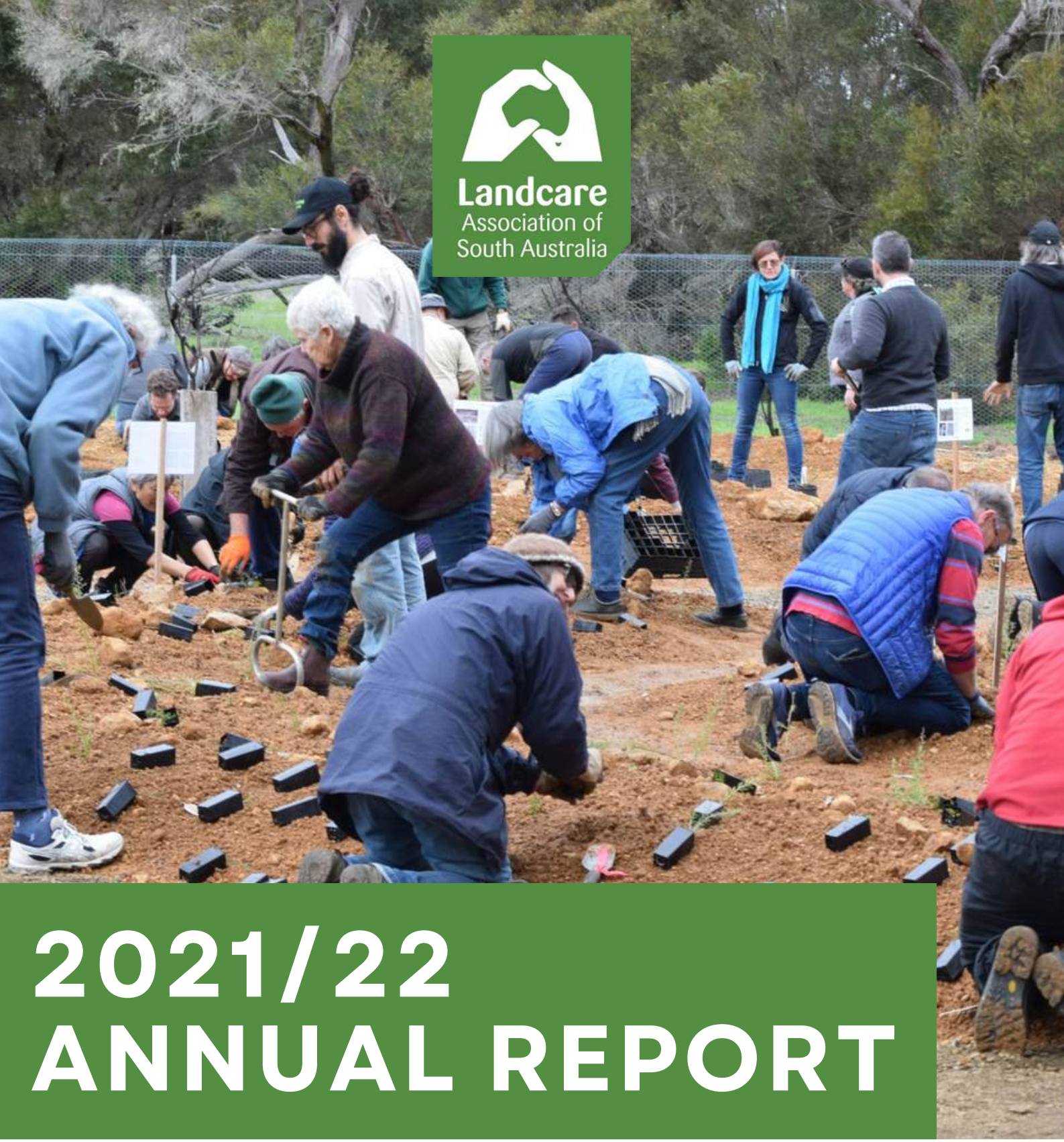


2021/22 ANNUAL REPORT

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA

ACKNOWLEDGEMENT OF COUNTRY

We commence our 2021-22 Annual Report by acknowledging the Aboriginal and Torres Strait Islander peoples as the traditional owners, first Landcarers and stewards of the continent. We acknowledge the Traditional Custodians of country throughout Australia and their connections to land, sea and community. In the spirit of reconciliation, we pay our respect to their elders past, present and emerging and extend that respect to all Aboriginal & Torres Strait Islander peoples today.

TABLE OF CONTENTS

1. Our Vision 01
2. Our Mission 01
3. Our Values 01
4. Strategic Goals 02
5. The National Landcare Network 03
6. Staff and Management Committee 05
7. Chairperson's Report 06
8. Executive Officer's Report 07
9. 2021/22 Highlights 08
10. Member's Spotlight 11
11. Looking to the Future 13
12. Acknowledgements 14

Appendix A - LASA Financial Report 2021-22 16

Front Page Photo: Volunteers at the opening of the Nature Conservation Society of SA (NCSSA) Seed Production Garden (SPG) on Kangaroo Island. Credit: NCSSA.

1. OUR VISION

Resilient Landscapes. Empowered Communities.

2. OUR MISSION

We build environmental knowledge and grassroots action to improve the diversity, productivity and resilience of living systems for current and future generations.

3. OUR VALUES

Representative – the representative voice for Landcarers at local, state and national levels.
Adaptable – an agile and flexible organisation able to respond to changing conditions.
Energetic – a dynamic organisation that is outcome focused.
Professional – a professional business conducted with respect and integrity.
Independent – decisions are made independently and in our members' interests.
Inclusive – an inclusive and welcoming environment for all.
Knowledgeable – knowledge drawn from Aboriginal culture, science, community and industry.

Scan the QR code or click here to view the LASA 2021-2025 Strategic Plan.

Photo: Hindmarsh Island Landcare Community Nursery. Credit: Eleanor Pratt.

4. STRATEGIC GOALS

GOAL 1: Embedding a whole of systems approach.
Intent: All our decisions benefit future generations.

GOAL 2: Leading Landcare in SA.
Intent: Strategically influence relationships and policy to advance our members' needs.

GOAL 3: Learning with Aboriginal people and communities.
Intent: Learning from and partnering with the first Landcarers.

GOAL 4: Strengthening community participation.
Intent: Providing support for a thriving, inclusive, diverse and intergenerational Landcare movement.

GOAL 5: Assuring Organisational Performance.
Intent: Operating in an ethical, efficient, transparent and accountable manner.

Scan the QR code or click here to view the LASA 2021-2025 Strategic Plan.

Photo: Old gum tree at the site of the Gums Landcare Group. Credit: Eleanor Pratt.

5. NATIONAL LANDCARE NETWORK

LASA is a member of the National Landcare Network (NLN) alongside the other Landcare peak bodies in each State and Territory (Figure 1). The NLN gives a voice for Community Landcare across the country.

The Network has over 2,000 active State and Territory Landcare Organisation members representing 6,000-plus individual Landcare groups (Figure 2) and over 160,000 Landcarers across Australia. These groups feed into the representative nature of the NLN through the Members Council (Figure 1).

We would like to acknowledge the work of Gerry Butler, Natalie Somerville and Dr Eleanor Pratt who are members of the NLN Members Council and Dr Patrick O'Connor for his contribution as outgoing Chairperson on the NLN Board.

The change of Federal Government saw renewed interest in the capacity of community Landcare to deliver national resource management projects at scale and we look forward to working with the NLN and other STOs across the country to ensure we are best placed to tackle future disaster responses and deliver real action on the pressing climate and environmental challenges of our times.

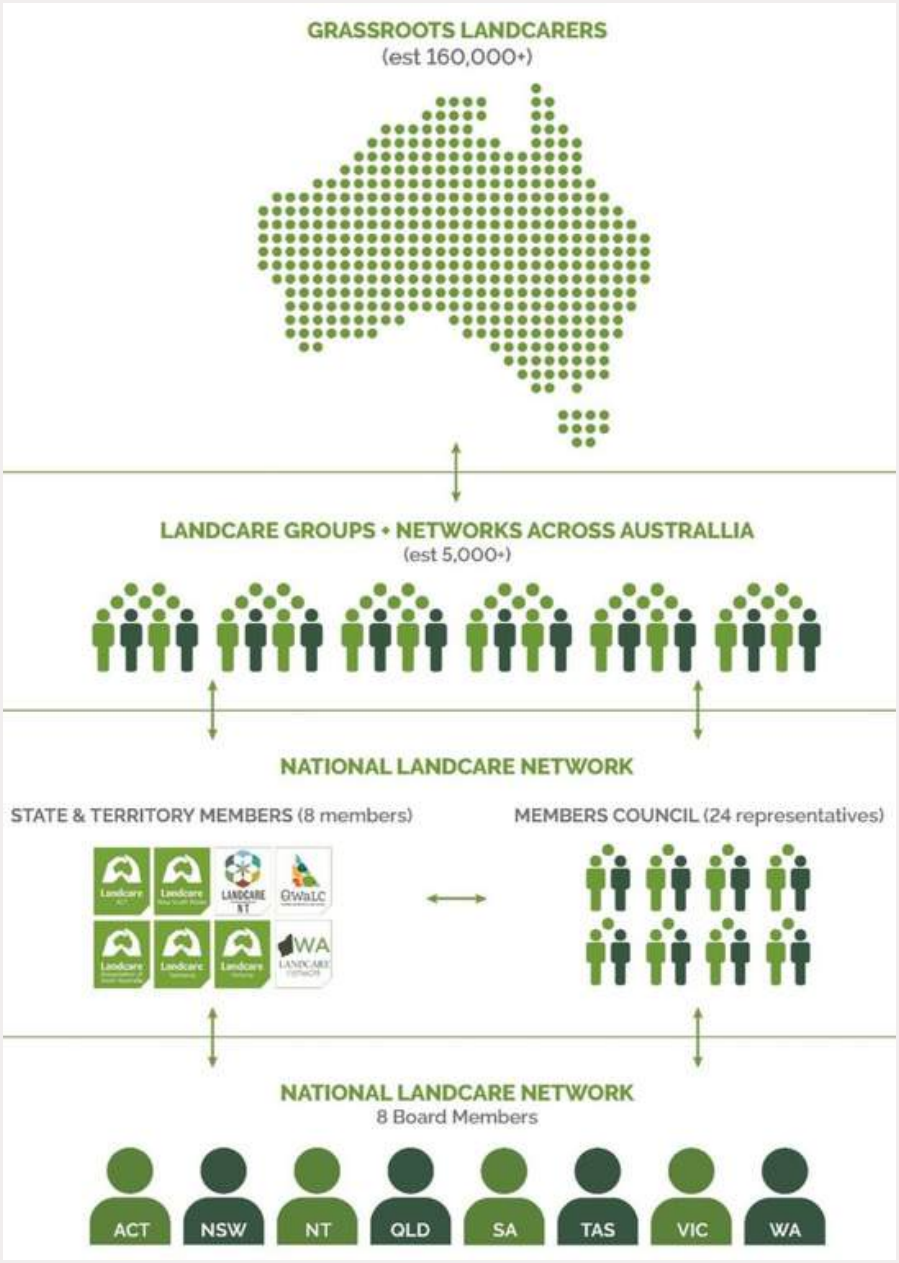


Figure 1. Organisational structure of the National Landcare Network showing how the voice of grassroots Landcarers is captured at the National level.

A Roadmap for the Future

This year, LASA was pleased to be able to co-design The Australian Community Landcare Futures Framework, delivered by the NLN.
If adopted, it would see a $48 million investment over five years in addition to, and complementing, the existing Regional Land Partnership program.

The Framework is underpinned by three priority initiatives:

- Landcare Futures Community Investment Initiative,
- Landcare Futures Environmental Markets Leadership Initiative, and
- Landcare Futures Innovation Initiative.

Working Together

This year LASA has enjoyed an unprecedented level of collaboration with other Landcare State and Territory Organisations (STOs), led by the NLN.
With increased organisational capacity, the NLN has facilitated a number of knowledge exchange and co-design workshops with the aim of representing the needs of community Landcarers across the country and elevating a united representative voice and vision for policy makers.

NLN facilitated workshops including:

- Regular STO C/EO Workshops,
- National STO Communications Forum,
- Future Framework co-design,
- National Environmental Science Program,
- Needs and capacity of the national network,
- Advocacy & Knowledge Sharing,
- Collaboration,
- State of the Environment Report 'Landcare; a beacon for hope', and
- Biodiversity Markets.

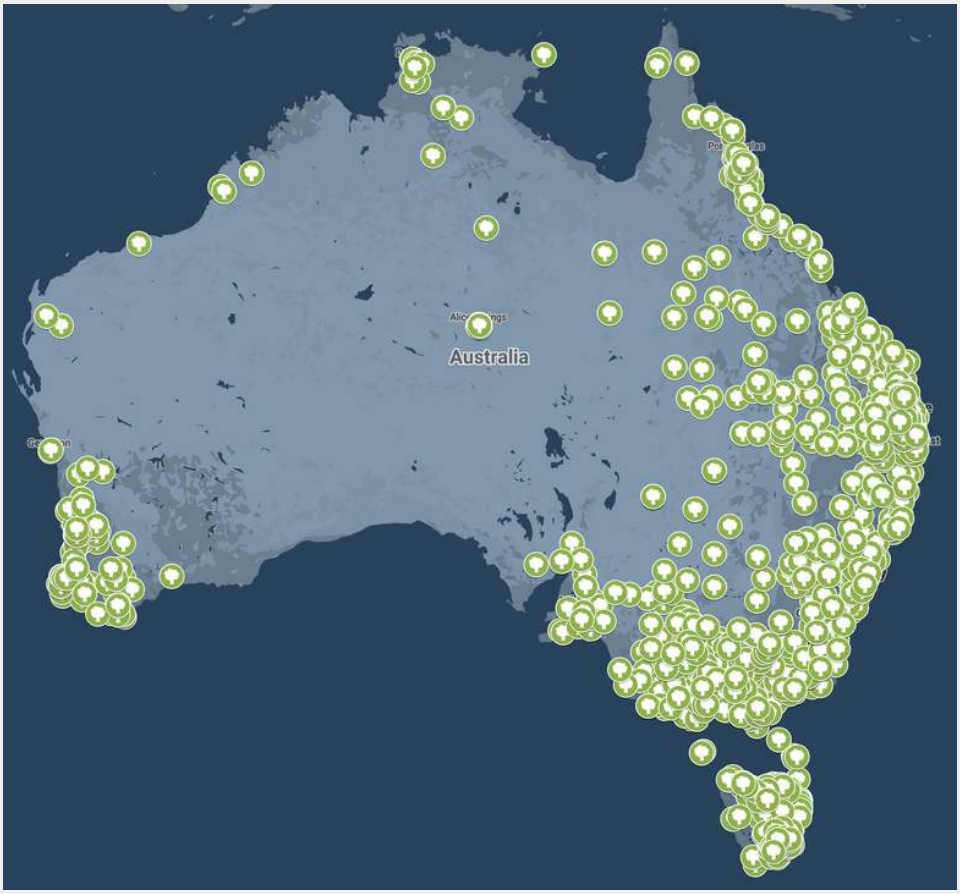


Figure 2. Map of the National Landcare Network showing over 2,000 active State and Territory Landcare Organisation members based on data provided in August 2022.

6. OUR PEOPLE

Management Committee

Sarah Barrett
Chairperson

Gerry Butler
Treasurer
Life Member

Natalie Somerville

Sheree Edwards

Nikki Dumbrell

Matthew Humphrey

Claire Settre

Staff

Eleanor Pratt
Executive Officer

Deborah Laver
Project Officer, KI

7. CHAIRPERSON'S REPORT

Dear LASA members,

2021/22 was another year of growth and development for Landcare across the state. LASA continued to implement our 2021 - 2025 strategic plan, hitting important milestones concerning strengthening community participation and organisational performance. Dr Eleanor Pratt, LASA Executive Officer joined us in November 2021 and has overseen a number of significant member events. Importantly, Dr Pratt's support has grown the LASA network and strengthened relationships with important partners, groups and individuals.

Some of my personal highlights from 2021/22 include our wonderful SA Landcare Awards Ceremony at the Living Kaurna Cultural Centre in March. The gathering was a celebration of our inspiring award winners, and a collective expression of the proud sentiment held for Landcare in this State. Many thanks to Gerry Butler who led the organisation of this event.

Other significant highlights included delivery of the Landcare Led Bushfire Recovery Project on Kangaroo Island coordinated by our project officer Deborah Laver. Deborah's dedication, networking and enthusiasm for community partnerships has been instrumental to the success of this project.

Finally, the election promise and subsequent implementation of the Care for Landcare program through the SA Labor Government has provided the opportunity for strengthening SA Landcare capacity and capability.

I would like to thank our committee members, past and present. Their efforts have strengthened LASA's ability to provide strong and meaningful engagement with members, advocate for, and lead Landcare in South Australia.

Also, my special thanks and acknowledgement to all Landcare volunteers who continue to champion sustainable farming systems and protect our natural environment for generations to come.

Yours in Landcare,

Sarah Barrett
Chairperson
Landcare Association of SA (LASA)

LASA Chairperson, Sarah Barrett with Hon Dr Susan Close MP, Deputy Premier at the 2021 SA Landcare Awards. Credit: Paul Heck.

8. EXECUTIVE OFFICER'S REPORT

Dear LASA members,
This year has been a busy one! I took over the role in November 2021 and am delighted to have come in at such an exciting time. We've had some great achievements in 2021/22 and lots of big things already in the works for 2022/23. Some of my highlights were:

- Getting to meet Landcarers around the state and be inspired by your dedication to Landcare and sustainable land management more broadly.
- The 2021 SA Landcare Awards held in March 2022, with inspiring Landcarers recognised for their tireless work. It was a wonderful celebration of Landcare and the amazing work put in by people all around our state.
- The Kangaroo Island Landcare-led Bushfire Recovery program with successful partnerships at all levels of Landcare.

There were of course, many more that we will touch on in this report. I look forward to a busy and exciting 2022/23 ahead!

Dr Eleanor Pratt
Executive Officer
Landcare Association of SA (LASA)

Executive Officer, Eleanor Pratt chatting to Friends of Sturt River Landcare President, Samantha Kerr. Credit: Paul Heck.

9. 2021/22 HIGHLIGHTS

Landcare-led Bushfire Recovery Grants Program

The Landcare Association of SA (LASA) was a key delivery partner in the Landcare-led Bushfire Recovery Grants Program. This was a major collaboration between the National Landcare Network, Landcare Australia and the State and Territory peak bodies to roll out $14 million of funding around the country under the Australian Government's Bushfire Recovery Program for Wildlife and their Habitat.

We funded and supported seven highly successful projects on Kangaroo Island aimed at protecting and monitoring unburnt areas and threatened native flora and fauna, managing pest species and building capacity in the Kangaroo Island community to continue recovery efforts. Major achievements of this program include the near complete eradication of feral pigs, the discovery of the thought to be extinct assassin spider in unburnt refugia, and the collaboration and support shown by the whole Kangaroo Island community.

Scan the QR code or click here to read more about these projects.

Left: Senior ecologist Pat Hodgens sets up a Felixer trap (KI Land for Wildlife), Credit: G. Basnett. Right: Thermal aerial pig cull team at the start of operation, (L-R) Rob Matthews (HeliSurveys, Senior Pilot), Brenton Florance (KI Landscape Board, Aerial Marksman) & Tony Blumson (HeliSurveys, thermographer) (Agriculture Kangaroo Island).

2021 SA Landcare Awards

In March 2022, we held the 2021 SA Landcare Awards to celebrate the achievements of Landcarers around the state. Winners were announced across nine categories, including the new Green Adelaide Urban Landcare Award category.

Supported by Landcare Australia, the awards ceremony was held on the beautiful lawns of the Living Kaurna Culture Centre with almost 100 people attending in person and around 150 people watching the livestream online.

Congratulations to all of our award winners:

- KPMG Indigenous Land Management Award - **Mark Koolmatrie**
- Australian Government Individual Landcarer Award - **Elizabeth Milner**
- Australian Government Partnerships for Landcare Award - **Barossa Bushgardens**
- Australian Government Landcare Farming Award - **Agriculture Kangaroo Island**
- Woolworths Junior Landcare Team Award - **Guardian Childcare and Education St. Clair**
- Steadfast Young Landcare Leadership Award - **Sharif Noorzai**
- Australian Community Media (ACM) Landcare Community Group Award - **Kanmantoo Callington Landcare Inc.**
- Coastcare Award - **Victor Harbor Coastcare**
- Green Adelaide Urban Landcare Award - **Friends of Sturt River Landcare Inc.**

The 2021 SA Landcare Award Ceremony in March 2022. Credit: Paul Heck.

Parliamentary Friends of Landcare SA

In November 2021, Executive Officer Eleanor Pratt and Treasurer and Life Member Gerry Butler along with a number of special guests, joined representatives from both the SA Labor and Liberal parties for dinner at Parliament House.

The dinner was hosted by the then Attorney-General Hon Josh Teague, and discussed the importance that Landcare has to the communities and landscapes of South Australia.

Peter Treloar MP and John Dawkins were presented with certificates to acknowledge the enormous support they have shown for Landcare in South Australia over the years.

Back: Randall Shelton, Patrick O'Connor (Past NLN Chair), Eleanor Pratt, Nick McBride MP, David Basham, and Nick Crouch.
Front: Hon Geoff Brock MP, Hon Susan Close MP, Josh Teague MP, Emma McInerney, Paula Luethen, and Gerry Butler.

Meeting our Members

Throughout the year, LASA representatives were lucky enough to visit many of our members. In April 2022, Eleanor Pratt visited the Hindmarsh Island Landcare Group and was treated to a tour of their extensive revegetation sites, with 676,000 plants in the ground since work began in 2001. Eleanor also attended the Farm Forestry Landcare Network field day in April learning about different approaches to conservation and plantings that can be taken by community Landcare groups and landholders.

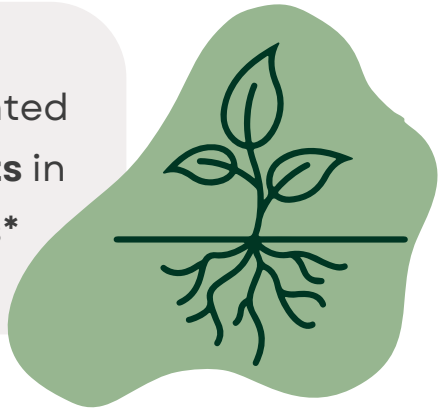
In May 2022, Sarah Barrett visited Kangaroo Island to check out the amazing progress of the Landcare-led Bushfire Recovery projects. We can't wait to meet more of you in 2022/23!

10. MEMBER'S SPOTLIGHT

66 Members
(43 groups and 23 individuals)

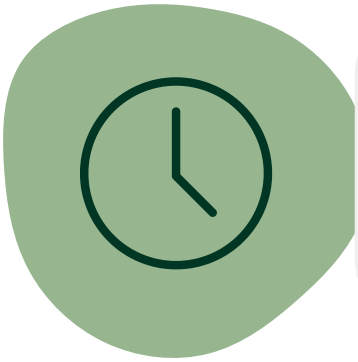
Through our member groups we represent almost **13,000 Landcarers***

Member groups planted over **1.7 million plants** in the last 12 months*



LASA members won **~$5 million** in external funding over the last 12 months*

Member groups held **~4,700 events** over the last 12 months
(that's 13 Landcare events on any one day)*



Individual members volunteered **>4,000 hours** to Landcare activities in the last 12 months*

Member groups managed and/or restored **~22,000 hectares** in the last 12 months*

*Data is as at September 2022, based on figures extrapolated from responses to the 2022 members survey.

11. LOOKING TO THE FUTURE

Landcare Roadshow

Biennial Community Landcare Conferences in South Australia have brought together landholders, volunteers, community Landcare groups and researchers interested in caring for our land and coastal environments in South Australia.

In 2022/23 we are swapping the biennial conference model for a series of smaller events to bring Landcare news and opportunities for agriculture, conservation and communities to locations across South Australia - The Landcare Roadshow. The Roadshow events have been designed to share information and exchange ideas, a key commitment in Landcare Association of South Australia's 2021 – 2025 Strategic Plan. Specifically, the strategic plan states our commitment to:

- Promote and share up-to-date scientific and cultural information relating to land restoration practices through community engagement activities, and
- Create opportunities for people to meet face to face to share knowledge, experiences and expertise about landscape restoration.

With multiple Landcare Roadshow events in the pipeline, we can't wait to bring them to a location near you.

Care for Landcare

The Government of South Australia have committed $1 million to LASA over the next four years, which will begin to be rolled out in 2022/23. This will help to boost capacity for Landcare groups and Landcarers around the state by:

1) Employing a State Landcare Coordinator to offer increased support to our members,

2) Offering grants to our members to help purchase materials and equipment, and

3) Ensuring all Landcare groups can access adequate insurance for their activities and members.

We are looking forward to rolling this program out to our members. around the state. Stay tuned for details!

Hon Peter Malinauskas MP - Premier and Hon Dr Susan Close MP - Deputy Premier meet with members of the Gums Landcare Group and LASA Management Committee to announce the Care for Landcare pre-election committment.

12. ACKNOWLEDGEMENTS

LASA would like to thank the 2021/22 Management Committee for their amazing efforts providing direction and support to Landcare in South Australia. Thank you especially to outgoing committee members and to our Chairperson, Sarah Barrett. We would also like to thank Deb Laver for her amazing work in the Landcare-led Bushfire Recovery projects on Kangaroo Island.

Thank you to all of our members for your continued support of Landcare in South Australia and of this organisation. We extend this to all of our partner organisations, particularly the National Landcare Network, Landcare State and Territory Organisations, Landcare Australia, Aboriginal Lands Trust and the Government of South Australia.

Landcare Association of South Australia representatives - (L-R) Sheree Bowman, Sarah Barrett (Chairperson), Patrick O'Connor (Past National Landcare Network Chairperson), Eleanor Pratt (Executive Officer), Deborah Laver (Project Officer, KI), Claire Settre and Gerry Butler (Treasurer and Life Member).

Nest box monitoring (Kangaroo Island Conservation Landowners Association), Credit: A/Prof Sophie Petit.

APPENDIX A - LASA FINANCIAL REPORT 2021-22

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF CASH FLOW

NOTES TO THE FINANCIAL STATEMENTS

STATEMENT BY THE MANAGEMENT COMMITTEE

REPORT BY THE MANAGEMENT COMMITTEE

SUMMARY OF PROJECT FINANCIAL PERFORMANCE

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC.

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED JUNE 30, 2022

	NOTE	2022	2021
CURRENT ASSETS		**$**	**$**
Cash at Bank (Unrestricted)		148,591.27	132,278.41
Accounts Receivable		49,500.00	0.00
Prepayments		0.00	119.14
TOTAL CURRENT ASSETS		***198,091.27***	***132,397.55***
TOTAL ASSETS		***198,091.27***	***132,397.55***
CURRENT LIABILITIES			
Accounts Payable		7,018.58	0.00
Payables - Other	2	970.93	652.73
GST Clearing		13,729.49	4,194.97
TOTAL CURRENT LIABILITES		***21,719.00***	***4,847.70***
TOTAL LIABILITES		***21,719.00***	***4,847.70***
NET ASSETS		***176,372.27***	***127,549.85***
EQUITY			
Unexpended Funds as at July 1, 2021		127,549.85	86,448.67
Current Year Surplus (Deficit)		48,822.42	41,101.18
Unexpended Funds as at June 30, 2022		***176,372.27***	***127,549.85***

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC. STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED JUNE 30, 2022

	NOTE	2022		2021	
INCOME		**$**	**$**	**$**	**$**
Fundraising-Gifts					
Donations Received	3	50.00		300.00	
Total Fundraising-Gifts			***50.00***		***300.00***
Trading/Operating Activities					
Conference Sponsorship		5,000.00		41,818.18	
Grants Received		90,000.00		0.00	
GWLAP Reimbursement		5,808.00		0.00	
Membership Contributions		2,417.96		2,936.09	
Fee for Service	4	95,417.91		94,885.58	
Total Trading/Operating Activities			***198,643.87***		***139,639.85***
Interest-Unrestricted			157.19		95.22
Other Income			0.00		0.00
TOTAL INCOME			***198,851.06***		***140,035.07***
GROSS SURPLUS / (DEFICIT)			***198,851.06***		***140,035.07***
EXPENSES					
Advertising & Promotion			643.77		181.82
Assets Purchased			0.00		0.00
Audit Fees			0.00		1,350.00
Accounting Fees	5		14,075.00		0.00
Bank Charges			26.05		0.00
Board/Governance Expenses			0.00		1,726.41
Commissions Paid			0.00		30.82
Catering			164.00		0.00
Consulting Fees			8,125.00		0.00
Computer Expenses			1,692.22		518.87
Donations Paid			0.00		2,060.00
Equipment Hire			0.00		56.82
Health & Safety			0.00		0.00
Insurance - Public Liability			209.17		192.71
Insurance - Association			147.07		130.89
Insurance - Volunteers			219.75		198.15
Meetings Expense			421.20		396.72
Membership Fees Paid			1,952.27		1,909.09
Conference Expenses					
Accommodation		122.73		0.00	
Catering		4,800.00		0.00	
Photography		1,634.73		0.00	
Sound & Lighting		1,605.00		0.00	
Audio Visual & Livestream		3,885.00		0.00	
Venue and Marque Hire		6,624.73		0.00	
Facilitation		500.00		0.00	
Graphic Design and Marketing		1,462.98		500.00	
Awards & Gifts		9,600.00		0.00	
Welcome to Country		500.00		0.00	
Total Conference Expenses			***30,735.17***		**500.00**

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC. STATEMENT OF FINANCIAL PERFORMANCE

FOR THE YEAR ENDED JUNE 30, 2022

	NOTE	2022		2021	
EXPENSES		**$**	**$**	**$**	**$**
Motor Vehicle Expenses					
MV Fuel & Oil		553.21		0.00	
MV Insurance		1,418.62		0.00	
MV Lease		6,633.99		0.00	
MV Other		99.35		153.83	
Total Motor Vehicle Expenses			***8,705.17***		**153.83**
Client Support Services					
CSS Community Engagement		0.00		892.05	
CSS Project Co-ord/Manag5		0.00		85,000.00	
CSS Threat Abatement		0.00		0.00	
Total Client Support Services			**0.00**		**85,892.05**
Employment Expenses					
Wages & Salaries		62,495.80		0.00	
Superannuation		6,117.88		0.00	
WorkCover		1,131.95		0.00	
Total Employment Expenses5			**69,745.63**		**0.00**
Online Fees and Subscriptions			10.58		0.00
Plants			0.00		600.00
Postage, Freight & Courier			0.00		73.00
Printing & Stationery			507.37		1,000.81
Professional Management Fees			595.00		1,100.00
Professional Development & Event Registration			1,195.00		0.00
Rent			7,146.13		0.00
Sponsorship			0.00		454.55
Stationery & Office Supplies			161.91		0.00
Sundry Expenses			0.00		20.00
Telephone, Fax & Internet Exp			1,158.26		17.40
Travel & Accommodation			2,392.92		369.95
TOTAL EXPENSES			***150,028.64***		***98,933.89***
NET SURPLUS / (DEFICIT)	***6***		***48,822.42***		***41,101.18***

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC.

FOR THE YEAR ENDED JUNE 30, 2022

	2022 $	2021 $
CASH FLOW FROM OPERATING ACTIVITIES		
Net Income	48,822.42	41,101.18
Accounts Receivable	(49,500.00)	0.00
Prepayments	119.14	(119.14)
Accounts Payable	7,018.58	0.00
Payables - Other	318.20	(1,194.23)
GST Clearing	9,534.52	3,500.96
Net Cash Flow from Operating Activities	16,312.86	43,288.77
NET INCREASE/(DECREASE) IN CASH FOR THE PERIOD	16,312.86	43,288.77
Cash at the beginning of the period	132,278.41	88,989.64
Cash at the end of the period	148,591.27	132,278.41

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC. PROJECT INCOME, EXPENDITURE AND BALANCES

FOR THE YEAR ENDED JUNE 30, 2022

Project Name	Balance at June 30, 2021	Total Income	Total Expenses	Balance at June 30, 2021
LASA Admin	38,177.74	6,015.19	0.00	44,192.93
Conference 2021 - Reallocated to Awards and Roadshow Landcare				0.00
Awards	21,818.18	5,000.00	30,735.17	(3,916.99)
Green Adelaide Roadshow	64,221.40		304.77	63,916.63
LA Bushfire Recovery		90,000.00	31,145.90	58,854.10
Membership Feeds 2021/22	3,059.82	1,781.60	25.14	4,816.28
Membership Fees 2022/23	154.54	199.98	0.00	354.52
Membership Fees 2023/24	118.17	118.20	0.00	236.37
Membership Fees 2024/25	0.00	118.18	0.00	118.18
Membership Fees 2025/26	0.00	118.18	0.00	118.18
Membership Fees 2026/27	0.00	81.82	0.00	81.92
NLP22 & 23 LASA	0.00	95,417.91	87,817.66	7,600.25
Totals	127,549.85	198,851.06	150,028.64	176,372.27

LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC. NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1985 (SA) and the ACNC Act 2012 (Div. 60 – Reporting).
The Members of the Board have determined that the Association is not a reporting entity.

This financial report has been prepared in accordance with the requirements of the Associations Incorporation Act 1985 (SA) and the following Australian Accounting Standards:
AASB 15 - Revenue from Contracts with Customers
AASB 101 - Presentation of Financial Statements
AASB 107 - Statement of Cash Flows
AASB 108 - Accounting Policies, Changes in Accounting Estimates and Errors
AASB 110 - Events after the Reporting Period
AASB 1031 - Materiality
AASB 1048 - Interpretation of Standards
AASB 1058 - Income of Not for profit entities
No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.
The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

a) Accounting Method - Accrual Accounting

b) Currency - All values are presented in Australian Dollars

c) Measurement Basis - The financial report is based on historical costs. It does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets

d) Income Tax - The Landcare Association of South Austrlia (LASA) has Income Tax Exemption status with the Australian Taxation Office

e) Goods & Services Tax - Revenue and expenses are recognised exclusive of the amount of GST

NOTE 2: OTHER PAYABLES

Payables - Other relates to prepaid LASA memberships that are reclassified to the balance sheet at EOFY in order to recognise the income in the correct year.

	2021	2021
	970.93	652.73

NOTE 3: DONATIONS

Donations received from various members of the public	2021	2021
	50.00	300.00
Total	**$50.00**	**$300.00**

NOTE 4: OPERATING FEE FOR SERVICE INCOME

National Landcare Network	94,885.58	94,885.58
Total	**$94,885.58**	**$94,885.58**

NOTE 5: CLIENT SUPPORT SERVICES

Client Support Services was superseded by Employment Expense and Accounting Fees in 2021/22.

NOTE 6: NET SURPLUS/DEFICIT

The net surplus/deficit reported each year represents unexpended funds held by Landcare Association of South Australia Inc.
The project listing details the amount of funds remaining within each individual project. All funds currently held by Landcare Association of South Australia Inc. are unrestricted.

NOTE 7: ORGANISATIONAL BACKGROUND

The Landcare Association of South Australia Inc. (LASA) was established in 2008 and is an independent, non-government and not for profit community organisation that supports and advocates for community Landcare.
Our membership consists of landcare groups and individuals from across the State. The Association is governed by a management committee that includes members across the State and one from the Aboriginal Lands Trust.

STATEMENT OF THE MANAGEMENT COMMITTEE OF LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC.

In accordance with Section 35(2)(c) of the Associations Incorporations Act 1985, it is the opinion of the Members of the Board that,

(a) The accompanying Statement of Financial Performance is drawn up so as to give a true and fair view of the operations of the Association for the year ended 30/6/22;

(b) The accompanying Statement of Financial Position is drawn up so as to give a true and fair view of the state of affairs of the Association as at 30/6/22;

(c) At the date of this Statement there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

Date: ..... Date: .....

Member: ..... Member: .....

REPORT OF THE MANAGEMENT COMMITTEE OF LANDCARE ASSOCIATION OF SOUTH AUSTRALIA INC.

In accordance with section 35 (5) of the Associations Incorporations Act, 1985 the Board hereby states that during the financial year ended June 30, 2022:

(a) (1) no officer of the association;

(2) no firm of which an officer is a member; and

(3) no body corporate in which an officer has a substantial interest,

has received or become entitled to receive a benefit as a result of a contract between the officer, firm or body corporate and the association.

no officer of the association has received directly or indirectly from the association any payment or other benefit of a pecuniary nature.

Signed in accordance with a resolution of the Board.

Date: ..... Date: .....

Member: ..... Member: .....

Landcare Association of South Australia Inc.

Notes to the Financial Reports dated June 30th, 2022

Statement of Financial Position

- Cash at Bank is $148,591.27
- Accounts Receivable $49,500 is for two invoices to Landcare Australia which was paid in full on 27/09/2022 and 11/10/2022.
- Total Assets are $198,091.27
- Accounts Payable of $7,018.58 consist of superannuation $1,754.59 and wages tax of $5,264 for the June 2022 quarter which has been paid.
- Payables - Other consists of prepaid memberships of $970.93.
- GST clearing of $13,729.49, comprises $4,500 GST on Accounts Receivable which will be included in the 2022/23 Annual GST return (due to GST being accounted for on a cash basis) and the Annual GST Return amount for 2021/22 which was paid on 17/10/2022.
- Total Liabilities are $21,719.00
- Net Assets total of $176,372.27 equates to the aggregate balance of all of the active jobs appearing on the Jobs list report.

Profit/Loss Statement

Income:

- Total income for the 2021/22 financial year is $198,851.06.
- Donations received were $50.
- GWLAP repaid $5,808.00 from their client support services not used in 2020/21.
- Membership contributions totalled $2,417.96.
- Fee for Service funding was $95,417.91 which consists of funding received from the National Landcare Network.
- Interest income $157.19

Expenditure:

- There was no audit undertaken in 2020/21 and 2021/22. The last audit was for the 2019-20 financial year and was conducted by Perrey Bozzetti & Assoc. LASA was again below the $500,000 revenue threshold where audit is required, however an external audit is recommended for 2022/23.
- In 2020/21 Project Management expenses of $85,000 to employ the LASA Executive Officer including vehicle expenses, travel and operating budget, plus payroll, admin and management services were provided by GWLAP. In 2021/22 Berri Barmera Landcare was contracted to provide financial services which are allocated to Accounting Fees.
- A Motor Vehicle was leased in August 2021.
- Rent expenses totalling $7,146.13 was paid in 2021/22.

Net Surplus/Deficit:

- Overall, a net surplus of $48,822.42 for the financial year.
- Total balance for all projects as at June 30 2022 is $176,372.27. Individual Project/budget line activity can be seen on the Project Income and Expenditure report