

EASY CARE GARDENING INC

ANNUAL
REPORT

2020/2021



EASY CARE GARDENING INC
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ABN: 96 338 250 354 CHARITY NO.: 10507

**EASY CARE GARDENING INC WOULD LIKE TO ACKNOWLEDGE THE TRADITIONAL
CUSTODIANS OF THE LAND ON WHICH WE WORK. WE PAY OUR RESPECTS TO THE
ANCESTORS AND ELDERS AND HONOUR THEIR CONTINUOUS AND ENDURING CARE
OF COUNTRY AND THE STORIES THAT ARE EMBEDDED WITHIN.**



OUR MISSION:

EASY CARE GARDENING INC PROVIDES GARDENING AND LAWN MOWING SERVICES, LARGELY BY VOLUNTEER TEAMS, TO AGED PEOPLE AND THEIR CARERS TO ENABLE THEM TO REMAIN IN THEIR OWN HOMES

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AUDITOR

PAUL GRONSBELL-LUNTZ
TALBOTS CHARTERED ACCOUNTANTS

ORGANISATIONAL STRUCTURE

MANAGEMENT COMMITTEE

Frank Windeyer, President

Maryann Russett, Treasurer (from 20/2/2020)

Hugh Hamlyn-Harris, Secretary and Public Officer

Daniele Di Paolo, Gardening Representative (from 19/2/2021)

Ian Woolcott, Committee Member

Mithi Daver, Client Representative

Sue Curry, Gardening Representative (to 19/2/2021)

Peter Read, Committee Member (to 15/5/2021)

STAFF

Glenn Stimpson, Manager (Resigned 14 May 2021)

Coralie Jensen, Volunteer Manager

Meredith Kirton, Marketing Coordinator

Alice Jiao, Accounts Coordinator

Lynne Bentley, Administration

Lyn Garling, Administration

Amanda Panich, Administration

Greg Bendeich, Gardening Coordinator (Resigned 18 December 2020)

Larissa Hansen, Gardening Coordinator

Renate Mason, Coordinator

Jennifer Nakhla, Coordinator

Shuna Papahatzis, Coordinator

Lynda Wightman, Coordinator

Simon Rock, Gardening Team Leader

James Quealy, Gardening Team Leader

CONSULTANT AND LIFE MEMBER

Mrs Anne Shires

LIFE MEMBERS

Mr Ian Calder, Mr Peter Icely, Mr Bob Mackenzie,

Mrs Lyndell van Noort



PRESIDENT'S REPORT

Introduction, Performance and Results

Despite the significant impact of COVID-19 on the operation of ECG during the year, the achievements of our organisation have been better than might have been expected.

The year ended with a surplus of \$177,410.00 against \$217,930.00 in the previous year. The surplus enables us to continue to build a healthy reserve to meet future demands and contingencies.

There have been 260 volunteers gardening during the year. This number is less than in previous years, partly through many volunteers choosing not to garden during COVID-19, even in the periods they have been authorised to do so. Nevertheless our gardening volunteers performed 19,294 hours of gardening and lawn mowing service (19,753 hours last year) that, with about 11,496 hours through our staff and through CALM, made a total of 30,790 hours (31,420 hours last year). The small reduction in hours is no doubt a result of fewer volunteers gardening throughout the year. In addition to these hours of actual gardening, volunteers including for example members of the Management Committee, spend very many hours each year working for the organisation.

Marketing of Easy Care Gardening

In August 2020 we appointed Meredith Kirton to fill the new role of Marketing Coordinator. Meredith's task is to increase the recognition and awareness of ECG in the community with a view to attracting new volunteers. There has certainly been a significant increase in activity including stalls and talks during Seniors Week, a visit by State Member for Ku-ring-gai, Alistair Henskens, to a gardening team in action to present an award, talks to several community organisations, and in May, a section on the ABC TV's Gardening Australia showing a team gardening and with the grateful client. There are now newsletters being sent by email and by mail more frequently and work has been done to improve the ECG website. This work will continue.

All these things certainly help to increase the awareness of ECG and what we do. It is yet to be seen what new volunteers join us through all of this. I expect that when COVID is behind us we will see a positive result from this activity.

Effect of COVID-19

Some staff have continued to work partly from home and the number of volunteers in any team remains limited. We continue to require that volunteers not meet, or share morning or afternoon tea, with our clients. From the feedback from our clients it is clear that they miss this usual involvement with our gardeners.

As restrictions imposed in response to COVID change, ECG responds, requiring a great degree of flexibility on the part of all our staff and volunteers.

Once again this year we have been unable to hold several of the usual activities and celebrations. If the restrictions continue we will continue to look to conducting such activities differently.

EASY CARE GARDENING

www.easycaregardening.org.au

Ph. 9983 1644

VOLUNTEER
GARDEN



PRESIDENT'S REPORT (CONTINUED)

Planning and Review

It is intended that the Management Committee and some members of the staff will meet before the end of this year to review and update the strategic plan, last reviewed in late 2019. This will help determine the direction and thrust of ECG into the future.

Over the last few months, the Management Committee has conducted a self-analysis or review of how we operate and what we might change for the benefit of the organisation.

Staff and Management Committee

In May this year, Glenn Stimpson resigned after over 13 years with ECG, first as a Coordinator and for the last 5 years as Manager. Glenn made a significant contribution to ECG, especially as Manager during a period when the expectations and requirements of organisations like ECG have continued to change and generally become more demanding. In July, Leanne Babic was appointed to succeed Glenn as our CEO. Leanne has had considerable experience in dealing with the health industry and government which has helped her quickly to gain an understanding of ECG.

Greg Bendeich, Coordinator, resigned and his position has been filled by Renate Mason.

Very sadly Peter Read, who had been a member of the Management Committee since early 2015, died in May this year. Peter had been a hard-working member of the Committee and his knowledge of the property market proved most valuable in the negotiation of our office lease.

Maryann Russett who joined our Committee as Treasurer in February last year has decided she must retire from the end of October because of family matters. In the short time she has been with us, Maryann has contributed enormously to the operation of ECG, not only in the role of treasurer, but generally to the organisation through her position on the Management Committee.

Daniele Di Paolo, who has been a volunteer gardener for a number of years, joined the Committee as Gardening Representative in February 2021. She continues as a volunteer gardener.

Conclusion

Thank you once again to all the staff, gardening and other volunteers including the members of the Management Committee, for all you do. Each year as I write this report I reflect on what an amazing organisation ECG is, made so by all those who contribute to it in any way, and I realise how lucky I am to be involved.

Frank Windeyer, President of Easy Care Gardening Inc



OUR PATRON

Judy Horton OAM, MAIH RH became Patron of Easy Care Gardening in January 2021. We are extremely fortunate that she accepted this honorary position.

Judy has received many awards including the Allan Seale Award for outstanding media contribution to the Nursery and Garden Industry; the Horticultural Media Association Hall of Fame Laurel for outstanding contribution to the promotion of gardening; the Golden Wattle Award, the Australian Institute of Horticulture's highest accolade for her assistance to the industry; and in 2018 a Medal of the Order of Australia (OAM) for her contribution to gardening and horticulture.

Judy lives with her husband Rob in Dural in the Hornsby Shire, and has a lifetime ambition to rid the watercourse on her property of privet, something to which many ECG volunteers can relate to. Judy had many years with NSW National Trust as a bush regenerator.

Before retirement in 2015 Judy worked for 22 years at Yates where she was responsible for updating six editions of the Yates Garden Guide, the best-selling Australian gardening book. Since her retirement, Judy has taken on the role of editor of *Our Gardens*, the Garden Clubs of Australia's quarterly magazine. Judy organised this year for our volunteers to receive free copies of the *Our Gardens* magazine at the National Volunteer Week picnic. The issue (Autumn 21) featured *Easy Care Gardening Inc* within it. She also is a regular guest on ABC Weekends with Simon Marnie, and has spoken on air about Easy Care Gardening.

We look forward to being able to develop the relationship with Judy in the future years.



CORPORATE AND GROUP VOLUNTEERS

Corporate Volunteers

Deloitte Australia
Tom James
OPTUS

Groups

Pymble Ladies College (PLC)

WEATHER REPORT

Terrey Hills Weather Station ID No.: 066059			
2019-2020	Average Temp	Highest Temp	Total Rain
July	17.6	22.7	23.80
August	17.7	24.1	128.20
September	20.3	28.1	126.80
October	23.1	34.7	55.40
November	25.5	35.7	47.00
December	27.2	41.8	2.20
January	27.1	44.5	125.60
February	25.5	37.3	87.20
March	23.6	36.3	235.00
April	23.0	26.8	34.40
May	18.2	25.0	81.00
June	16.8	21.2	42.40
TOTAL RAIN			989.00

Terrey Hills Weather Station ID No.: 066059			
2020-2021	Average Temp	Highest Temp	Total Rain
July	16.2	21.8	23.80
August	17.5	24.3	45.80
September	20.7	29.8	44.00
October	22.6	31.7	130.60
November	25.0	39.9	54.60
December	24.0	30.3	243.00
January	25.3	37.5	139.80
February	24.1	31.1	81.60
March	23.4	30.1	442.20
April	22.1	27.3	45.80
May	19.1	24.3	62.20
June	16.4	20.4	75.40
TOTAL RAIN			1541.20

COUNCILS, CLUBS AND SPECIAL DONATIONS

We gratefully acknowledge the donations and support we have received including from the following:

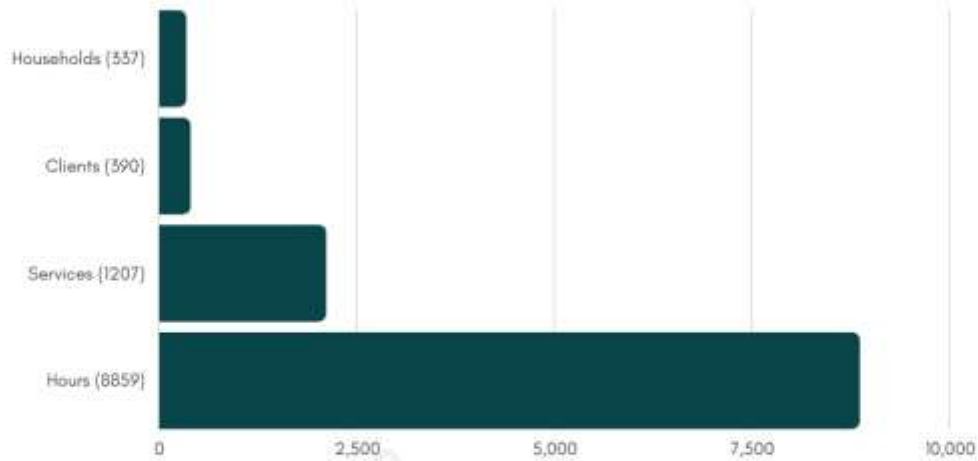
Anglicare \$1000

Many people who have kindly donated a total of \$10,410.

A grant from the NSW Government for the NSW Seniors Festival.

Funding from the Federal Government under the Commonwealth Home Support Program.

ECG would like to acknowledge the 20th Anniversary of Simon Rock who began work with the organisation on 30/8/ 2000, and thank him for his continued service.



OUR VOLUNTEERS

NATIONAL VOLUNTEER WEEK



Picnic outing at Cockatoo Island on the 17th May, 2021

VOLUNTEER FEEDBACK

There were a total of 70 responses to the Easy Care Gardening Volunteer Survey 2021.

100% of respondents said they would recommend volunteering with Easy Care Gardening to others.

2020 AWARDS

BRIAN SELF AWARD, LESLEY LOWE

KATHLEEN CIEMIEGA AWARD, PHILLIP MANTON



2020 Award winners Phillip Manton (left) and Lesley Lowe (right) receiving the Kathleen Ciemiega and Brian Self Awards respectively. Presentation at The Coal Loader on 30/9/2020

GARDENING REPRESENTATIVE'S REPORT

As has been the case for many other community organisations, this past year has had a major impact on the work of our staff and volunteers and their ability to service clients, old and new. Despite an initial disruption to our services in early 2020, ECG promptly adapted to these new conditions by putting in place procedures that have enabled volunteers to service clients in a safe environment. ECG's priority during this period of rapidly changing advice has been and continues to be the well-being of all.

After 12 months or so of operating under relatively minimal restrictions, ECG paused its gardening service for a short time in late June/early July 2021 to consider how to navigate its way through tighter government-imposed restrictions. A limited gardening service subsequently resumed on July 5, albeit with a smaller number of volunteers, as ECG received formal confirmation of its status as a provider of essential services.

In a 'normal' year, a number of face-to-face events would be organised to mark special milestones and express thanks to our staff and volunteers. While this year was different, a number of events nevertheless took place, albeit with a twist to the arrangements.

Our end-of-year party for volunteers - usually held as one big get together - was replaced by four 'Covid-safe' (socially distanced, outdoors), fully catered picnics held at different outdoor locations in late November. In spite of the restrictions, we enjoyed each other's company and gave 2020 the send-off it deserved.

Fast forward to April and the NSW Seniors Week, when some of our volunteers received a Local Achievement Award and ECG held workshops and promoted its services at the Seniors Festival Expo in Darling Harbour.

In mid-May, many ECG volunteers made the most of a Cockatoo Island excursion organised to celebrate National Volunteer Week. This was a highly anticipated event, as this planned outing was cancelled a year earlier due to strict restrictions on outdoor gatherings. It was a sunny autumnal day that had something for all and felt like a school group escapade: a ferry trip to the island, a base camp established by the water, morning tea and a self-guided audio tour, followed by lunch and a treasure hunt in spectacular surroundings. This will be a hard act to follow...

Also in May, ECG volunteers answered the call when Costa Georgiadis came to help our Wednesday gardening team for a garden 'makeover', all caught on camera for ECG to make its debut on national television the following month on the ABC's Gardening Australia program.

A huge thank you to all of you, staff and volunteers, as you continue to walk with us on our journey to ensure that we continue to provide valuable services to the communities we serve.

Daniele Di Paolo, Gardening Representative



COVID-style gardening with face masks and social distancing



THANK YOU REMARKS

"It is with heartfelt thanks and deep humility that we acknowledge the wonderful team who came today. The service is a great help and comfort to me."

DC Normanhurst

"Thank you to James and the volunteers who did a wonderful job. Looking out of my kitchen window is a lovely tidy garden."

DC Hunters Hill

"This page is too small for all the Thank You's everyone deserves. Thank you, (x 12) ad infinitum."

JF Epping

"So pleased to have the guys help. It made such a difference. It lifted my spirits."

MF Gordon

"Absolutely wonderful people; they worked so hard and were so happy while gardening."

PF St Ives

"Card with message of gratitude; the Team did an excellent job as usual (particularly all the weeding)."

BM Berowra

"The team did a splendid job and my garden is looking marvelous. I cannot thank them enough and look forward to having morning tea with them again one day."

MR North Ryde

"I sat on my patio and admired my garden for an hour after the team had finished."

SS Marsfield



Easy Care Gardening Inc

Annual Financial Report

**Year ended
30 June 2021**

Easy Care Gardening Inc: Financial Report as at 30 June 2021

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Management Committee Report

The Management Committee presents their report of Easy Care Gardening Inc (ECG), a Not-For-Profit organisation, for the year ended 30 June 2021.

Management Committee

The Management Committee in office at any time during the financial year and up to the date of this report are listed as follows:

	Appointed	Resigned
Frank Windeyer, President	18/03/2011	
Sue Curry, Vice President & Gardening Representative	20/02/2015	4/03/2021
Hugh Hamlyn-Harris, Secretary & Public Officer	13/11/2015	
Mithi Daver, Client Representative	11/12/2015	
Peter Read	20/03/2015	See Note Below
Ian Woolcott	14/12/2018	
Maryann Russett, Treasurer	20/02/2020	
Daniele Di Paolo, Gardening Representative	19/02/2021	

Note: Died 15/5/2021

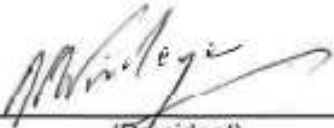
Principal Activity

The principal activity of ECG is to provide easy care gardening largely by volunteer teams to aged people and their carers in Hornsby, Hunters Hill, Ku-ring-gai and Ryde Local Government Areas.


Review and result of operations

The operating result for the year ended 30 June 2021 amounted to a surplus of \$177,410 (2020 surplus of \$217,930) which is a satisfactory result in the opinion of the Management Committee.

This report is made in accordance with a resolution of the members of the Management Committee:



(President)



(Treasurer)

Dated at Sydney this 17th day, September, 2021

**Statement of Comprehensive Income for the
Year ended 30 June 2021**

	Note	2021 \$	2020 \$
Revenue	2	<u>1,266,916</u>	<u>1,248,412</u>
Expenditure			
Advertising & promotion		9,004	4,466
Audit fees		3,500	3,500
Bank charges		1,258	963
Client Subsidies		63,800	73,280
Computer Expenses		17,932	21,757
Depreciation & Amortisation		-	-
Employee Expenses		851,447	781,017
Gardening Expenses		7,190	7,121
Insurance		12,368	12,030
Motor Vehicle Expenses		10,265	15,186
Postage		4,446	5,670
Printing & stationery		3,881	8,475
Professional Fees		675	600
Rent & Occupancy		59,507	58,305
Repairs Maintenance Replacement		4,010	6,423
Staff Training		791	3,433
Telephone		14,536	9,891
Volunteer Expenses		11,093	11,397
Other expenses from ordinary operations		13,803	6,967
Total expenses		<u>1,089,506</u>	<u>1,030,482</u>
Surplus/ (deficit) from ordinary activities before related income tax expense	3	177,410	217,930
Income tax expense relating to ordinary activities			
Net surplus / (deficit)		<u>177,410</u>	<u>217,930</u>
Net surplus / (deficit)		177,410	217,930
Total comprehensive income		<u>177,410</u>	<u>217,930</u>
Auditor's Remuneration	4		

The accompanying notes form part of these financial statements.

**Balance Sheet as at
30 June 2021**

	Note	2021 \$	2020 \$
Current assets			
Cash	5	1,126,848	990,738
Receivables	6	4,629	3,272
Total current assets		<u>1,131,477</u>	<u>994,010</u>
Non-current assets			
Property, plant and equipment	7	-	-
Total non-current assets		<u>-</u>	<u>-</u>
		<u>1,131,477</u>	<u>994,010</u>
Current liabilities			
Payables	8	19,181	38,807
Grants received in advance	9	-	-
Provisions	10	129,560	149,876
Total current liabilities		<u>148,741</u>	<u>188,683</u>
Non-current liabilities			
Total liabilities		<u>148,741</u>	<u>188,683</u>
Net assets		<u>982,736</u>	<u>805,327</u>
Members' funds			
Reserves	11	237,446	237,446
Retained surplus / (deficit)	12	745,290	567,881
Total members' funds		<u>982,736</u>	<u>805,327</u>

The accompanying notes form part of these financial statements.

**Statement of Cash Flows for the year ended
30 June 2021**

	Note	2021 \$	2020 \$
Cash flows from operating activities			
Cash receipts		1,258,789	1,248,412
Interest received		8,127	11,398
Cash Paid to Suppliers and Employees		(1,130,806)	(1,050,690)
	13	<u>136,110</u>	<u>209,120</u>
Cash flows from investing activities			
Receipts for plant and equipment		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Cash flows from financing activities		-	-
Net increase / (decrease) in cash		<u>136,110</u>	<u>209,120</u>
Cash at the beginning of the financial year		990,738	781,618
Cash at the end of the financial year		<u>1,126,848</u>	<u>990,738</u>

The accompanying notes form part of these financial statements.

**Notes to the Financial Statements for the year ended
30 June 2021**

1. Summary of significant accounting policies

a. Basis of preparation

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act NSW 2009. The Committee has determined that Easy Care Gardening Inc (ECG) is not a reporting entity. The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

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

Where necessary, comparative information has been reclassified to achieve consistency in disclosure with current financial year amounts and other disclosures.

b. Revenue recognition

Grant and contract income

ECG receives Federal Government, State Government, Corporate and other private funding for various programmes and services. Funds received in advance are accounted for as current liabilities and taken to income as the related expense is incurred or the service is provided.

Interest income is recognised as it is received.

Other income

Other income is recognised in the period when the service or supply is provided.

c. Income tax

ECG is an exempt charitable body for income tax purposes within the provisions of section 50-5 of the Income Tax Assessment Act 1997. ECG has also received endorsement as an income tax exempt charity from 1 July 2000.

d. Cash

Cash includes cash on hand, bank deposits at call and short term bank deposits with original maturities of 12 months or less.

e. Property, plant and equipment (PPE)

Property, plant and equipment are carried at cost less, where applicable, any accumulated depreciation. The depreciable amount of all PPE is depreciated over the useful lives of the assets commencing from the time the asset is held ready for use.

**Notes to the Financial Statements for the year ended
30 June 2021**

f. Impairment of assets

At each reporting date, ECG reviews the carrying value of its tangible and intangible assets to determine whether any assets have been impaired. If impairment exists, then the recoverable amount of the asset is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is then expensed to the Statement of Comprehensive Income.

The recoverable amount of an asset is the greater of its value in use and its fair value less the costs to sell the asset.

g. Provisions

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

h. Employee benefits

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

i. Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

Easy Care Gardening Inc: Financial Report as at 30 June 2021

**Notes to the Financial Statements for the year ended
30 June 2021**

	<u>2021</u>	<u>2020</u>
	<u>\$</u>	<u>\$</u>
2. Revenue		
Sales revenue		
Service fees	112,620	113,318
Other revenue		
Operating grants	1,081,748	1,059,443
Donations		
Councils & clubs	-	4,344
Foundation & corporations	1,000	3,300
Individuals	9,063	8,113
Subscriptions (Contributions)	1,347	1,043
Interest Received	8,127	11,398
Covid-19 Cash Flow Boost	52,938	47,062
Sundry Income	75	91
Profit on sale of assets	-	300
	<u>1,266,916</u>	<u>1,248,412</u>
 3. Surplus/ (deficit) from ordinary activities before income tax expense		
Surplus/ (deficit) from ordinary activities before income tax expense has been arrived at after charging/ (crediting) the following items:		
Employee benefits - Annual leave	(5,850)	1,131
- Long service leave	<u>(14,466)</u>	<u>3,079</u>
	<u>(20,316)</u>	<u>4,210</u>
Depreciation	<u>-</u>	<u>-</u>
 4. Auditor's remuneration		
Audit services for ECG for the years ended June 2020 and 2021	<u>3,500</u>	<u>3,500</u>

Easy Care Gardening Inc: Financial Report as at 30 June 2021

Notes to the Financial Statements for the year ended
30 June 2021

	2021 \$	2020 \$
5. Cash		
Current Bank account	564,961	436,284
Term Deposit (Bank Guarantee)	16,719	16,719
Term Deposits (Other)	544,668	537,234
Cash on hand	500	500
	<u>1,126,848</u>	<u>990,737</u>
6. Receivables		
Trade receivables	4,629	3,272
	<u>4,629</u>	<u>3,272</u>
7. Property, plant and equipment		
Motor Vehicles	114,264	114,264
Less: accumulated depreciation	(114,264)	(114,264)
	<u>-</u>	<u>-</u>
Mowing equipment at cost	2,665	2,665
Less: accumulated depreciation	(2,665)	(2,665)
	<u>-</u>	<u>-</u>
Office furniture, fittings and equipment, at cost	26,409	29,941
Less: accumulated depreciation	(26,409)	(29,941)
	<u>-</u>	<u>-</u>
Total property, plant and equipment net book value	<u>-</u>	<u>-</u>

Easy Care Gardening Inc: Financial Report as at 30 June 2021

Notes to the Financial Statements for the year ended
30 June 2021

	<u>2021</u> \$	<u>2020</u> \$
Reconciliations		
Reconciliations of the carrying amounts for each class of property, plant and equipment are set out below.		
Motor Vehicles		
Carrying amount at beginning of year	-	3,439
Additions	-	-
Written off	-	(3,439)
Depreciation	-	-
Carrying amount at end of year	-	-
Office furniture, fittings and equipment		
	-	-
Additions	-	-
	-	-
Carrying amount at the end of the year	<u>-</u>	<u>-</u>

Easy Care Gardening Inc: Financial Report as at 30 June 2021

Notes to the Financial Statements for the year ended
30 June 2021

	<u>2021</u>	<u>2020</u>
	\$	\$
8. Payables		
Trade and other payables	<u>19,181</u>	<u>38,807</u>
9. Grants received in advance		
Bequests	-	-
Commonwealth Home Support programme fund in advance	-	-
	<u>-</u>	<u>-</u>
10. Provisions		
Employee entitlements		
Annual Leave	61,050	66,900
Long service leave	68,510	82,976
	<u>129,560</u>	<u>149,876</u>
11. Reserve	237,446	237,447
The reserve represents funds set aside for future growth and equipment needs of ECG.		
12. Retained surplus/ (deficit)		
Retained surplus/ (deficit) at beginning of year	237,446	237,446
(Deficit) / Net Surplus	745,290	567,881
Retained surplus / (deficit) at end of year	<u>982,736</u>	<u>805,327</u>

Easy Care Gardening Inc. Financial Report as at 30 June 2021

Notes to the Financial Statements for the year ended
30 June 2021

	<u>2021</u>	<u>2020</u>
	\$	\$
13. Reconciliation of operating surplus / (deficit) to cash provided by / (used in) operating activities		
Operating surplus / (deficit) after income tax	177,410	217,930
Add/(less) non-cash items:		
Depreciation & amortisation	-	-
Written off / written down	-	-
Provision for annual leave	(5,850)	1,131
Provision for long service leave	<u>(14,466)</u>	<u>3,079</u>
	<u>(20,316)</u>	<u>4,210</u>
Net cash provided by operating activities before changes in assets & liabilities	<u>157,094</u>	<u>222,140</u>
Change in trade receivables & payables	(40,040)	(20,917)
Net cash provided by/(used in) operating activities	<u>117,054</u>	<u>201,223</u>
14. Estimated 2019-20 volunteer costs donated		
Total hours volunteered	19,294	20,448

15. Financial reporting by segments

ECG operates in the charitable industry in Australia.

16. Fundraising activities conducted during the financial year

No fundraising activities were conducted during the prior financial year or during the current financial year, however, they may be periodically pursued in the future.

Easy Care Gardening Inc: Financial Report as at 30 June 2021

Notes to the Financial Statements for the year ended
30 June 2021

17. Operating Lease Commitments

Non-cancellable operating leases contracted for but not capitalised in the financial

Minimum lease payments payable	<u>2021</u>	<u>2020</u>
Occupancy Lease: 20 Bridge Rd, Pymble to November 2023	148,045	23,361
	<u>148,045</u>	<u>23,361</u>

18. Related Party Transactions

There were no related party transactions in the year to 30/6/2021

19. Subsequent Events

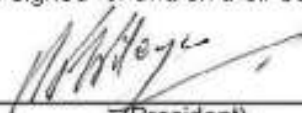
There have been no subsequent events to the reporting date which would have a material effect on ECG's financial Statements.

Statement by Management Committee


In the opinion of the Management Committee the financial report as set out on pages 1 to 13:

1. Presents a true and fair view of the financial position of Easy Care Gardening Inc as at 30 June 2021 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that Easy Care Gardening Inc will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Management Committee and is signed for and on their behalf by:



(President)



(Treasurer)

Dated at Sydney this 17th day September, 2021

We, members of the Management Committee of Easy Care Gardening Inc, declare in our opinion:

(a) the financial report gives a true and fair view of all income and expenditure of Easy Care Gardening Inc, with respect to fundraising appeal activities for the financial year ended 30 June, 2021;

(b) the balance sheet gives a true and fair view of the state of affairs with respect to fundraising appeal activities as at 30 June, 2021;

(c) the provisions of the Charitable Fundraising (NSW) Act 1991 and Regulations and the conditions attached to the authority have been complied with during the year ended 30 June 2021; and

(d) the internal controls exercised by Easy Care Gardening Inc are appropriate and effective in accounting for all income received and applied from any fundraising appeals.

In accordance with a resolution by the Management Committee, this declaration is signed for and on their behalf by:



(President)



(Treasurer)

Dated at Sydney this 17th day September, 2021