

2020-2021



ANNUAL REPORT



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WHO WE ARE

Breakaway Youth is an early intervention program for disadvantaged young people, generally 10 to 16 years old, which brings **hope** by providing them with a place to **belong**.

Breakaway Youth builds relationships with these young people in the context of monthly camps and activities. We are committed to being **Christ-like** in everything we do and dedicate ourselves to fostering an environment that is full of both challenge and **encouragement**.

How We Started

Breakaway Youth has been in operation for over 30 years, and was founded in 1989 by Merv Landy. Previously, Merv had worked as a prison officer for 7 years. During that time he had many conversations with inmates, asking them what they thought might have stopped them from ending up in prison.

The most common answers he received were - "had someone really loved me" and "had someone taken me out of the environment I was in - like going camping." Following this, Merv invested 7 years working for a drug and alcohol rehabilitation program,

and it was here that he came to the realisation that, in his own words, he was "still working at the wrong end of the stick".

After some in-depth research Merv became convinced that early intervention was the key to prevention - and at this point Breakaway Youth was born.

The Breakaway Difference

Breakaway Youth believes that generational cycles of substance abuse, incarceration, family violence and welfare dependency can be broken. Every young person should have the opportunity to reach their full potential, however, being immersed in environments characterised by antisocial behaviour provides them with no positive alternative.

Through early intervention our program works to provide young people with a different narrative. Structured small groups with volunteer leaders act as positive role models and mentors, connecting with the same group of young people every month. Beginning at the age of 10, a young person can attend a monthly weekend camp for the next six years; an experience that changes their life forever.

WHAT WE DO

When young people start with Breakaway at the age of 10, their group begins by going on day outings over the first few months. This provides the opportunity for young people to get to know one another, their volunteer leaders, and become familiar with the Breakaway program. After a few day trips the group then starts doing overnight camps once a month, which become part of the regular routine for their time at Breakaway. We keep the same group of young people and leaders together during their time in the program, because stability and consistency have proven to be beneficial for young people. The young people are able to build strong friendships with other campers in their group, and also able to build trusting relationships with the supportive adults who are assigned to their group. This makes a big difference in terms of what they are able to get out of the Breakaway program.

In addition to monthly overnight camps, after a group has been in the program for a year or two, they're invited along with the older young people on Breakaway's annual 6 day camp to Breakfast Creek. By this time, young people have usually built strong relationships within their group, with their peers as well as their leaders. They are also familiar with overnight camps, and the transition into a 6 day camp happens quite well. Going on a longer camp allows for better opportunities for the young people to get to know each other, try new skills, open up to one another, and for real growth to happen.

Most of our young people participate in our program for 6 years, starting from when they are 10 years old, and finishing up the program with their final camp at the age of 16, a 17-day trip to Central Australia. As we sometimes have young people leave our program

for varying reasons before the age of 16, we will fill those gaps with appropriately aged referrals on our waiting list, helping to keep our groups at the 10-12 capacity which makes for better camps.

Once a young person's group has finished the program, they are given the opportunity to become Junior Leaders with a younger group. Those who have been a Breakaway young person often make the best leaders, as they know exactly what it's like to be part of the program and can relate very well to new and younger participants. This also means we are able to easily keep contact with young people who have finished up with the program and can continue to be a supportive and positive influence in their lives.



VISION

HOPE FOR LIFE

Breakaway Youth offers young people hope by demonstrating that there are more positive ways to live and be.



MISSION

Breakaway Youth seeks to provide an outstanding program of intervention and challenge, bringing hope and opportunity to disadvantaged young people in Melbourne, Victoria and across Australia.

- To build long-term, consistent relationships with young people that provide care, trust and respect.
- To actively care for and guide young people through the transition from being a teen to a young adult, through creating spaces for them to

- belong.
- To use adventure-based activities and intentional learning spaces to build confident, skilled and resilient young people who can cope with the challenges of life.
- To operate safely and effectively, promoting the well-being of each young person and their families/ carers.
- To encourage and support young people to be able to make critical life choices that will assist them in becoming responsible contributing

- citizens who are positively engaged in life and their community.
- To endeavour to be Christ-like in all we do, putting love into action through our words and behaviour.
- To explore replicating the program into new locations, with new teams of permanent and volunteer staff.

VALUES

We value the fundamental right of every young person to grow up being loved and cared for by a responsible adult and we value the positive relationship between a significant adult mentor and a young person.

We value that each and every young person should have a supportive community around them that encourages and guides them through the teenage developmental period.

We value and model good working family relationships, including open and honest communication.

We seek to demonstrate core Christian values through leading by example and showing respect to everyone.



OUR BOARD



Rachel Wilson
President/Chairperson

Rachel has worked in Sales for over 25 years. During this time, she has championed the growth of major brands at both National and Local levels, as well as nurturing new to market labels and mentoring her clients as they become ready for retail. She is passionate about nurturing connections and leveraging synergistic relationships. Rachel currently enjoys running her Sales Agency, and managing staff, clients and retail partners across many brands. She has a collaborative, team orientated and can-do approach to all she does.

Rachel joined the Board at Breakaway Youth nearly 4 years ago, but was a volunteer leader when Breakaway first began.

"It's an honour to be involved in Breakaway which has grown from an inspiration, to the organisation it is today. The principles that connection and friendship are life-changing remain the reason for everything we do. God created us for connection, and Breakaway is a place for the young people to experience acceptance, fun and love which gives them a sense of belonging and hope."



Christine Wallis
Vice President/Chairperson

Christine holds a Bachelor of Exercise Science and has been a Personal Trainer and Health Coach for over 23 years. She loves the great outdoors and all things fitness! Having previously owned two Fitness Centres, Christine brings fantastic skills in marketing, sales and people management to Breakaway.

Having volunteered with Melbourne's homeless and underprivileged for many years, she is a passionate advocate for helping the kids of Breakaway to have good role models from an early age, setting them up on a positive trajectory into adult life. The outdoor education aspect of the program is what attracted Christine to become involved with Breakaway, as she believes it's the best way to build a young persons' overall health and self esteem.

Christine joined the Board in 2018 and accepted Vice Chairperson role in 2019.



Tim Wallis
Treasurer

Tim has a Bachelor of Business and Information Systems and a Diploma of Finance and Mortgage Broking Management. He volunteers as a CAP Money Coach and is especially passionate about helping those from lower socio-economic backgrounds manage their money well and stay out of debt.

Tim has volunteered for many years with various not-for-profits assisting homeless and underprivileged adults. These experiences lead him to believe that early intervention could prevent some of these difficult outcomes before they happen, so he loves that Breakaway positively influences kids from a young age and sticks with them for many years.

Tim accepted the board position of Treasurer for Breakaway in 2015, putting his exceptional finance and money management skills to good use.



Neil Bland
Secretary

During his career Neil worked for large corporations in the areas of strategic & business planning, business & technology consulting and management. His particular area of interest was helping senior decision makers navigate change through understanding organisational issues and their impacts. At Breakaway Neil uses this experience to help the Chair run the Board and to ensure strategic/ business planning and governance are well managed.

"I became aware of Breakaway when Merv was first starting and in 2012 I joined the Board. For me the strength of Breakaway is in mentoring and the building of long term relationship with young people, and in doing so, helping them become their best selves."



CHAIRPERSON'S REPORT

To all friends of Breakaway Youth,
It's my pleasure to update you on behalf of the Board.

This past year has continued to present us with the challenges that living with the Covid virus brings.

For much of the year it was necessary to pivot to non-contact care visits, with a variety of provisions and activities supplied to the young people and their families. This has become an effective platform of connection during lock-down.

There were periods of time where camps and face to face activities have been possible, and as soon as those opportunities arose, the leadership team bounced into action with agility and great enthusiasm to connect with our young people. Great times were enjoyed by all at Geelong foreshore, the property at Taggerty, and also the Breaky creek annual camp with a twist!

I took the opportunity to join with the team on the Leaders Camp and getting to know many of our volunteers. I want to extend our sincere gratitude for their

dedication, for their hearts of love, for their can-do and learning attitudes, their time, and their generosity. Our leadership team build trusting and long-term relationships which are the basis of creating a sense of belonging that we know to be so impactful in a young person's life. Please pray for our volunteer leaders as they continue to need to be resourceful, imaginative and flexible in the current climate

This year we have said goodbye to long-standing board member, Glenn Farrington. Glenn's faithfulness, discernment, and heart for the young people in the program, as well as his ability to draw on years of experience with Christian Not-for-Profit organisations, will be missed. Many thanks to Glenn.

In the next few months we will undergo a review of the Board and look to expand our membership seeking specific knowledge and skill areas.

We have also said goodbye to our Strategy Officer Bruce Tucker who worked closely with the Board and has left us in a wonderful position of having organised systems and processes to

follow. We move forward confidently and with clarity because of the foundations laid. Thanks to Bruce for all of his hard work and diligence.

Breakaway Youth continues to benefit from the wonderful generosity of our supporters and friends. We continue to be inspired and blessed by the many ways funds are raised for Breakaway, and by the gifts we receive.

Grants funding has remained strong, and the Auction team achieved a wonderful result this year despite having to move online! A great deal of extra work and having to learn a new system did not stop them from presenting an effective and entertaining Auction, and our regular supporters turned up determined to contribute to a strong result, and they succeeded! Thank you to the Team and to all of you who participated.

Thank you for your ongoing support and for your prayers,
Rachel Wilson





DIRECTORS'S REPORT

As much as I would like to get through this report without mentioning Covid, it's simply not going to happen. As this pandemic rolls on for the second year it seems to dominate many conversations, daily workflows and strategic planning meetings to the point where it's getting a bit long in the tooth - but all that put aside, it has presented us with some fantastic opportunities to explore.

We spent a very large portion of this year in lockdown or with restrictions that prevented us from running our usual programs. But this didn't extinguish our enthusiasm - in fact it was quite the opposite, the difficulties actually fired us up - and I'm proud of what we have been able to achieve this year.

I'm proud of how creative we became in finding alternative ways to run our programs. Last year we had already prepared and delivered several rounds of Care Packs, and so to keep this year's Care Packs fresh and exciting, our team of volunteer Leaders continued to come up with new and different ideas for each pack's contents. However, the care went well beyond the Care Packs, as we found many different ways to connect with and support the young people, that in turn extended into support for their entire families. It has been an amazing time. Our volunteer leaders have really stepped up and made the most of these new opportunities; organising plenty of Zoom planning meetings and background preparations. I'm sure they are proud of what they have achieved.

I'm proud of how fast we adapted to the changing climate. As soon as restrictions lowered we were back on camps and programs, making the most of those weeks when we were able to gather together. It was a real breath of fresh air to run our big "Summer Camp" in the gaps between lockdowns. We recognised how important the camps were for bolstering the young people's coping skills for getting through the lockdowns. One of my favorite sayings is, "It's amazing what you can put up with, if you can just get a small break from it." I feel it has been so true this year.

I'm also proud of our board this year. Trying to achieve consistency and forward planning for the organisation has been a solid challenge, and despite losing a valued member of the team, they have stayed the course and done an excellent job. As a director I have had to chop, change and pivot many times and the board have been a tremendous support and grounding for me.

I know many not-for-profits have really struggled during this year. I'm both proud and incredibly grateful for all the people, groups, trusts and organisations that have continued to support us throughout this year. Our group of personal supporters has grown substantially this year and I find this personally very encouraging. I would like to highlight that a number of grants we received this year had to be spent in a somewhat different way than originally intended, due to the changing climate we are in. The

trusts and foundations involved have been very gracious and understanding in allowing us to adapt some of the programs, thus allowing us to be creative and seize new opportunities. Our Auction team had to switch from a large public event - as it has been for the last 25 years - into an online one. This was so different it was like planning it for the first time, but they pushed through and landed a very successful fundraising event.

It never ceases to amaze me how so many people, all doing their unique bit, can come together to produce a fully functioning, strong and adaptive organisation like Breakaway.

Now that's something we can all be proud of.

Sincerely,
Paul Coleman



SNAPSHOT OF THE YEAR



Personalized **care packs** were packaged and delivered.



1,000 Chupa Chups donated by Training Now.



Volunteers joined us for some critical **fire safe maintenance**.



Leaders Dinner was a blast, and a much needed catch up.



Summer Camp was our first 5 day camp in a year.



Thank you to all our volunteers for helping at Breakaway's **working bee**.



The **Drive In** was a night to remember in our super comfy set up.



New trailer build commenced, after months of planning.



Covid restrictions meant **Breakfast creek camp** was squeezed into some epic day trips.



First ever **online Auction** raised over \$54,000.



Family Lunch was a whirlwind of fun!



1st **Beach day** was a cool one, but that didn't stop us.



2nd **Beach Day** was sweltering, with temperatures and excitement reaching high levels!



Hanging out with the **Alpha Group**.



Leaders Camp was a time to reflect and reconnect.



Bike Riding Camp! This was a camp sandwiched between lockdowns, amazing timing!



96
HOME
VISITS



NEW
HIKING
HAMMOCKS



NEW
ONLINE
AUCTION

1500+
KMs
DRIVEN



65
VOLUNTEERS

52
CARE
PACKS



5
TRAMPOLINES
DONATED

NEW
EQUIPMENT
MANAGEMENT
SYSTEM



NEW &
IMPROVED
WEBSITE



347
CALLS
TO FAMILIES



CONSISTENCY IS KEY

In this report we want to spotlight our regular contributors and say a sincere and significant THANK YOU. You are the backbone that holds all of what we do together and we are deeply grateful.

We celebrate and honour those who give consistently smaller amounts of money at regular intervals. Your contributions help us plan, budget and simply know when money is coming in. The result is we are able to better steward our time and resources. We can plan more effectively, deliver on promises, and serve our kids with one of the greatest gifts... Consistency.

Our kids desperately need to know we are reliable and will follow through. This is a core value we strive to embody, and your regular and reliable contributions are essential to make this happen. We rely on the injection of funds that comes via our yearly auction, and all those funds go directly into programs for our kids; however, we also need and rely on the consistent donations that support us in meeting our regular running costs.

If you have not considered contributing on a fortnightly, monthly or quarterly basis please do so as your means allow. It enables a much more consistent planning and implementation process.

Our systems are safe and easy to navigate, and as a bonus it's all tax deductible! So contact our office to find a simple way to donate that works for you.





LEADER PROFILE

How did you find out about us?

I was told about Breakaway through mutual friends. Paul mentioned that they needed an extra camper, as it was all girls going on the central trip and my friend said "I know just the guy!" It was on a snow trip I attended that I first met Paul, and his passion sold the Breakaway idea to me and I was onboard! I am definitely glad I did that camp, I absolutely loved it.

How did you become a leader?

I have been a leader since 2014, and including my time as a camper, I will have been involved with Breakaway for almost a decade. I started at Breakaway as a camper and after my final camp I was invited to become a junior leader, I said yes because I really wanted to keep being a part of the Breakaway family. I really liked the Breakaway community, and I felt like I belonged with them. As I got more involved a deeper appreciation for what we were doing grew. As that grew my desire to help the lives of younger kids grew too, and my commitment has just continued to develop. I really like the program and how you can support a kid through their teenage years and how it has a massive effect on their lives.

Why do you stay?

I would say both personal fulfilment through affecting the lives of our campers, and being able to see the fruit of what we do. We get to see these young people grow

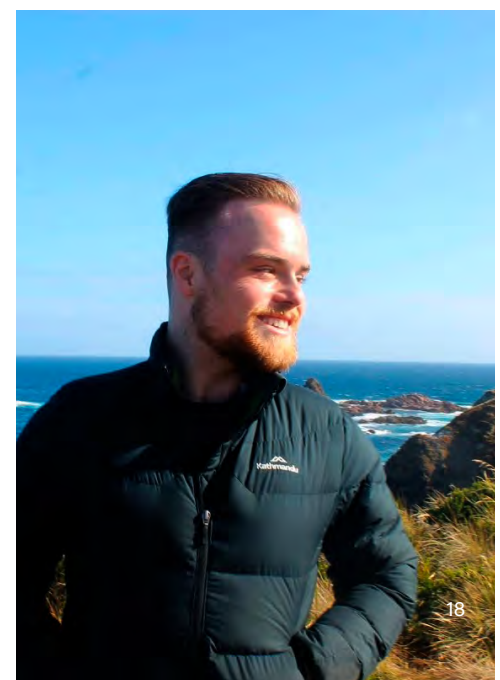
into amazing individuals. I think Breakaway is unique compared to other youth organisations that help young people because you get to see the growth and change over six years. You build real relationships with the kids over a long time and that is really good. I like the value of long-term relationships. I think it's a unique place as well, and that's why it works so well. Between the leaders and campers, you feel like you're a part of something very special.

Breakaway has opened my eyes to the good I can do, because I always see growth in kids. That has made it really rewarding. It has opened my eyes to how good it feels to help others, and how much it does in your own life personally. It has also taught me a lot of people skills for all age groups. It's also made me more aware of people and the different lives we all have, and how to build better relationships. A lot of good life skills.

Why is Breakaway Unique?

I think the style of this program makes it unique. I believe the way that Breakaway operates is more life-focused and goal orientated than massive and expensive camps. I also think the focus on mentor relationships is so much more beneficial than many other programs that I have experienced and Breakaway does an excellent job at that. It's one of the best organisations I've seen.

- Jason

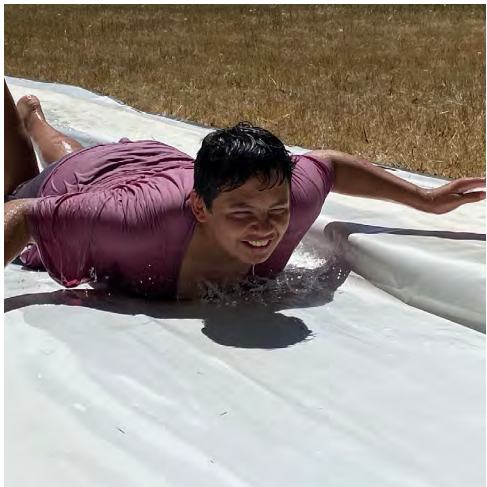


ANNUAL FUNDRAISING AUCTION

Our Annual Fundraising Auction consistently brings a smile to people's faces! The funds raised are always needed, and well stewarded, however it is the coming together of our community that makes everyone feel like a winner on auction night.

This year we had to move online, and it was a huge task. The team did an extraordinary job transitioning the auction to an online format, and beside a couple of tech challenges, the whole evening saw smiling faces, generous hearts, and deep pockets... and there were wonderful prizes to be won in the comfort of our own homes! While we couldn't be with each other face to face, we still had a most enjoyable night watching some people battle it out for the Giant Block

of Chocolate, and others for our treasured "meat tray"! This year we raised over \$50,000 greatly exceeding our hopes considering the difficult financial climate so many have experienced. We are very thankful for the incredible generosity of our community amid the challenging times of isolation, lockdown and the significant disconnect so many people have experienced. We say a big "Thank You!" to everyone who donated goods and services... without you this simply could not work. A huge round of applause to the community that gathered on zoom and gave so generously for the sake of our campers.



SUMMER CAMP

It was a brilliant start of the year to be able to deliver on our annual Summer Camp. After what seemed an eternity of being unable to have any camps the restrictions lifted and we were off and running! The summer camp was our first 5-day camp in a year and we savoured every moment. All the groups came together and reunited amid a pretty relaxed schedule. The campers were keen to simply listen to each other and hang out together so our program was designed with a lot of space around it. This gave us ample time to reconnect and bond over activities, food and lots of fun together.

This summer camp was something special and fulfilled our desire to connect and build strong relationships. There were many choices available for things to do, but the campers simply wanted to hang out in the bush and enjoy the space and time on camp. It was so good to just be together again after such a challenging and difficult year.



COVID UPDATE

Covid restrictions, outbreaks, and lockdowns have presented challenges for all of us this year. It's been a tough one for all young people and our campers are no exception. With schools being closed, absence of friends, home stresses for families, and the loss of many supports and options our campers have endured much.

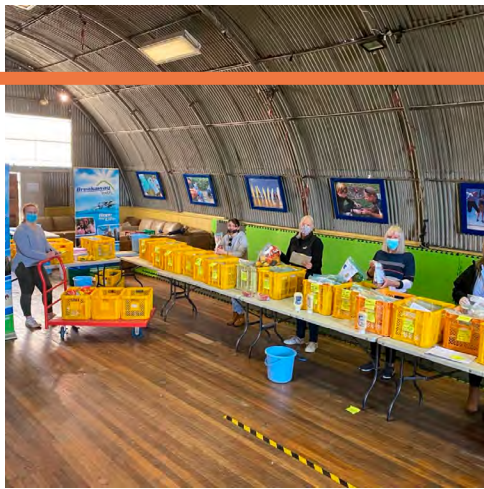
Our name says it all doesn't it? We offer "breaks away" from the stresses of life. The change of scenery, people, and pace gives our campers time out to refuel, have fun, discover new friendships, and reinforce old ones. We offer the opportunity and space to enjoy nature and each other's company.

This year has been difficult, however our staff and volunteers have been incredibly creative and have offered a few "at home" alternatives. We have delivered over 50 care packs this year.

We have delivered trampolines to help burn off some pent-up energy as well as doing home maintenance when needed. We have also been able to develop a Special Requests Program, which has included delivering art supplies to our emerging painters, and cooking supplies to emerging chefs!

One of our core values is that "no one misses out", that is to say if we can't all do it together we can't do it. A number of our campers do not have the technology to participate online and to ensure they did not miss out we stopped doing Zoom catch ups. This decision meant we had to be more creative than ever in keeping connection and communication up with our campers. We thank our team of incredible volunteers who have been so generous with their time and skills to ensure the at home programs were successfully delivered.

Looking forward to the end of 2021 and the easing of restrictions we hope to extend the camping program for our groups and plan additional camps to make up for time lost.



SCHOOL HOLIDAY PROGRAM

The school holiday programs took on a new shape this year to ensure they were in line with Victorian Government's Covid safe plans. One of our young leaders facilitated an Arts Day at the Breakaway Hall in Preston. The campers were consulted first about what they would like to do, and our program was designed in response to their feedback.

Taylah, designed and delivered a wonderful arts program, that included pouring paint onto a canvas. She realized that the campers may not have the skills, experience or confidence to participate in a traditional painting workshop and it might exclude some people.

By choosing to Paint Pour onto canvas and experimenting with the end result the program was far more inclusive and gave a sense of creating a masterpiece without quite knowing where it would go. Taylor commented, "I was so proud of the campers, and noticed that each canvas was completely different, representing each

individual person. Everyone had so much fun doing it"

She also offered her personal reflection, "I'm in my second year of being an emerging leader for Breakaway, and was a camper for 4 years. Having the confidence of leading at camps made me feel less pressured and so much more positive. I really enjoyed teaching the campers different ways to create a canvas painting, and they turned out amazing!"



PLANNING FOR CENTRAL CAMP

At the end of 2021 our Alpha group should be graduating from Breakaway. For most groups their Breakaway journey culminates with a 'once in a lifetime' trip to Central Australia- an epic adventure that involves an immense amount of planning, preparation and volunteer hours. However, the ever-changing COVID-19 restrictions in Victoria have made planning for this trip very complex and as at June, it is still unknown whether borders will even be open by September to enable us to go.

The incredibly tough restrictions in Victoria during 2020-2021 have meant that many Alpha camps had to be cancelled or drastically scaled down. Continuing close relationships between campers and between leaders has been especially difficult when many opportunities to connect have had to be moved online, so the usual planning process for Central has been significantly disrupted.

Equipping our campers to budget for their trip and gain employment skills to raise funds for their spending money is normally an important part of the experience leading up to Central. However, many opportunities to work odd jobs or save cash campers would normally utilise have been impossible with COVID-19 restrictions. We want the Alpha's to be well prepared to enjoy this experience and to have the opportunity to gain all of the skills they will develop in the planning process including confidence, work experience, budgeting, good communication and logistics.

At this stage we are still hoping to go ahead and travel in September 2021, but staff and volunteers have planned a contingency that will see our Alpha's have their time with Breakaway extended and their graduating Central Australia Trip happen in the 2022 April school holidays instead.

After months of careful planning, a much needed, brand new camper trailer will start the construction process in June. This trailer is critical to the Central Trip being possible and will not only carry all of our tents, bikes and gear, but also act as the camp kitchen and carry all our water and food. We've been phenomenally encouraged by the major donations of an awning and a gas hot water system for this new camping trailer set up. We can't wait for restrictions to lift so we can take the new trailer on the road and give the Alpha Group the graduation trip of a lifetime!

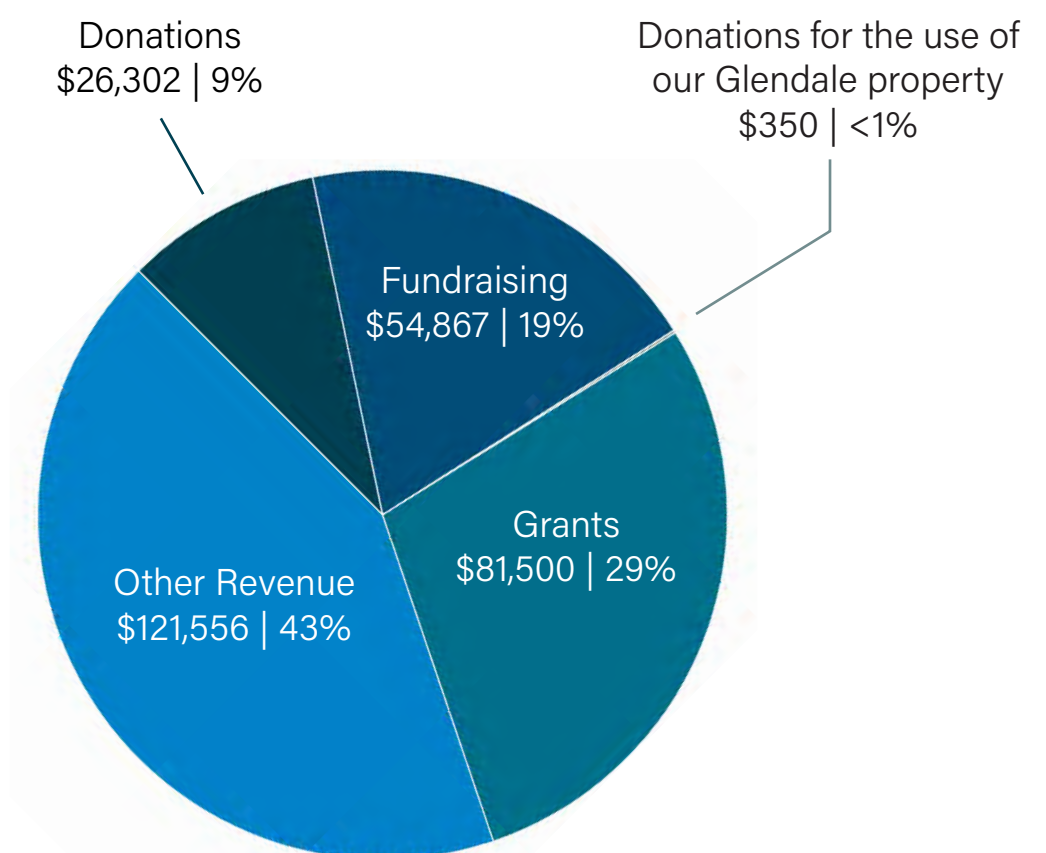




FUNDING

Because the young people that come into Breakaway generally come from financially disadvantaged situations, Breakaway programs are provided at no cost to the families or guardians of our young people.

Breakaway therefore relies greatly on regular financial support to be able to provide this service to families. This includes fundraising, donations, grants from Foundations and from local Councils.



PROFIT & LOSS

	Total As of June 30, 2021	Total As of June 30, 2020
Income		
Fund Raising	54,867.77	72,419.44
Gifts and Donations	26,302.01	19,160.13
Glendale	350.00	3,268.18
Grants	81,500.00	107,922.00
Interest Income	0.00	268.90
Other Fundraising	0.00	1,633.15
Other Revenue	121,555.91	70,090.18
Total Income	\$284,575.69	\$274,761.98
Gross Profit	\$284,575.69	\$274,761.98
Operating Expenses		
Bank Charges	716.46	743.94
Depreciation	5,441.32	11,661.69
Dues & Subscriptions	2,363.38	1,954.35
Equipment Camping	5,549.64	1,291.28
Equipment General	1,301.74	1,624.46
Glendale Expenses	3,994.29	3,698.40
Insurance	19,273.65	17,063.68
Motor Expenses	9,072.62	6,476.37
Office Supplies	5,135.98	3,425.70
Program Costs	20,365.19	26,975.30
Repairs and Maintenance	1,377.78	313.65
Staff/Volunteers	223,062.84	204,013.87
Telephone & Internet	5,179.33	5,055.78
Utilities	2,831.41	2,926.27
Total Operating Expenses	\$305,665.63	\$287,224.74
Net Profit	-\$21,089.94	-\$12,462.76

BALANCE SHEET

	Total As of June 30, 2021	Total As of June 30, 2020
Assets		
Total Current Assets	412,445.85	357,639.01
Fixed Assets		
Glendale Capital Improvements	136,822.13	136,822.13
Glendale Property	387,653.66	387,653.66
Motor Vehicles	53,435.98	53,435.98
Less Accumulated Depreciation on Motor Vehicles	(49,390.45)	(49,390.45)
Plant & Equipment	56,056.76	56,056.76
Less Accumulated Depreciation on Plant & Equipment	(49,820.68)	(44,379.36)
Total Fixed Assets	\$534,757.40	\$540,198.72
Total Assets	\$947,203.25	\$897,837.73
Liabilities		
Current Liabilities	443,977.95	373,522.49
Total Liabilities	\$443,977.95	\$373,522.49
Net Assets	\$503,225.30	\$524,315.24
Equity		
Current Year Earnings	(21,089.94)	(12,462.76)
Retained Earnings	524,315.24	536,778.00
Total Equity	\$503,225.30	\$524,315.24

STATEMENT OF CASH FLOW

	As of June 30, 2021
Cash flow from Operating Activities	
Operating Income	284,575.69
Operating Expenses	-305,665.63
Net cash from operating activities	-21,089.94
Cash flow from Investing Activities	
Plant and Equipment	5,441.32
Accruals	13,718.67
Net cash from investing activities	13,718.67
Increase in Unexpended Grants	
Increase in Unexpended Future Development	8,300.00
Net Cash from Financing activities	50,000.00
	58,300.00
Adjustments for non-cash income and expenses	
Non-cash income and expenses	13,989.62
Net Cash Flow	\$70,359.67
Cash and Cash Equivalents at beginning of year	325,115.12
Cash and cash Equivalents at end of year	395,474.79
Net Increase in Cash and Cash Equivalents	\$70,359.67

FINANCIAL STATEMENT NOTES

Note 1:

The financial report has been prepared on an accrual 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.

a. Income Tax

The association is exempt from income tax as a charity and accordingly no income tax has been provided for.

b. Inventory

Breakaway Camps Inc. carries no stock.

c. Property, Plant and Equipment

Equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses. The depreciable amount of fixed assets is depreciated over their useful lives to the association commencing from the time the asset is held ready for use. Items that are fully depreciated have been written back to zero value and zero depreciation.

Property is not depreciated but held at cost

Equipment and vehicles are depreciated at a rate between 20%-34%.

d. Employee Entitlements and Labour Costs

The Association provides for Long Service Leave and Annual Leave on an accrual basis. Provision is made for Long Service Leave after 7 years of continuous service. Labour costs also include payments for superannuation guarantee contributions, benefits to employees and staff training. No accrual is made for personal carers leave.

e. Revenue

Income from donations is recognized on receipt. Recurrent monthly donations are summed at the end of financial year from accounting software and tax deductibility receipt sent to the donor.

Revenue from the rendering of a service is recognized upon the receipt of payment from the customers. Invoices are sent to customers and, where appropriate, GST is invoiced and paid to Australian Tax Office.

Revenue has been received this financial year from July 2020 to December 2020 from the Government JobKeeper Scheme for not-for-profits impacted by the corona virus.

Note 2:

Grants are included as income in the financial year they are spent. All unexpended monies are recorded as "Unexpended grants" and the cumulative funds are carried forward in the Balance Sheet as a Liability under the title of the specific grant.

All grant monies were donated to enable camps to be run by Breakaway Youth in its outdoor adventure program as well as other programs such as the School Holiday Program, Care Boxes and Family Support.

Note 3:

Depreciation & Fixed Assets:

Glendale Property			Motor Vehicles		
	2021	2020			
Glendale (at Cost)	\$387,654	\$387,654	Purchase Cost	\$53,436	\$53,436
Property Improvements	\$136,822	\$136,822	Accumulated Depreciation	(\$49,390)	(\$49,390)
Total Glendale Property	\$524,476	\$524,476	Total Motor Vehicles	\$4,046	\$4,046
Plant and Equipment					
Purchase Cost	\$56,057	\$56,057			
Accumulated Depreciation	(\$49,821)	(\$44,379)			
Total Plant and Equipment	\$11,678	\$16,853			



Independent Auditor's Report to the Members of Breakaway Camps Inc.

ABN: 83 627 348 800

Audit Report Year Ending 30th of June 2021.

Scope

The financial reports comprise the income statement, balance sheet and cash flow statement for Breakaway Camps Inc.

It is the responsibility of the Committee of Mangement to prepare the financial statements in a manner that reflects a true and fair presentation of the financial position of the business. Furthermore, they are charged with the responsibility to ensure the financial reports are prepared in accordance with Corporations Law.

Basis of Audit

I have reviewed the financial statements of Breakaway Camps Inc for the period 1st of July 2020 to 30th of June 2021 as prepared by the Treasurer on behalf of the Committee of Management. I have conducted an independent review of these statements to express an opinion on them to the members.

The review was conducted to provide reasonable assurances that the accounts are free from material misstatement. The procedure adopted included examination, on a test basis, of the evidence supporting the accounts and the examination of accounting policies and treatments. This test has been undertaken so as to form an opinion as to whether, in a material sense, the financial statements are presented fairly and are in accordance with Australian Accounting Standards.

Opinion

In my opinion, based on the evidence submitted for examination, the financial statements are presented, fairly and accurately reflect the financial position of Breakaway Camps Inc as at and for the period ending 30th of June 2021.

A blue ink signature of Andrew M McDowell, written in a cursive style.

Andrew M McDowell
Certified Practicing Accountant

Bundoora, Victoria

THANK YOU!

- Adam & Natalie Coleman
 - Adrian Pain
 - All Saints Anglican Church - Greensborough
 - Australian Sports Foundation
 - Bank of Melbourne
 - Baptist Camping Victoria
 - Bennelong Foundation
 - Billie Moon Design
 - Buckingham and Company
 - Bunnings Northland
 - CCI Giving
 - Christine Wallis
 - City of Darebin
 - City of Whittlesea
 - Commonwealth Bank
 - Corporate Challenge Events
 - Department of Infrastructure
 - Fair Dinkum Fertiliser
 - Firefighters Charity Fund
 - Geoff & Lyn Easton
 - Grill'd
 - Hardware Foundation
 - Heidelberg Magistrates' Court
 - Ian & Nola Borrie
 - Inner North Foundation Community
 - Instant Marquees
 - Jack Moody Charitable Foundation
 - Janette & Derek Coleman
 - Janine Peck
 - Jason Jeffers
 - John & Joanne Hayhoe
 - Kathleen Abram
 - Les Atkins
 - Mantana Foundation
 - Mark & Bethany Fairweather
- Michael & Pamela Densley
 - Michelle Blake
 - Mona Georgina Harris Trust
 - Montmorency Community Church
 - Neil & Robyn Bland
 - Nelson Alexander Real Estate
 - New Horizons Church
 - Newsboys Foundation
 - Patricia Tyler
 - Philip Morey
 - Preston Connected Community
 - Rachel Wilson
 - Rad Test Australia
 - Reliance World Wide Corp.
 - Renee Smith
 - Rhonda & Kevin McNeill
 - Robyn Brown
 - Rotary Club of Greensborough
 - Shirley Williams
 - Sidney Myer Fund
 - Sisters of Charity
 - St John's Anglican Church
 - Storage King
 - Stuart Armitage
 - The Flora and Frank Leith Charitable Trust
 - The Office of Ged Kearney MP
 - Timothy Bathurst
 - Tombo Supplies
 - Training Now
 - Universal Charitable Fund
 - Variety Children's Charity
 - Victorian Government
 - Leigh & Joan McCather
 - Department of Social Services





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