



Transition Village Wallan Inc.

(Victoria, Australia)

ANC: A0098652Q ABN: 41 106 152782



ANNUAL REPORT 2018

Transition Village Wallan Annual General Meeting



Presented by the Committee of Management

21 March 2019

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TRANSITION VILLAGE WALLAN INC.
(VICTORIA, AUSTRALIA)

ANC: A0098652Q ABN: 41 106 152782

P.B.I. DGR 1 Registered Charity



AGM 21ST MARCH 2019

ANNUAL REPORT

Good evening,

Welcome to the Transition Village Wallan's 3rd AGM.

Practice makes perfect, so I hope this year's meeting will truly present the development of TVW over this past year. TVW is a flexible organisation: we try, we learn, we adapt, we grow.

TVW began as a meeting of friends in my house. We agreed that we needed to do 'something' to help local people who were in need of support. The friends had mutual interest in sustainable living, good food made easily available, and building local community. We agreed to adopt the TVW model from Opportunity village (USA). To make it even more applicable to our community we built into its basic philosophy the principles of Permaculture, Transition and Maslow's Hierarchy of Human Needs, all three summed up by the Permaculture saying:

Earth care; People care; Fair share.

Now, three years on TVW is a registered charity with DGR 1 status, PBI, TCC, GST exemption and is incorporated. The committee feels this legal status gives TVW the widest range of legal support to strengthen it for the future.

Let me repeat our vision and mission:

Our vision is that people are empowered to live safe, sustainable lives.

Our mission is to provide safe, short to medium term accommodation for local people experiencing, or at risk of, homelessness, in an eco village of Tiny Houses.

How is TVW fulfilling this mission?"

2018-2019 has been an example of living in interesting times.

Committee focus was on finding a suitable site - thank you to Roger Bell, our Landscout for his untiring and eventually successful persistence in this role. We found and lost several sites over the year, but showing true resilience, Roger kept going until finding the present site.

An anonymous donation of \$11,000 allowed us to employ Bel Temby of Digital Services Lab to completely redo our digital profile. The difference in use of the sites has been amazing, and has provided a really fresh and optimistic 'vibe' about the project. Our thanks to the donor and Bel.

As the financial report shows, TVW has steadily increased its financial security.

This has been due to tireless efforts by the committee and supporters to raise money locally by events (Bunnings BBQ, local cabaret, raffles), seeking sponsorships, donations and from grants. This work will continue into the future to maintain TVW's financial stability, and allow for future development of the project.

Balance at the end of the year 31st December 2018 was **\$9,842.92**

Two items of immense good fortune came to TVW in the later months of 2018. TVW was granted the use of VicRoads land for the village site AND was awarded \$200,000 by the Premiers Office in the Pick My Project Grant round. Balance at the 26th Feb is **\$28,911.40**.

My thanks to the Financial Team - Jessie Zander, Treasurer, and David James, CPA.

What will be TVW's work in 2019?

This is a year of physical development of the village and the programs offered and continued strengthening of the project.

- With support from Mitchell Shire Council - the first official supporter of the TVW project, committee is developing the Planning Application for the project. WE thank Mrs Jo Wilson, Manager, Community Strengthening, who has been a really positive guide for TVW in these early stages. We are now working closely with the MSC Planning Department .
- The initial planning meeting between TVW and Nexus Primary Health (our second official supporter) was held today. This is a huge step forward for TVW's work. It is now possible to 'see' the future residents in the village, and how the program will support them in their choices to move forward.
- Ongoing development of the Funding Program - volunteers needed.
- Development of the Volunteer Program - Skye Forster, David Porteus
- Continuing work with local community to foster ownership of the TVW project, including, for the first time, developing partnerships with secondary and tertiary education institutions - Anna Morgan.

- Continued improvement of our Regulatory, Financial, Business and Risk Management governance. Thanks are due to Annie Fletcher-Nicholls and Sue Gold and Tammy Atkins of 'It's on Purpose'.

TVW sits within our community. Without the ever ready and generous support from so many people we would not be at the stage of building the village this year.

TVW thanks:

- Southern Mitchell Rotary Club, in particular Tony Cozzolino and Rose King. Who act as the liaisons between our groups.
- Peter Collings (architect) for the support given to me about all things sustainably architectural, for answering my call for personal support on a dark day, and for producing a draft Village Master Plan over Christmas to meet the requirement of the Pick My Project Funding Agreement.
- Jacqui Baum – from TBA Law, Wallan, for providing pro bono legal advice
- Anthony Clydesdale – Clymmac Constructions – who has inspected numerous sites in the hope that THIS will be the one. Anthony remains with TVW as the building project support person.
- Women's Shed Seymour for providing amazing work in preparing the raffle table at the annual Cabaret.
- Bunning's Craigieburn for their community work via the BBQ's and donations to our raffles. Joanne Toes is wonderfully supportive of the TVW project
- To the businesses who have contributed work quotes to TVW – all heavily discounted for the charity, and all so interested in 'giving a hand'.
- To the numerous individuals and businesses who respond so readily to requests for donations, use of their windows for posters, placement of flyers in their businesses – I cannot thank you enough. I know you are continually called upon to help local groups – your generosity is astounding and very welcome.
- Support from the people of radio, print and Facebook for allowing TVW to be a presence in their 'space'
- To the local service agencies for other interest and support, Our aim was always to educate these community leaders about homelessness and TVW, so that they, in turn, can educate and reassure other community people about the positive influence of TVW in our local community. YIMBY not NIMBY!
- To our current and future volunteers –thank you for adding your strength to the project. Whether that support is in the form of a few hours, a few days or years, your contribution is valued.
- To the community of Wallan and Mitchell Shire in general for your acceptance and support of this radical model.
- Last but in no way, least, I want to thank the committee of TVW for their belief in the project, their desire to build our local community to be one of compassion, resilience and acceptance.

We have 2019 ahead – a wonderful year of building and realization of our dream of a village in our community.

Please join us.

Thank you.

Judy Clarke,
 Founder/CEO,
 Transition Village Wallan



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21st March 2019

LANDSCOUT REPORT.

TVW has been extremely fortunate with not only receiving a very generous grant through the Pick my Project funding but also to have been allocated 1000 sq metres of very usable land at Wallan East by Vicroads. This is on a long term lease and no charge- excellent support.

The lease is in its final stages and will be signed in the very near future- Mitchell Shire is managing the lease as Vicroads does not do this directly

The planning application has been submitted to Mitchell Shire and we discovered the process was not as simple as we had first thought as we have still some responses required by the Planning Dept- we are obtaining professional assistance to present the final application to the shire. This assistance will be provided to us at a greatly reduced rate (hopefully)

We are currently negotiating with several surveyors to survey the land- this is one of the requirements of the Mitchell Shire- these surveys will be conducted in the next few weeks

I would like to take this opportunity to thank Mitchell Shire and Vicroads for their fantastic support for this worthwhile project.

Roger Bell,
Landscout,
Transition Village Wallan

Financial Report

Transition Village Wallan Inc. - Treasurers Report for Jan & Feb 2019

	Debit	Credit	Balance
Opening Balance			9,842.92
5-Jan-19 Bunnings BBQ	300.73		9,542.19
7-Jan-19 FBF Fundraiser		73.34	9,615.53
7-Jan-19 FBF Fundraiser		29.14	9,644.67
21-Jan-19 FBF Fundraiser		53.70	9,698.37
29-Jan-19 Cash Deposit Maggie		25.00	9,723.37
31-Jan-19 Donations		346.10	10,069.47
1 feb19 Humanatix		112.94	10,182.41
11-Feb-19 Sue Gold	2,500.00		7,682.41
11-Feb-19 Purchase Tables	139.90		7,542.51
11-Feb-19 Pete Collins Architect	891.00		6,651.51
15-Feb-19 Cash for Cabaret Sound etc	1,000.00		5,651.51
18-Feb-19 Cabaret - Try Bookings		2,353.98	8,005.49
19-Feb-19 Cabaret - Cash (Austion etc)		1,549.10	9,554.59
19-Feb-19 Donation - Hotondo Homes		250.00	9,804.59
21-Feb-19 Stationary Judy	14.85		9,789.74
21-Feb-19 Cabaret - Anne Gasko	300.00		9,489.74
22-Feb-19 Pick My Project Deposit		19,999.99	29,489.73
26-Feb-19 Aust Performing Rights Ass	82.50		29,407.23
26-Feb-19 Kilmore Hall Hire	450.00		28,957.23
26-Feb-19 Food for Meetings Judy	45.83		28,911.40

5,724.81	24,793.29
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Summary

BBQ	300.73		
Funraiser Donations		890.22	
Cabaret	1,832.50	3,903.08	2,070.58 Cabaret profit
Stationary & Sundry	200.58		
Sue Gold	2,500.00		
Architect	891.00		
Pick My Projext Deposit		19,999.99	

5,724.81	24,793.29
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Bank Reconciliation

Opening Balance	9,842.92
Plus Receipts	24,793.29
Less Payment	(5,724.81)
Closing Balance	28,911.40

Transition Village Wallan Inc. - Accounts Year 12 Months Ending 31 Dec 2018

Profit & Loss 2018 (Jan to Dec 2018)

Income	(16,977.75) Donations
	(1,598.15) High Tea
	(952.50) BBQ
	(447.82) Fashion Parade
	(525.00) Raffle
	(1,380.00) Market
	(393.08) Other
Total Income 2017	(22,274.30)
Expenses	4,309.15 Consultant Fees
	406.93 P&STNY
	200.00 Stall Fees
	8,437.27 Internet & Website
	1,408.40 Insurance
	115.38 General Expenses
	167.80 Subscriptions
	880.93 BBQ Expenses
	522.61 Marketing
Total Expenses 2017	16,448.47
Profit for 6 Months	5,825.83
Profit Brought Forward 2017	4017.09
Bank Balance	9,842.92

Balance Sheet 31st of December 2018

Bank Balance	9,842.92
Equity	9,842.92

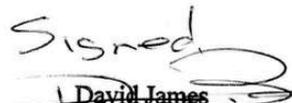
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Signed

 David James CPA
 1395 Old Sydney Road
 Wallan Vic 3756
 (03) 5783 1325

SOCIAL ENTERPRISE VOUCHER PROGRAM

TRANSITION VILLAGE WALLAN

A big idea for tiny houses

TRANSITION VILLAGE WALLAN



Transition Village Wallan, Boost Your Business
Social Enterprise Voucher program, Round 2
Project plan as at 1 October 2018

 It's On Purpose

MILESTONE 01
PROJECT INCEPTION



PROJECT COMMENCEMENT
OCTOBER 2018

MILESTONE 02
EXPLORATION OF
GOVERNANCE & OPERATIONS



JANUARY - MARCH 2019

REVIEW GOVERNANCE AND CAPACITY

Prepare a future framework for governance and operations. Plan for development, recruitment and succession.



WORKSHOPS

Workshop with key personnel and supporters.

MILESTONE 03
ENTERPRISE PLAN
RENEWAL



JANUARY - MAY 2019

**REVIEW AND RENEWAL OF
ENTERPRISE BUSINESS PLAN**

Workshop and meetings with personnel to review progress, current status and goals. Interrogate financial plan and action plan.

VILLAGE SOCIAL
ENTERPRISES



NOVEMBER - MAY 2019

**SOCIAL ENTERPRISE
EXPLORATION**

Explore ideas, preparation, launch and operational requirements; risk management; and resource allocation.

MILESTONE 04
MENTORING AND COACHING
Our social enterprise support is
available to you throughout the
life of the project.



JUNE 2019

PROJECT COMPLETION

Final report i.e. board assessment summary and transition plan, social enterprise finance and implementation plan, photos.

PROJECT COMPLETION
JUNE 2019

itsonpurpose.com.au



DIGITAL SERVICES REPORT

The Partnership

Digital Services Lab has been working with Transition Village Wallan (TVW) since October 2018 and have been delighted to be a part of this wonderful project.

TVW set out three main goals for us to achieve over a one year period

1. Improve the online presence of Transition Village Wallan
2. An external person to assist with aspects of online presence management and take instructions as required
3. To ensure a model is implemented which allows TVW to take back management of its online assets

What we have achieved so far

1. Built new website

Digital Services Lab launched the new website in January 2019. It includes a sharp and modern design, copy writing, online forms for membership and volunteering, clear call to actions, news and updates and the ability to add new web pages as necessary as the project progresses.

2. Email template development and event communication Strategy

Digital Services Lab designed beautiful email templates and continues to address the TVW audience through mail out as required. The mailing list continues to grow as new people engage via the website.

3. Social media strategy and support

Under our Digital Assistant Service we support Judy and her team with developing fun and engaging content for social media.

4. Fundraising event support

We helped to develop a campaign plan for the annual fundraising event "Feelin Good" where we worked on communications and social media and graphic design.

What the future holds

We continue to provide our "Digital Assist 8" service plan to TVW and work under their instruction to provide 8 hours per month support. We will be assisting TVW to:

- Establish a Do It Yourself graphic design account so TVW can easily
- Building additional web pages as the project moves into it's next phase
- Sending beautifully designed emails as required
- Anything we can to assist this great project

Thank you TVW we love working on your project - Bel Temby – Director