

ANNUAL REPORT 2019

Mending Casts Inc

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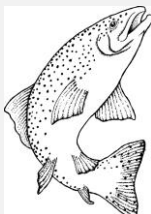
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EXECUTIVE SUMMARY

Mending Casts Incorporated was registered as a non-profit association effective 10th of February 2019 and therein inherited the physical and financial assets of the preceding “Casting for Recovery Victoria” organisation from which it was renamed.

Mending Casts aims to promote the health and well-being benefits of Fly Fishing and Fly Casting by hosting free community based events and support programs that introduce people of all ages and backgrounds to the sport. This includes the Casting for Recovery program in Victoria, our Casting for Kids days and regular casting clinics, fly fishing events and gatherings throughout Australia. As a registered non-profit organisation, we require independent funding to provide these programs and services. Those funds are obtained through donations from a broad range of supporters, sponsorships from other organisations plus partnerships with corporate groups or government grants. Every dollar donated is invested back into our programs and the activities which support them.

Although we have been operating for less than 12 months, some significant milestones have been achieved since February. The major highlights being;

Strategic Highlights

- Feb 2019 - Mending Casts Inc registered as non-profit association
- July 2019 - licensing obtained from Casting for Recovery USA to run Victorian program
- Aug 2019 - Fly Fishers International Australia to run Casting Clinic in Melbourne

Financial Highlights

- Significant funding contribution received from Geelong Freemasons
- Fund Raising from Trivia Night exceeded expectations
- Sponsorships provided a great number of goods and services that will be auctioned or raffled off before the end of the year.
- See details in Treasurers financial report

Operating Highlights

- Feb 2019 - Dates and venue for 1st Casting for Recovery retreat confirmed
- Mar 2019 - Mending Casts and Casting for Recovery Victoria websites and Social media pages online
- July 2019 - Public Liability and Indemnity insurance cover finalised
- Aug 2019 - ABN Registered
 - Hosted Trivia Night and Silent Auction which was a great success

Looking Ahead

Our focus in September 2019 will be on hosting our first CfR retreat at Eildon. It will be a very exciting event that represents the culmination of many years work by some members of our committee plus some fabulous contributions from volunteers and helpers. Given the investment of everyone involved, I'm positive it will be a very successful event for the participants and staff alike that will be the blueprint for many more that follow.



Once the Eildon Retreat is behind us, the Executive Committee will undertake a review of the event, all fund raising activities and other key strategic initiatives. The outcomes will help us improve our programs. The long-term objective is to source local and state government funding, plus additional corporate sponsorship so that we can increase the number of retreat programs in 2019-20 and continue to provide them into the future. It promises to be a very exciting next 12 months for all of us.

Brenda Gale
President
6th September 2019

John Billing
Chairman & Vice-President
6th September 2019

FINANCIAL SUMMARY

Financial Summary for the Year Ended 30th August 2019

The Committee has determined that the association is a Tier One reporting entity and that this special purpose financial statement should contain the following reports for the association's financial year.

- the Balance Sheet Report
- transaction report

In the opinion of the Committee the following statement, Balance Sheet report and the Notes to the financial Statements:

- Presents fairly the financial position of Mending Casts Incorporated as at August 30th 2019 and its performance for the year ended on this date; and
- At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for on and behalf of the Committee by:

Signed:

Signed:



.....
 Joanne Dobson
 Treasurer
 27th September 2019

.....
 John Billing
 Chairman & Vice-President
 (on behalf of President Brenda Galey)
 27th September 2019

FINANCIAL STATEMENTS

Financial Report as submitted by the Treasurer

Statement of Comprehensive Income (Profits and Losses)

Income		Expense	
Event Income+	\$ 4106.28		
Donations (cash)	\$ 3333.54	Start Up*	\$700
Membership	\$ 0	General	\$2322.25
Grants	\$ 0	Retreat#	\$1358.17
Total	\$7439.82	Total	\$4380.42

*Relates to all costs associated with starting this organisation

deposit paid for September Retreat

+includes \$804.35 to be transferred from Try Booking

Statement of Changes in Equity

Assets		Liabilities	
Bank Balance:	\$ 4244.19	Expenses to pay*	\$8747.58
Petty Cash	\$ 0	Unspent Grant funds^	\$0
Property (assets Register)	\$ 2300	Total	\$8747.58
Funds to Come	\$6000.00^		
Donated Goods RRP	\$6000		
Total	\$18544.19		

^ Donations from the Royal Antediluvian Order of Buffalo to come end of August 2019

* Summarized in next section



Asset Register – as of 30th August 2019

- 10 x Fly rods& Reels for casting education \$2000
- Assorted banners, buckets etc for general use \$300
- Donated Goods- RRP value \$6000 comprised of balance of donated items for use in Trivia Night, Raffles and Auction
- See donations list for items yet to be used.

Statement of Liabilities – as of 30th August 2019

Expenses still to pay:

- \$310 to reimburse John Billing as below
 1. Website and hosting costs approximately \$250 (to reimburse John Billing)
 2. Addition of email \$60 (to reimburse John Billing)
- \$60 to reimburse Val Young for cost of repair to Trevor Hawkins painting on Trivia Night.
- \$377.58 reimburse Jo Dobson sublimated mug printing
- \$8000 to Holmsglen for balance of Retreat (this figure will decrease depending upon numbers)

Total Liabilities \$8747.58

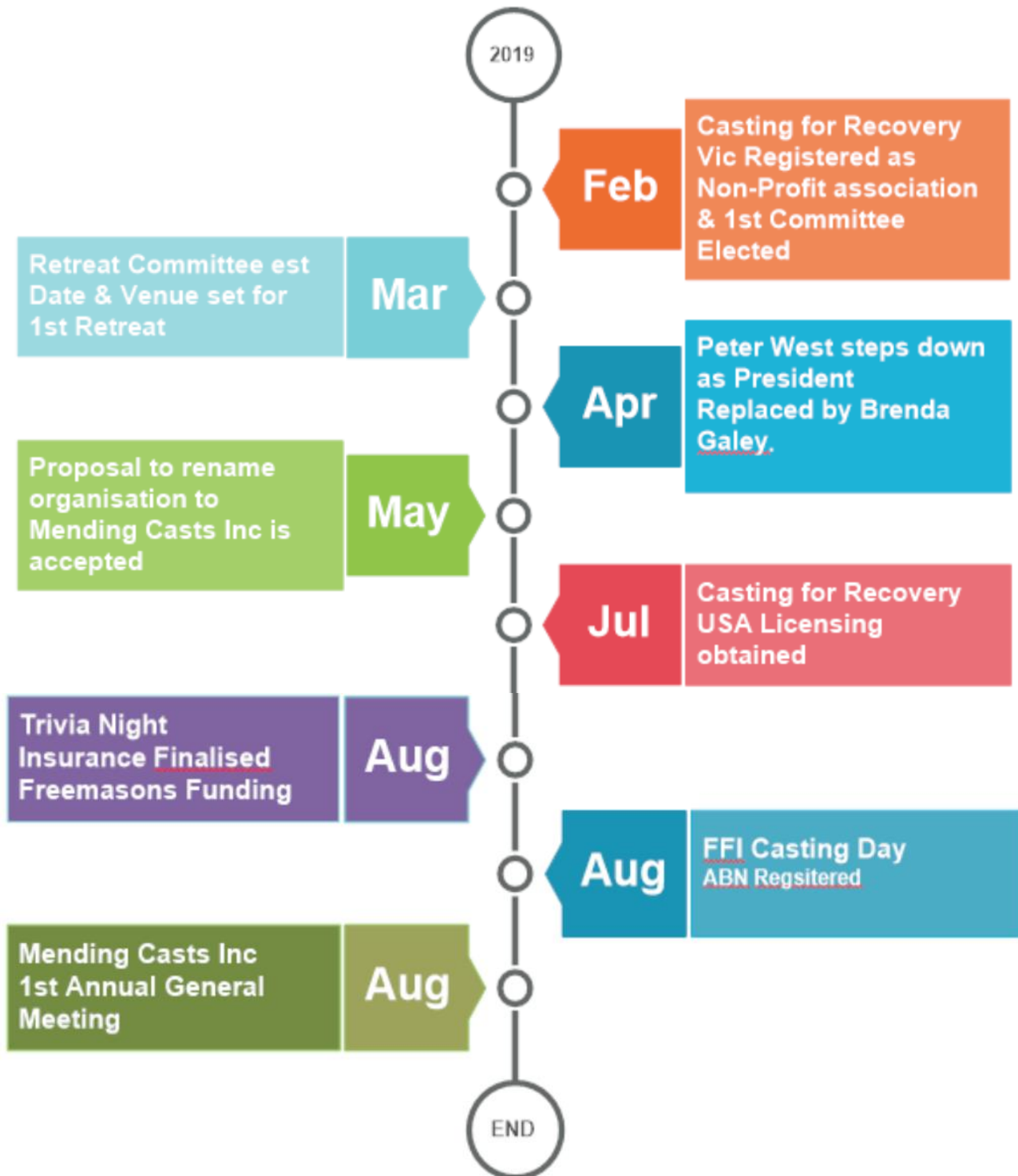
Expected major income - \$6000 donation due within the first week of September



OPERATIONAL MILESTONES

Chronological timeline:

A brief timeline showing the key operational achievements from the past year:



OUR MEMBERS

Executive Committee:



Brenda Galey

President

- Fishing Guide
- Membership Co-Ordinator
- Fly Fishers International Certified Casting Instructor



John Billing

Chairman & Vice President

- Webmaster
- Qualified 1st Aid
- Fly Fishers International Certified Casting Instructor



Cherrie Ninness

Secretary

- Programs Co-Ordinator
- Administration
- Emergency Services Liaison



Jo Dobson

Treasurer

- Owner Aussie Angler Tackle Shop
- Victorian Fisheries Grants Committee
- Casting Instructor



Alisa Christie

Event Co-Ordinator

- Retreat Co-Ordinator
- Fund Raising Events/Activities
- Casting for Kids Co-Ordinator



Peter West

Fund Raising

- Fund Raising Activities / Events
- ACF Certified Casting Instructor
- Fly Fishers International Certified Casting Instructor



Andrew Connell

Casting Instructor / Guide

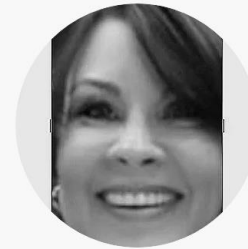
- Fishing Guide
- Qualified 1st Aid
- Fly Fishers International Certified Casting Instructor



Val Young

Casting Helper / Reiki

- Casting Program Helper
- Reiki Practitioner
- Natural Therapies



Shelley Olson

Fund Raising

- Fund Raising Events/Activities
- Event Co-Ordinator

Casting for Recovery : Retreat Sub-Committee

Roles:

Program Coordinator:	Cherrie Ninness
Retreat Coordinator:	Alisa Christie
Membership:	Brenda Galey
Medical Officer:	Renata Fliegner (volunteer)
Psychosocial Officer:	Renata Fliegner (volunteer)
Reiki Practitioner:	Val Young
Casting Instructors:	Brenda Galey Charley May (volunteer)
Casting Buddies:	Jo Dobson John Billing Peter West Andrew Connell Val Young Bob Young (volunteer)
Photographer:	Tony Liparota (volunteer)
Yoga:	Lyn Jordan (volunteer)
Clay Work:	Micol Tunnely (volunteer)
Massage Therapy:	Jody Ann (volunteer)
Nature Walks:	Lyn Jordan (volunteer)
Other Volunteers:	Jenny Singe (Buddy) Fiona White (Buddy) Kate Nolan (Buddy)
Websites & Social Media:	John Billing Peter West



Fund Raising Sub-Committee

Roles:

Fund Raising Coordinators: Jo Dobson
Peter West

Assistants: Alisa Christie
Shelley Olson
Val Young
Andrew Connell

Websites & Social Media: John Billing
Peter West



LOOKING TO THE FUTURE

In the next 12 months we hope to see further expansion of our programs and consolidation in our funding base. In particular, Mending Casts plan to increase the number of Casting for Recovery retreats to a minimum of 2 per annum and to have the location for each rotated throughout Victoria and possibly Tasmania. This will provide opportunities for breast cancer patients in remote locations to participate in a retreat program and promote local community involvement in our activities. To this end, we plan to secure more long-term funding through Victorian Fisheries grants and corporate sponsorships. In addition, we hope to develop specific partnerships with key agencies like Peter MacCallum Cancer Institute, The Olivia Newton John Cancer Centre and Cancer Council, whereby they provide referrals of suitable patients to our retreat program and additional support services.

Outside of the Casting for Recovery program, we hope to expand our association with Fly Fishers International (FFI) and co-host more Fly Casting Workshops and tuition days, especially under our “Casting for Kids” banner. Negotiations are also well advanced with the “Reel Recovery” organisation in the USA, with an in-principal agreement reached to run their retreat programs for male cancer patients exclusively across Australia.

It will be an exciting next 12 months and our committee and volunteers are looking forward to a hugely successful year ahead.

