



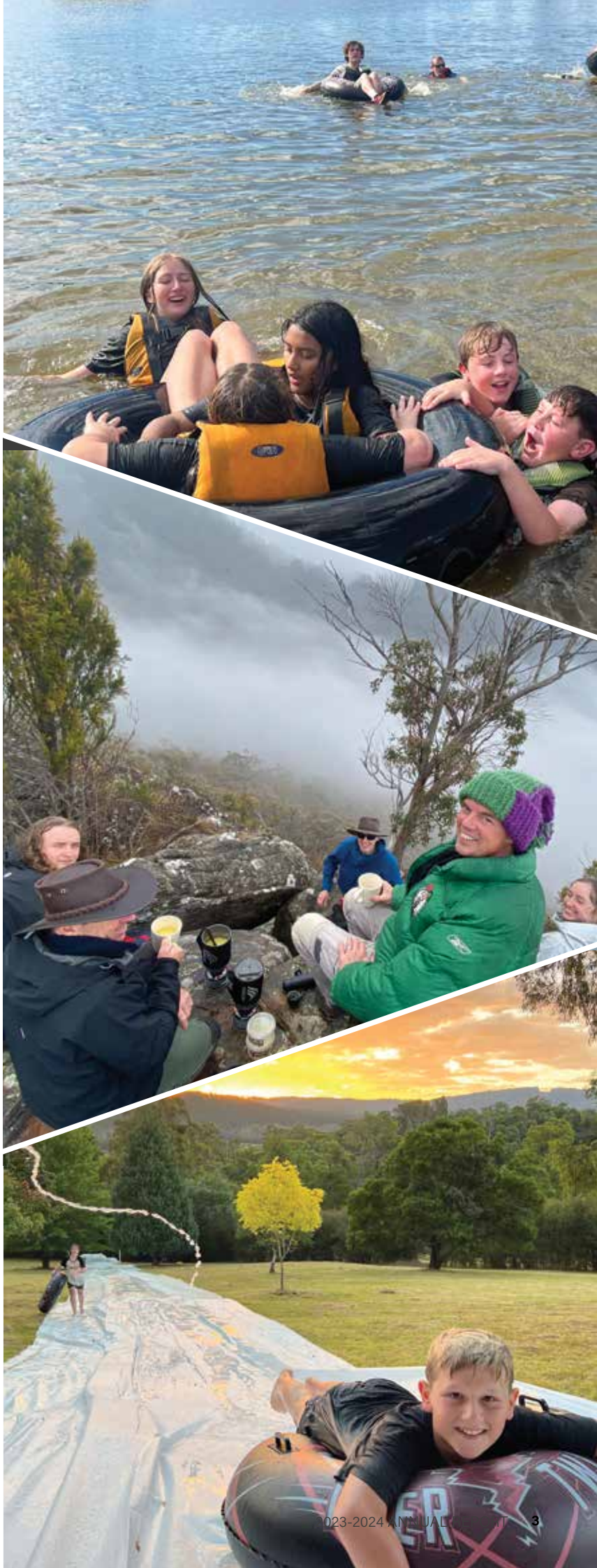
2023-2024

ANNUAL REPORT



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WHO WE ARE

Breakaway Youth is an early intervention initiative supporting disadvantaged young people aged 10 to 16, offering hope and a sense of belonging.

We foster transformative relationships through monthly camps and activities, creating an environment rich in challenge and encouragement.

Guided by Christian values, we are committed to embodying Christ-like love in all our endeavors.

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 winter Camp. 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 week-long 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 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 the program and we can continue to be a supportive and positive influence in their lives.



VISION

HOPE FOR LIFE

Our vision is to see young people having hope for life.

CORE PURPOSE

Breakaway Youth provides a program of intervention, challenge and transformation that offers hope and opportunity for disadvantaged young people.



- We build long-term, consistent relationships with young people that provide care, trust and respect.
- We foster a sense of belonging to support young people through the transition from being a teen to a young adult.
- We use adventure-based activities and intentional learning spaces to build confident, skilled and resilient young people.
- We encourage young people to be compassionate and responsible and to be positively engaged in life and community.
- We engage young people in a long term program that is fun and empowering.
- We seek to act in all we do according to our Christian values.

VALUES

Our values are found in the word R.E.A.C.H, guiding us in the way we engage with our young people and community:

Respect

Empowerment

Affirmation

Compassion

Hope

- 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. 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 is 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."



Neil Bland

Secretary

During his career Neil worked for large corporations in the areas of strategic & business planning, business & technology consulting, and management. His 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."



Jen Evans

Ordinary Member

Jen is retired but has worked in a variety of industries. With 20 years of admin experience in banking, financial planning and accounting, she moved into roles working with children after having her own 2 boys. She has experience in education support, has taught Auslan, CRE & Sunday School. She has also worked for a basketball club and association as well as coaching. Her passion for kids has brought her to Breakaway.

Jen started as a volunteer in the admin office late 2023 after hearing Paul speak at church.

"After 2 years of treatment for leukaemia and a bone marrow transplant I had retired from the workforce and was praying about how I should use my time. I was so moved by Paul's stories of the kids in the program that I knew that is where God wanted me to be. Knowing that Breakaway will be a big part of my life I joined the Board of Directors. I'm so thankful to be here, I love Breakaway and of course I love Jesus! "



Jessica Turner

Ordinary Member

Jessica is passionate about working alongside under-privileged children & teens in the community. Working as a Teacher's Assistant at a specialist school, as well as being a proud mother to her own daughter, she is excited to be utilising her skills at Breakaway Youth & contributing to all its amazing work.

When Jessica first heard about Breakaway Youth's mission, she wanted to get involved. In 2022 she began in her role as an administration support staff member, which has now evolved to her placement on the Board of Directors.

With her strong faith in Christ, as well as her passion for camping & community, Jessica believes wholeheartedly in Breakaway Youth, and is dedicated to supporting its cause.



CHAIRPERSON'S REPORT



Friends of Breakaway,

On behalf of the Board of Breakaway Youth, it is a privileged to be reflecting on the past 12 or so months with you.

It has to be said that our organisation has been through some challenging times, but we are thrilled to be reporting that we are now running our program with 2 groups of young people with 10 and 11 participants respectively, who are developing relationships with each other, along with a consistent and talented team of volunteers.

We are proud of the "Breakaway Difference" where we offer regular connections over the important formative years from about grade 6 through to year 11. At the end of the "program" we also continue to connect offering friendship, respect and support and we also include

some of our former participants as junior leaders.

At this years Auction I was delighted to be sitting at a table with 3 former participants who now support Breakaway with their participation at various events and with their prayers. Their reflection on the difference Breakaway made in their lives reminded me of why we do what we do, and how the methodology of regular and consistent connection truly has been proven to change lives.

Our culture of connection is at the core of all of our strategy across the whole organisation from Board to Staff, to Volunteers, to Young People, to their Families, and we trust, to all who come into contact with us. I want to express how much I personally appreciate each one of you, and the opportunity to connect with my fellow Board members to build up Breakaway at a management level.

I want to thank Neil, Jessica, and Jennifer who are on the Board with me. We are currently pleased to have a clear and outlined understanding of the resources and finances required to run the program, and are enthusiastic about our new initiative of the Fundraising Forum which will contribute to ensuring that the program is sustainable into the future.

In lieu of a Treasurer on Board, who we are seeking at the moment, we have a Financial Committee consisting of at least our Book-keeper/Accountant and our ED who provide commentary to us on the Budget, and compare our in-comings and outgoings.

We are blessed to have a talented team both staff and volunteers to run the program. The team is lead by our amazing Executive Director Paul Coleman. Paul's extensive experience, training and understanding of the organisation are second to none, but our biggest asset is Paul's heart for the young people and his team. He leads with energy, happiness, edifying trust, example, purpose and love. Thank you Paul, we love your work!

We want to take this as an opportunity to acknowledge all of the very special people who contribute to the running of Breakaway. From the team who run the annual auction, to the man who mows the grass around our building, the people who run things in the office and the volunteers on camp, Breakaway Youth boasts the involvement of the most wonderful bunch of volunteers, leaders, and staff.

As we move into the next year we are focused on increasing our numbers on Board, nurturing connections across Breakaway and our local community, and on creating our new 2025-2030 Strategic Plan.

We value your interest, prayers and support, as these enable us to present this program to support young disadvantaged people.

Rachel Wilson

Chairperson

DIRECTOR'S REPORT

Breakaway Youth is a grassroots organisation built by a group of passionate people who are focused on making long term, positive changes to young people in our community. It's this group of passionate people that are the heart of Breakaway and they make it possible for us to keep pushing forward each year.

As the Director of this team, I am so proud of who we are and the strength we have together; to help more people. The strength of our team was evident when I took 6 months of long service leave in 2022, and then stepped out again unexpectedly for 5 months of 2023 for health reasons. Thankfully, from our team of passionate people around us, we had some amazing people step up and fill the gaps. I'm not saying it was easy - quite the opposite, there were some big challenges in all of this - but the hearts and gifts of these people were bigger, and as a result we are now a stronger and more focused team.

There are several people on the team who stepped in during my absence, and I would like to mention a few by name. First up, I would like to thank Stephen Leslie for taking up the role of Acting Director. Even with forward planning, it's never easy taking on someone else's role for a brief period, but Stephen has a long history with Breakaway and was definitely the right person for the role. I would like to publicly thank him for holding the reins steady and keeping us on course. The organisation was well managed and maintained, making it a smooth transition for my return even after my second absence.

I would like to say a special thank you to Rachel Wilson, our Board Chairperson, for the many additional hours and days that she invested into the organisation to keep things running smoothly during my absence. Rachel also volunteered above and beyond her Chairperson

responsibilities, taking it upon herself to provide weekly support to our staff team in the office. Somehow she squeezed all of this in on top of running her own business and her family commitments. Rachel's dedication and passion for Breakaway is commendable, and I personally thank her and her family for this incredible effort and sacrifice of time for the benefit of this organisation.

I would also like to thank Tori Ingils who also stepped up during this period. Tori was volunteering as a program leader when we had some sudden staff changes during my absence and, given her knowledge of our programs and how they operate, she was able to step up and fill the staff gap. Tori is still on the staff team here and manages to continue volunteering as a program leader as well. Thank you, Tori.

In no particular order, I would like to highlight the many other amazing people make this organisation truly incredible. We have a fantastic team of volunteer leaders who are committed to investing countless hours into the lives of the young people, spending time with them on weekend programs and during school holidays. We literally could not run this organisation without these volunteers. We receive financial support from a number of individuals, Foundations, Trust Funds, churches and other philanthropic organisations. This support is not just practical but also super encouraging to everyone within Breakaway and I would like to thank all of them for this support. Our volunteer fundraising teams have been hard at work again this year, with our famous Fundraising Auction and some sausage sizzles, that not only raise valuable funds but are equally important for raising awareness of Breakaway. I would also like to thank the Board for their commitment and continued dedication throughout the year. Their numbers have been a bit down this year, but the current team is just as effective and incredibly focused on what Breakaway is doing and



how we are getting there. They have been amazingly supportive, and no challenge seems too difficult for them to tackle.

As we approach the end of this year, I am so grateful to all the passionate people that come together to make up this organisation what it is today. With over twenty young people currently participating, making up two full groups, we are proud to be having a meaningful impact on the local community.

I would like to thank my family and friends who support me in this role. It takes a number of weekends away and sometimes unusual hours to bring it all together, and knowing that they support me in this ministry makes all the difference.

Paul Coleman

Executive Director

LEADER PROFILE



I've been volunteering with Breakaway Youth for just over a year, starting in late 2023 with the Eagles Group. My journey began when Paul Coleman made an announcement at my church seeking volunteers. At the time, I was studying a Cert IV in Outdoor Education, which made Breakaway a perfect fit. After the service, we chatted, and I eventually joined a camp later that year.

There have been many memorable highlights throughout the year. On my first day trip, we were at Altona Beach when one of the campers caught a flounder with his hands, which was amazing to witness. Another standout moment was during the Eagles Group's first overnight hike. After a full day of hiking and cooking dinner, we made our way down to a secluded beach and went swimming at night, which the campers thoroughly enjoyed. Speaking of swimming, the lake at Buxton has been a consistent highlight, especially during winter camp when the

outside temperature was a 'balmy 2°C', making that swim unforgettable. One of my favorite memories is from the Eagles' first summer camp. At night, we introduced the campers to the pool table and a game involving numbers. Everyone got involved, and one camper made an incredible shot to win the game. The whole group went wild, and I think it was the moment when the Eagles really solidified as a team.

The outdoors is a fantastic environment for young people because it removes the distractions and pressures of everyday life. It offers an opportunity to relax, try new things, and reflect. It helps you forget about the stresses back home and just exist in the moment.

Breakaway campers are a lively and enthusiastic bunch, making the camps so enjoyable. Every camp, they're eager to try new things, which makes my role as a leader much easier and more fun. Through these camps, I've built strong relationships with the campers, and returning to each camp allows me to continue growing those bonds while having a great time together.

Being an effective camp leader requires patience, energy, and enthusiasm. The goal is to create a fun-loving atmosphere while building relationships with the campers. With those three qualities, leadership becomes a much smoother and more enjoyable experience. I can say it's a rewarding commitment for anyone considering becoming a leader. It requires our dedication and time, as the campers need it. Building solid relationships with the campers is key to becoming a more

effective leader. There are challenges to leading, of course. It's a significant time commitment, and it can be tiring. You always have to be ready for whatever the campers want to do, like swimming in a freezing dam, and early mornings and late nights on camps can be tough.

What makes Breakaway so special is the opportunity to spend time with the same group over an extended period, having fun while watching everyone develop. It's amazing to see the campers grow closer as friends, and that's what makes Breakaway unique. It's why returning to each camp is always something I look forward to.

Aaron Evans

Volunteer Leader





WEEKEND WARRIORS

For the first five months of this year, we were missing our chief camp leader, Paul, due to a run-in with cancer. While he was off having surgery and undergoing other treatments, our team of volunteers and campers got up to all kinds of shenanigans.

Building on their experiences from the previous months, the volunteer leaders began planning trips for the newly formed Eagle group. To kick off the year and break the ice, we spent a few fun-filled days at the hall, enjoying activities like ball games, painting, making ice cream, and spray-painting homemade papier-mâché piñatas.

Hiking offered the opportunity for us to connect with nature and grow closer as a group. This year, we hiked up to Mount Macedon, where we reached the peak and celebrated with a box of Cheezels as our victory snack. Along the way, we paused to appreciate the stunning craggy rocks, dense foliage, and striking rock formations. A special moment was spotting a koala high in the trees—a first for many of us.

Summer was filled with excitement for our campers. This year's School Holiday Program included an epic

cardboard fort water fight in the backstreets of Preston, where we built forts and battled with water balloons, catapults, and garden hoses, much to the amusement of passersby. We also had a blast at the beach, burying each other in the sand, playing volleyball, and trying to catch fish with our hands. The much-anticipated Summer Camp, with our iconic waterslide, had our campers zooming down with full energy, swimming at the lake and pools, and enjoying time to relax, cook, and connect. The best part? Every activity was shared as a group, ensuring no one was left out.

Our time at Breakaway was packed with unforgettable experiences: weekends at Glendale, hikes along the Great Ocean Road, trips to pools and lakes, canoeing, group cooking sessions, camping with new campers, and beach days. More importantly, every time we got together as a group, we built friendships, resilience, life skills, and encouraged each other. As a result, our young people discovered who they are in this world and what they have to offer.





TENNIS DAY WITH RALLY4EVER

At Breakaway, we're always seeking out new and exciting opportunities to engage and inspire the young people we work with. While we've run countless activities over the years and explored a wide range of locations, our goal remains the same: to provide fresh, meaningful experiences that many of our young participants might not otherwise have access to.

This year, we were incredibly fortunate to partner with Rally4Ever, who generously invited us to take part in a very special tennis day. The experience began at their local tennis clubhouse, where our young people were warmly welcomed and immediately immersed in the world of tennis. Each participant was given their own tennis racquet, shirt, drink bottle, and other gear, which added a real sense of excitement and ownership.

The morning was filled with energy and laughter as the

group took to the courts. Through a variety of creative and engaging games, the young people were taught the fundamental skills of tennis, coordination, footwork, and basic techniques—all while having a fantastic time. It was a great introduction to the sport, especially for those who had never held a racquet before.

After a morning of activity, we were treated to a delicious lunch, kindly provided by our hosts. But the day didn't end there. In a truly unforgettable gesture, our group was taken to the Australian Open. Not only were we given entry passes, but our visit had been thoughtfully planned to include exclusive behind-the-scenes access. The young people had the rare opportunity to meet and chat with several professional tennis players, collecting autographs and soaking up the incredible atmosphere of one of the world's premier sporting events.

One of the highlights of the day was an exclusive viewing of a practice match between Novak Djokovic and up-and-coming Australian player Dane Sweeny. Our group had the entire arena to themselves, an experience money simply can't buy. It was a surreal and inspiring moment for the young people, many of whom had never set foot in a stadium of that scale, let alone shared it with tennis legends.

This day was more than just fun. It was a powerful reminder of what's possible when community groups come together to create opportunities. We're deeply grateful to Rally4Ever for their generosity, hospitality, and commitment to making a difference. This was a once-in-a-lifetime experience for our young people, and one we'll never forget.





WORKING BEES

We run two Breakaway Youth working bees a year and they are important events in our calendar year, offering a practical and accessible entry point for individuals to engage with Breakaway. Designed to be inclusive, the working bees require no prior experience, and no fundraising efforts - just a willingness to lend a hand.

This year's event successfully brought together a group of volunteers who contributed across a broad range of tasks. We intentionally structured the day to cater to all levels of physical ability and availability, ensuring everyone could participate meaningfully. Jobs ranged from light indoor activities, such as sorting pantry items by expiry dates, cleaning, and

conducting basic inventory checks to more physically demanding outdoor tasks like firewood splitting, digging, and equipment relocation.

By providing such a wide variety of roles, we ensured that every volunteer, regardless of age or mobility, had an opportunity to contribute. This approach not only maximised participation but also fostered a strong sense of connection and purpose among attendees.

Importantly, the working bee also served as a gateway into the broader Breakaway community. For some volunteers, this event was their first point of contact with the organisation. As they worked alongside others, they engaged in conversations about our programs and the impact of our work. Several participants who began

by helping at the working bee have since become more deeply involved, with some going on to take on leadership roles within our camps and programs.

It wasn't only productive but also deeply relational, reinforcing the sense of community that underpins everything we do at Breakaway. We are proud of the welcoming, inclusive environment that the working bee continues to offer and look forward to building on its success in future years.



LEADERS TRAINING WEEKEND

Volunteer leaders training at Breakaway is as dynamic and diverse as the programs we offer. It takes place in a variety of settings and covers a wide range of skills and knowledge. Some training days are hands-on adventures, like hiking rugged mountain trails, paddling down rivers, or exploring caves. These outdoor experiences are not only thrilling for our volunteers but also vital, allowing them to familiarise themselves with the routes and environments our campers will encounter. It's often the first time our leaders try these activities, and the excitement and learning that come with it are invaluable.

At other times, training is more reflective and discussion-based. We gather in a room to engage in thoughtful conversations about how to connect meaningfully with young people. In these sessions, we might focus on conversation starters, techniques for engagement, or sharing personal experiences to deepen collective understanding. Topics like child protection are also central, where we review our safeguarding policies, examine what's working, and explore areas for improvement.

Practical skills are another essential part of our training. Our leaders

receive instruction in first aid, ensuring they are prepared for any health or safety issues that may arise. We also offer training in driving techniques, particularly important when transporting groups in buses as opposed to personal vehicles.

Whether it's adventurous, reflective, or practical, every training experience is designed to prepare our volunteers to support, lead, and inspire with confidence and care.



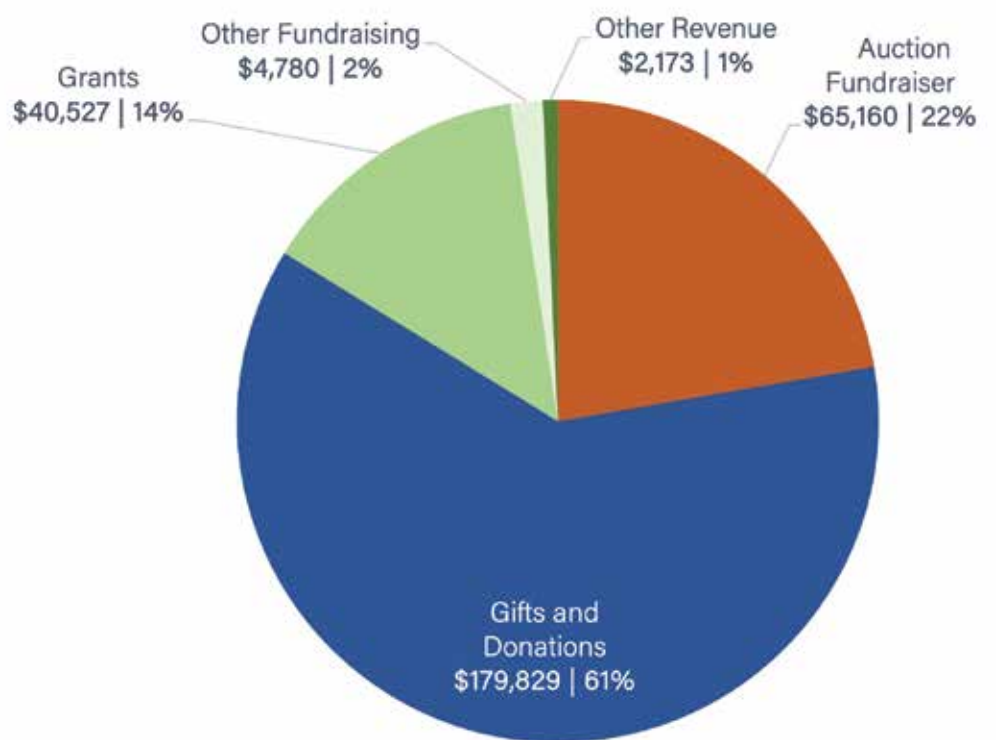




FUNDING

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

Year ending 30th June 2024

	2024	2023
Income		
Fund Raising	65,160.32	393.25
Gifts and Donations	179,829.22	40,731.95
Grants	40,527.00	161,775.87
Interest Income	6,523.48	481.32
Other Fundraising	4,780.84	6,215.50
Other Revenue	2,173.50	19,300.10
Total Income	298,994.36	228,897.99
Gross Profit	298,994.36	228,897.99
Expenses		
Bank Charges	297.30	386.15
Equipment	2,553.62	2,639.74
Glendale Expenses	8,325.50	4,820.92
Motor Expenses	3,961.23	12,084.38
Office Expenses	11,902.58	17,633.84
Program Costs	9,883.41	19,056.18
Staff/Volunteers	159,226.34	125,878.70
Occupancy Costs	4,476.87	3,730.13
Repairs and Maintenance	5,805.74	16,572.26
Depreciation	14,423.05	16,673.44
Insurance	30,961.22	25,832.42
Gain/Loss on Asset Disposal	-	(43,818.11)
Fundraising	6,693.40	-
Total Expenses	258,510.26	201,490.05
Net Profit	40,484.10	27,407.94

BALANCE SHEET

As at 30th June 2024

	30 JUNE 2024	30 JUNE 2023
Assets		
Current Assets	320,141.37	290,480.07
Fixed Assets		
Glendale Capital Improvements	136,822.13	136,822.13
Glendale Property	387,653.66	387,653.66
Motor Vehicles	58,713.16	58,713.16
Less Accumulated Depreciation on Motor Vehicles	(36,963.61)	(23,753.17)
Plant & Equipment	60,833.13	60,833.13
Less Accumulated Depreciation on Plant & Equipment	(59,303.91)	(58,091.30)
Total Fixed Assets	547,754.56	562,177.61
Non-Current Assets	1,100.00	1,100.00
Total Assets	868,995.93	853,757.68
Liabilities		
Current Liabilities	351,534.35	376,517.09
Total Liabilities	351,534.35	376,517.09
Net Assets	517,461.58	477,240.59
Equity		
Current Year Earnings	40,220.99	27,666.25
Retained Earnings	477,240.59	449,574.34
Total Equity	517,461.58	477,240.59

STATEMENT OF CASH FLOW

Year ending 30th June 2024

	2024
Operating Activities	
Receipts from customers	298,994
Payments to suppliers and employees	(264,642)
Cash receipts from other operating activities	6,889
Net Cash Flows from Operating Activities	41,241
Investing Activities	
Proceeds from sale of property, plant and equipment	14,423
Other cash items from investing activities	(3,079)
Net Cash Flows from Investing Activities	11,345
Financing Activities	
Other cash items from financing activities	(26,003)
Net Cash Flows from Financing Activities	(26,003)
Net Cash Flows	26,583
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	270,445
Net change in cash for period	26,583
Cash and cash equivalents at end of period	297,028



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%-50%.

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.

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		
	2024	2023			
Glendale (at cost)	\$387,654	\$387,654	Purchase Cost	\$58,713	\$58,713
Property Improvements	\$136,822	\$136,822	Accumulated Depreciation	(\$36,964)	(\$23,753)
Total Glendale Property	\$524,476	\$524,476	Total Motor Vehicles	\$21,749	\$34,960
Plant and Equipment					
	2024	2023			
Purchase Cost	\$60,833	\$60,833			
Accumulated Depreciation	(\$59,304)	(\$58,091)			
Total Plant and Equipment	\$1,529	\$2,742			



Independent Auditor's Report to the Members of Breakaway Camps Inc.
ABN: 83 627 348 800

Audit Report Year Ending 30th of June 2024.

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 Management 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 2023 to 30th of June 2024 as prepared by the Accounts Manager 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 2024.

Andrew M McDowell
Certified Practicing Accountant

Willowmavin, Victoria

THANK YOU!

Our Funders and Donors

- Adam & Natalie Coleman
- Adrian Pain
- Australian Government - Department of Social Services
- Baptist Camping Victoria
- Christine Fisher
- City of Darebin
- Derek & Janette Coleman
- Graham Batcheler
- Hardware Foundation
- Ian & Nola Borrie
- Inner North Community Foundation
- Jack Moody Charitable Fund
- John & Joanne Hayhoe
- Kreuzer
- Lillian Whiley
- Bethany & Mark Fairweather
- Magistrates Court of Victoria
- Martin Vulic
- Matana Foundation for Young People
- Mona Georgina Harris Perpetual Charitable Trust
- Neil & Robyn Bland
- Nelson Alexander Charitable Fund
- New Horizons Church
- Newsboys Foundation
- Patricia Tyler
- Plenty Valley Christian College
- Prison Fellowship
- Rachel Wilson
- Rad Test Australia
- Robert Deane
- Robert Hall
- Rotary Club of Greensborough
- Samuel Heckathorn
- Shirley Williams
- St John's Diamond Creek
- St John's Anglican Church
- Tara Couzens
- The Leslie Family
- Todd Sprague
- Victorian State Government
- Victorian Rail Track Corporation
- Wanless Family Fund (a sub-fund of Australian Communities Foundation)

Including those who wished to remain anonymous.







CONTACT US

info@breakawayyouth.org.au
(03) 9471 1877



WEBSITE
breakawayyouth.org.au



FACEBOOK
breakawayyouthmelbourne