



Annual Report 2021

Highlights

- VicHealth funded a free weekly program of hula hoop classes both for women and for seniors to support mental and social well being and fitness for people during covid.
- Delivered a parkour and hula hoop program at Castlemaine Secondary College, Year 7&8s at lunchtimes during term one and two to support new students
- Provided a Disability Circus and Parkour class with Distinctive Options
- Created a strong program of classes and performances for Aerial Adults
- Performed an end of year Circus Show with our Aerial Teen Troupe
- Stayed financially strong through the many covid long downs and supported staff



Staff

Lead Trainers: Nichola Hall, Caz Walsh, Flynn Patrao, Cameron MacLeman, Bek Connors, Mandy Field, Erika Hansson, Armstrong Scherlies

Junior Trainers: Rita Fortune, Milou Albrecht

Admin Staff: Kirsty Sutherland, General Manager

Committee: Sam Archer (Chair), Jane McCahon (Vice Chair), Jane Goodrich (Secretary), Kerry Bourke (Treasurer), Armstrong Scherlies, Fionna Allan



Supporters

VicHealth – Hula Hoop Program for Women and Seniors

Business Victoria Covid support & Victorian Government - Jobseeker

Thanks to all our wonderful families who donated their term fees when classes were cancelled due to covid lockdown rules. Your wonderful financial support kept us afloat during this unpredictable period.



Financial Report 2021

Castlemaine Circus Inc
PO Box 903, Castlemaine, VIC, 3450
0435 462 749

Profit and loss report

Cash mode

01 Jan 2021 - 31 Dec 2021

| | Total | | |
|---|----------------|---------------|-----------------|
| | Actual | Last Year | Variance % |
| Income | | | |
| Class Fees | | | |
| Term One Fees | 37,970 | 36,852 | 3 |
| Term Two Fees | 43,080 | 605 | 7021 |
| Term Three Fees | 19,748 | 11,742 | 68 |
| Term Four Fees | 55,727 | 32,732 | 70 |
| Membership | 5,270 | 4,286 | 23 |
| Total Class Fees | 161,795 | 86,218 | 87.70% |
| Workshops | | | |
| Education Based Workshops | 1,335 | 0 | - |
| School Holiday Workshops | 7,226 | 0 | - |
| Workshops Other | 3,905 | 850 | 359 |
| Total Workshops | 12,465 | 850 | 1366.50% |
| Grants | | | |
| Business Victoria COVID | 1,200 | 10,000 | -88 |
| Vichealth | 2,849 | 0 | - |
| Total Grants | 4,049 | 10,000 | -59.50% |
| Community Support | | | |
| Fundraising | 0 | 1,470 | -100 |
| Donations | 3,505 | 1,352 | 159 |
| Total Community Support | 3,505 | 2,822 | 24.20% |
| Hire | | | |
| Venue Hire | 0 | 65 | -100 |
| Birthday Hire | 434 | 0 | - |
| Total Hire | 434 | 65 | 567.80% |
| Total Income | 182,249 | 99,955 | 82.30% |
| Gross Profit | 182,249 | 99,955 | 82 |
| Expense | | | |
| Class Expenses - Trainer Wages | | | |
| Superannuation - OLD | 0 | 1,653 | -100 |
| Wages - Trainer Term 1 | 23,412 | 21,822 | 7 |
| Wages - Trainer Term 2 | 21,207 | 1,225 | 1631 |
| Wages - Trainer Term 3 | 12,993 | 6,443 | 102 |
| Wages - Trainer Term 4 | 30,034 | 16,548 | 82 |
| Wages - Travel Trainers | 1,460 | 436 | 235 |
| Wages - Trainer Meetings | 636 | 762 | -17 |
| Wages - Class Curriculum | 0 | 160 | -100 |
| Contractor - Trainer fees | 510 | 0 | - |
| Total Class Expenses - Trainer Wages | 90,252 | 49,050 | 84.00% |
| Equipment | | | |

| | Total | | |
|---|---------------|---------------|-----------------|
| | Actual | Last Year | Variance % |
| Circus Equipment | 921 | 1,117 | -18 |
| Circus Equipment Maintenance | 714 | 250 | 185 |
| Venue Fit Out | 0 | 497 | -100 |
| Venue Equipment | 0 | 838 | -100 |
| Total Equipment | 1,635 | 2,702 | -39.50% |
| Workshop Expenses | | | |
| Wages - Workshops Education | 871 | 0 | - |
| Wages - School Holidays | 4,434 | 0 | - |
| Wages - Workshop Other | 2,400 | 420 | 471 |
| Total Workshop Expenses | 7,705 | 420 | 1734.50% |
| Performance Expenses | | | |
| Performance EOY expenses | 94 | 0 | - |
| Total Performance Expenses | 94 | 0 | - |
| Grant expenses | | | |
| VicHealth expenses | 2,691 | 0 | - |
| Total Grant expenses | 2,691 | 0 | - |
| Community Support expenses | | | |
| Fundraising expenses | 0 | 230 | -100 |
| Total Community Support expenses | 0 | 230 | -100.00% |
| Admin - Wages | | | |
| Wages - General Mgr | 45,843 | 20,562 | 123 |
| Super - Admin | 13,106 | 19,355 | -32 |
| Total Admin - Wages | 58,949 | 39,917 | 47.70% |
| Administration Costs | | | |
| Venue Rent | 6,318 | 4,000 | 58 |
| Venue Utilities | 532 | 459 | 16 |
| Venue Supplies | 740 | 634 | 17 |
| Venue Move | 2,165 | 0 | - |
| Office Supplies/Equipment | 356 | 188 | 89 |
| Office Equipment | 0 | 1,945 | -100 |
| Office software subscriptions | 2,434 | 1,547 | 57 |
| MYOB Software Subscription | 542 | 0 | - |
| Phone/Internet | 460 | 440 | 5 |
| Banking charges | 51 | 33 | 55 |
| Cleaning Labour | 2,101 | 1,145 | 84 |
| Insurance | 1,958 | 2,026 | -3 |
| OHS / First Aid | 326 | 115 | 182 |
| Legal | 17,285 | 0 | - |
| Governance | 60 | 59 | 2 |
| Marketing | 296 | 993 | -70 |
| Video and Photography | 800 | 920 | -13 |
| Memberships & Licences | 105 | 55 | 91 |
| Music Licences | 281 | 659 | -57 |
| Meeting Costs | 241 | 43 | 461 |
| Volunteer Costs | 0 | 16 | -100 |
| Scholarships | 600 | 0 | - |
| Total Administration Costs | 37,650 | 15,277 | 146.40% |
| Staffing Costs | | | |

| | Total | | |
|--------------------------------|-----------------|----------------|----------------|
| | Actual | Last Year | Variance % |
| Admin Professional Development | 128 | 180 | -29 |
| Workcover | 1,125 | 229 | 390 |
| Staff Gifts/Dinner/Tshirts | 284 | 93 | 207 |
| Total Staffing Costs | 1,537 | 502 | 206.00% |
| Total Expense | 200,513 | 108,098 | 85.50% |
| Operating Profit | (18,264) | (8,143) | -124 |
| Other Income | | | |
| Other Income - JobKeeper | 9,600 | 24,300 | -60 |
| Other Income - Cash Flow Boost | 0 | 20,000 | -100 |
| Total Other Income | 9,600 | 44,300 | -78.30% |
| Other Expense | 0 | 0 | - |
| Net Profit | (8,664) | 36,157 | -124 |

Balance sheet report

Cash mode
31 Dec 2021

| | Total | | | |
|----------------------------------|-------------------|------------------|--------------------|-----------------|
| | Actual | Last Year | Variance \$ | Variance % |
| Asset | | | | |
| 1-1100 General Cheque Account | 55,509.10 | 54,557.26 | 951.84 | 2 |
| 1-1150 Petty Cash | 500.00 | 500.00 | 0.00 | 0 |
| Total Asset | 56,009.10 | 55,057.26 | 951.84 | 1.73% |
| Liability | | | | |
| 2-3010 GST Collected | 3,486.91 | 0.00 | 3,486.91 | - |
| 2-3030 GST Paid | (696.82) | 0.00 | (696.82) | - |
| 2-3100 Unexpended grant money | 3,000.00 | 0.00 | 3,000.00 | - |
| 2-3200 Credited Term fees | 0.00 | 2,575.00 | (2,575.00) | -100 |
| 2-5010 PAYG Withholding Payable | 4,368.00 | 1,196.00 | 3,172.00 | 265 |
| 2-5020 Super Accrual Liabilities | 4,184.86 | 955.89 | 3,228.97 | 338 |
| Total Liability | 14,342.95 | 4,726.89 | 9,616.06 | 203.43% |
| Net Assets | 41,666.15 | 50,330.37 | (8,664.22) | -17 |
| Equity | | | | |
| 3-0001 Current Earnings | | | | |
| 3-9000 Current Earnings | (8,664.22) | 36,156.60 | (44,820.82) | -124 |
| Total Current Earnings | (8,664.22) | 36,156.60 | (44,820.82) | -123.96% |
| 3-8000 Retained Earnings | 50,330.37 | 14,173.77 | 36,156.60 | 255 |
| Total Equity | 41,666.15 | 50,330.37 | (8,664.22) | -17.21% |