line 3 booking fees                     | 1,695                      | 1,350          |
| Late fees charged                       | 670                        | 400            |
| Emergency water upgrades                | 315                        | 227            |
| <b>Total Income</b>                     | <b>96,809</b>              | <b>101,823</b> |
| <b>Expenses</b>                         |                            |                |
| Bank charges                            | 925                        | 39             |
| Community projects - Auto Water Booking | 3,000                      | -              |
| Depreciation                            | 1,500                      | -              |
| Electricity, gas, fuel                  | 389                        | -              |
| Emergency water monitors                |                            |                |
| Monitor line 1                          | 7,263                      | 9,478          |
| Monitor line 2                          | 5,072                      | 6,700          |
| Monitor line 3                          | 1,716                      | 2,345          |
| Line 1 booking fees                     | 3,128                      | 6,680          |
| Line 2 booking fees                     | 2,194                      | 5,070          |
| Line 3 booking fees                     | 1,300                      | 1,655          |
| Monitor collections allowance           | 120                        | 470            |
| <b>Total Emergency water monitors</b>   | <b>20,793</b>              | <b>32,398</b>  |
| E water - lineclearing                  | 2,450                      | 2,800          |
| E water - line mntnce                   | 5,450                      | 1,302          |
| E water - rates at \$2.04 per kL        | 42,273                     | 40,619         |
| E water - SIRA fee                      | 10,000                     | 10,000         |
| Maintenance                             | 1,938                      | 295            |
| Software - Emergency water              | 6,543                      | 11,000         |
| Telecoms and internet                   | 373                        | -              |
| <b>Total Expenses</b>                   | <b>95,634</b>              | <b>98,453</b>  |
| <b>Net Profit/(Loss)</b>                | <b>1,176</b>               | <b>3,370</b>   |

|                                      | 2021          | 2020         |
|--------------------------------------|---------------|--------------|
|                                      | \$            | \$           |
| <b>Recreation Club</b>               |               |              |
| <b>Income</b>                        |               |              |
| Donations                            | 750           | -            |
| CBP grant - Recreation club          | 7,406         | 3,854        |
| Cafe sales                           | 16,995        |              |
| Festival workshops/stalls            | 965           |              |
| <b>Total Income</b>                  | <b>26,116</b> | <b>3,854</b> |
| <b>Expenses</b>                      |               |              |
| Bank charges                         | 128           | -            |
| Cafe wares and set up                | 2,904         | 103          |
| Cafe barista                         | 2,800         |              |
| Cafe supplies                        | 3,075         |              |
| Coffee machine                       | 750           | 752          |
| Cafe helpers                         | 3,053         |              |
| Cafe bakers                          | 3,873         |              |
| Cafe hall hire                       | 585           |              |
| Table tennis hall hire               | 660           | 690          |
| Table tennis helpers                 |               | 1,400        |
| Table tennis other                   |               | 576          |
| Folk dancing hall hire               | 60            | 120          |
| Other Rec club activity - hall hire  |               | 105          |
| Other Rec club activity - music      | 500           |              |
| Other Rec club activity - supplies   | 69            | 107          |
| Festival of Making setup & materials | 929           |              |
| Festival - Hall hire                 | 895           |              |
| Festival - other                     | 100           |              |
| <b>Total Expenses</b>                | <b>20,380</b> | <b>3,854</b> |
| <b>Net Profit/(Loss)</b>             | <b>5,736</b>  | <b>-</b>     |

## Statement of Financial Position

|                                      | as at 30 June |         |
|--------------------------------------|---------------|---------|
|                                      | 2021          | 2020    |
| <b>Assets</b>                        |               |         |
| Cash at bank                         | 26,333        | 87,498  |
| Floats                               | 100           | 400     |
| Total Cash                           | 26,433        | 87,898  |
| Paypal account                       | 6,848         | 3,906   |
| Non-Current Assets                   |               |         |
| Australian Ethical Fund              | 147,614       | 116,038 |
| Total Non-Current Assets             | 180,895       | 207,842 |
| Debtors                              | 11,155        | 5,586   |
| Grant receivable                     | -             | -       |
| Prepayments                          |               |         |
| Equipment                            | 35,100        | 5,012   |
| Accumulated depreciation             | (3,725)       | (1,854) |
| Total Assets                         | 223,425       | 216,585 |
| <b>Liabilities</b>                   |               |         |
| Current Liabilities                  |               |         |
| Creditors                            | 9,047         | 22,700  |
| Accruals                             | 2,458         | 1,523   |
| Deposits held                        | 380           | 280     |
| Memberships in advance               | 5,705         | 5,568   |
| Stronger communities grant           | -             | 1,756   |
| Community building partnership grant | -             | 4,406   |
| Recreation club donation reserve     | 1,550         | 500     |
| Total Current Liabilities            | 19,140        | 36,734  |
| Total Liabilities                    | 19,140        | 36,734  |
| <b>Net Assets</b>                    | 204,284       | 179,851 |
| Equity                               |               |         |
| Retained Earnings                    | 179,851       | 180,817 |
| Current Year Surplus/Deficit         | 24,434        | (966)   |
| Total Equity                         | 204,284       | 179,851 |

### Notes to the Financial Statements

The financial statements cover Scotland Island Residents Association Inc (SIRA) as an individual entity that is incorporated and domiciled in Australia. SIRA is an incorporated association.

The financial statements were authorised on the 1st day of October 2021.

#### Note 1. Summary of significant accounting policies

The association is a not-for-profit entity for financial reporting purposes under Australian Accounting Standards. The Committee has prepared the financial statements on the basis that the association is a non-reporting entity because there are no users who are dependent on it. These financial statements are therefore special purpose financial statements that have been prepared to meet the requirements of the Associations Incorporation Act 2009 (the Act). The financial statements have

been prepared in accordance with the mandatory Australian Accounting Standards applicable to entities reporting under the Act and the significant accounting policies disclosed below, which the Committee has determined are appropriate to meet the needs of members. Such accounting policies are consistent with those of previous periods unless stated otherwise.

The association has no legal obligation to have its financial statements audited. The Act defines the association as a Tier 2 (small) association and as such there is no requirement for an audit. The association Committee has elected for a Review to be carried out by a suitably qualified accountant (refer to the Independent Reviewer’s Report).

The financial statements have been prepared on an accruals basis and based on historical costs unless otherwise stated in the notes. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise. The amounts presented in the financial statements have been rounded to the nearest dollar.

#### Note 2. Goods and Services Tax

The association is registered for GST, therefore income and expenses are recognised exclusive of GST. Where appropriate, certain assets and liabilities are inclusive of GST.

#### Note 3. Income Tax

The association has been granted exemption from income tax under the Income Tax Assessment Act.

#### Note 4. Events Occurring After the Balance Sheet Date

There have been no events that have occurred after the balance sheet date which require adjustment or disclosure in the financial statements.

#### Note 5. Key Management Personnel Compensation

No Committee member has received any compensation during the financial year other than as outlined in the following table:

| Name          | Role       | Description  | Amount (excl GST) for year to June 2021 |
|---------------|------------|--|---|
| Boyd Attewell | Accountant | Engaged for 2 days per month for accounts processing | \$8,100                                 |
| Colin Haskell | President  | Reimbursement allowance                              | \$1,200                                 |
| Tim Turpin    | Treasurer  | Reimbursement allowance                              | \$600                                   |

It is noted that Colin and Tim donated their reimbursement allowance back to the Scotland Island Recreation Club.

#### Note 6. Entity Details

The registered street address, and principal place of business of the association is: The Scotland Island Community Centre, Catherine Park, Scotland Island, NSW 2105.

#### Note 7. Members’ Liability

The association is registered as an incorporated association in New South Wales under the Associations Incorporation Act 2009. If the association is wound up, the constitution states that each

member is required to contribute the amount, if any, unpaid by the member in respect of membership fees, towards meeting any outstanding obligations of the entity.

#### Note 8. Australian Ethical Investment Fund

The association has for the last two years invested some of its funds with the Australian Ethical Investment Fund (AEI). AEI have a solid record for investment performance over many years. They invest funds in a diverse range of Australian and overseas companies, and they ensure that those companies meet their ethical standards in relation to people, the environment and animals. 2021 has been a surprisingly positive year for investments despite the pandemic, and AEI has concluded the 2021 financial year to 30 June with a strong unit value. During the year the association added \$15,000 to the fund, plus there was an appreciation in value of SIRA's investment in the fund by \$16,577. In addition to that, the fund paid interest to SIRA of \$3,789. The total value of the fund, including fund value appreciation was \$147,614 at 30 June 2021.

#### Note 9. Funded projects

The association had two government funded projects underway during the year to 30 June 2021.

1. NSW State Government, Community Building Partnership grant for Recreation Club activities. The total grant was \$8,260. \$3,854 was spent during the year to 30 June 2020 and the balance was fully expended during the year to 30 June 2021.
2. Federal Government, Stronger Communities grant for Community Hall Mural and Storage. The total grant was \$13,500. Prior to the year starting, \$11,744 had been spent up to 30 June 2020 leaving a balance of \$1,756 which was fully expended during the year to 30 June 2021.

Both grants are now fully acquitted.

#### Note 10. Water pump for Emergency Water System

During the year the Association acquired a water pump for the purpose of improving the reliability of water delivery across all lines, but particularly on Line 3 that reaches households with a greater elevation. The total cost of acquiring and installing the pump was \$30,088 plus GST. The pump will be depreciated over its expected useful life of 5 years. There is more information about the pump in the Emergency Water Report within this report.

**Tim Turpin, Treasurer**

## Committee Declaration

### Committee Declaration

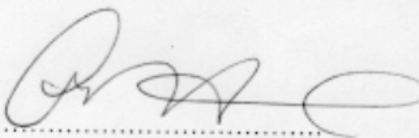
In accordance with a resolution of Scotland Island Residents Association Inc., the Committee declare that:

- The financial statements and notes, as set out on pages 18 to 22 are in accordance with the Associations Incorporation Act 2009 and;
- Comply with Australian Accounting Standards applicable to the association; and
- Give a true and fair view of the financial position of the association as at 30 June 2021 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.

In the Committee's opinion, there are reasonable grounds to believe that the association will be able to pay its debts as and when they become due and payable.

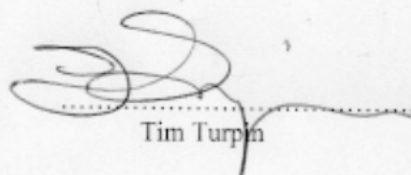
This declaration is made in accordance with a resolution of the Committee of the association.

President



Colin Haskell

Treasurer



Tim Turpin

Dated this 10th day of October 2021.



## Independent Reviewer's Report

To the members of Scotland Island Residents Association Inc.

### STATEMENT OF REVIEW

I advise that I have reviewed The Accounts of SCOTLAND ISLAND RESIDENTS ASSOCIATION INC (SIRA INC), for the Year ended 30th June 2021 at the Request of its Committee.

I believe they comply with the requirements of the relevant State Legislation for a Tier 2 Association and give a True and Fair View of the Association affairs as at that date.

The relevant Legislation does not require an Audit of a Registered Association whose Annual Income is less than \$250,000, which is the case for SIRA INC.

This Statement of Review is not an Auditor's Report.



William George  
Stanley FCA1  
Harold Ave.  
Scotland Island

NSW Australia

Dated: 10

October, 2021