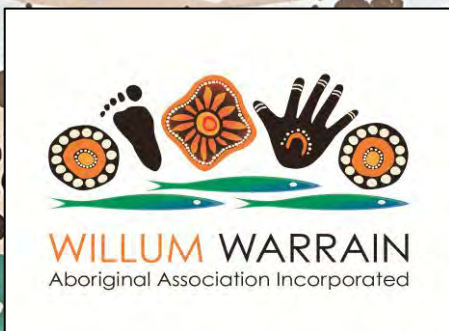




ANNUAL REPORT

2025 – 2026





Artwork by Brianna Wills

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Willum Warrain acknowledges the traditional custodians of the lands our Gathering Place is located on, the Bunurong/Boon Wurrung people of the Kulin Nation.
We pay respects to Elders past, present and emerging.





Organisation Details

Willum Warrain Aboriginal Association Inc. is a not-for-profit charitable organisation currently registered as follows:

Detail	Information
Organisation name	Willum Warrain Aboriginal Association Inc.
Registered	Consumer Affairs Victoria
Act	Associations Incorporation Act 1981
Date registered	18th June, 2010
Location registered	Victoria, A0054624N
Type	Association
Business structure	Not for Profit Charity/community-based Aboriginal Association
ABN	41 179 080 355
DGR Status Granted	29th November 2014
Address	10C Pound Road, Hastings Victoria 3915
Postal Address	PO Box 583, Hastings Victoria 3915





Our Vision

A vibrant and confident Aboriginal community, encouraging cultural strengthening and providing a safe gathering place for all community members.





Our Board

The Willum Warrain Board is committed to:

- Always acting in the best interests of the Association.
- Conducting itself in a way which is becoming of the Association.
- Provide programs, events and services that meet the needs of the community.
- Ensure the strategies and tasks outlined in the Strategic Plan are implemented.
- Ensuring the Association maintains its vision and relevance to the community.
- Provides advocacy on behalf of the community.
- Ensures that Willum Warrain is run professionally, with probity and high ethical standards.





Our Leadership

Board Members - Profiles



President – Aaron Simmler

I have been a member of the Willum Warrain Board for over six years, serving in both the roles of President and Treasurer. I am a proud Bunganditj (Boandik) man and an electrician by trade, working in the construction industry.

I am passionate about supporting Mob to learn about their culture, strengthen their connection to Country, and reconnect with their history and heritage.

"Connecting to culture and Community is the key to healing"



Vice President – Jeanette Kaindel

I am a proud Palawa woman who was a founding member of Willum Warrain and has been on the Board since 2014. She has served as President for five years and in 24/25 as the Treasurer. She has been an art, media and well-being teacher in several Secondary schools over an extensive career. She is currently employed at Monterey Secondary College as the Assistant Principal of Engagement at Wellbeing. at

"Being part of Willum Warrain's journey has been a true privilege. I'm looking forward to what lies ahead, working with our community to empower our mob and continue to grow Willum Warrain as a welcoming cultural hub for generations to come".



Treasurer – Taneisha Webster

Taneisha Webster is a proud Wathaurong woman. She is a current Ph.D. candidate researching the importance of 'Belonging to Place' examining the role of cultural connection to wellbeing. She has been a former Willum Warrain President and was the Executive Officer/ Women's Business at the Gathering Place. She has also served on the Board of Koondee Wonga-gat Toor-ong, a Victorian First Nations' Philanthropy. Previously, she worked with VACCA as a Team Leader and Senior Adviser. She was the recipient of the Ricki Marks (2016), a state-wide award for young Aboriginal leaders.

"As a mother of two, I am committed to raising strong and resilient bubups through culture and community connections."



Board members (Continued)



Janni Roberts

Janni Roberts is a proud Yamatji and Awabakal woman with extensive experience in executive leadership, Aboriginal affairs, education and governance. Janni brings expertise in strategic leadership, financial management and self-determination. She is passionate about strengthening Aboriginal community-controlled organisations and supporting cultural connection, belonging and opportunities for Aboriginal families and communities to thrive and has lived experience of the intergenerational impacts of child removal policies on families

"Willum Warrain is such a special place because it brings mob together through culture, connection and community. I love being part of an organisation that creates a genuine sense of belonging, celebrates our strengths and supports our people across generations. It's a privilege to contribute to something that is led by community, for community."



Hillary Aldenhoven

Hillary Aldenhoven is a proud Ngugi woman of the Quandamooka peoples. She has served as Secretary for the last five years. She is a clinical Social Worker with extensive experience in the promotion of cultural safety and a social and emotional well-being approach to mental health assessment and treatment in forensic mental health. She was a Poche Fellow (2019) at Melbourne University. She is currently the Team Leader, Prevention and Recovery Care, St. Vincent's Hospital, Melbourne.

"Important values for me include social justice and inclusion, cultural connection through healing and cultural strengthening and promoting Aboriginal ways of knowing and being and belonging".



Nat Gorman

Nat Gorman is a proud Meluckerdee man and longstanding member of Willum Warrain. He holds a Master of Project Management (RMIT) and a Bachelor of Arts (The University of Melbourne), and brings experience in project coordination, program analysis, cultural heritage and risk management to the Board.

Nat works at DEECA in senior policy reform and leadership roles, where he currently manages Aboriginal stakeholder partnerships. He is an enthusiastic attendee of the Men's Group and the Elders' Group when able to attend.

"I am passionate about self-determination, preserving cultural heritage, and the importance of connection to place."



Board members (Continued)



Aunty Bev Amos

Aunty Bev is a proud Dharug woman with an extensive background in retail. Throughout her life, she volunteered for schools, sports clubs, and organisations supporting older people. Since retiring, Bev has embraced the opportunity to further pursue her passions for the environment and her Aboriginal heritage.

In 2023, she joined Willum Warrain, where she has quickly become an active and valued member of the community. Through her involvement in the Women's and Elders groups, she focuses on learning, preserving, and passing down Aboriginal culture to the next generation. She is also a dedicated advocate for her peers, helping connect community members with affordable services and benefits that support day-to-day lives.

"By gifting cultural knowledge to the next generation, we give them the strength to stand proud in their heritage. I'm deeply moved by the work Willum Warrain does for our youth, equipping them to protect and preserve our stories for those who follow. I know our future is in good hands."



Uncle John Egan

Uncle John Egan is a proud Gunditjmara man and became involved with Willum Warrain early in 2023. He first became aware of his Aboriginal background three years ago and is currently 71 years of age. Now retired, he has a background in banking in investment services with a major stockbroking firm working in IT. He and his wife, Christine, ran a successful amateur theatre company for 20 years. They are regular attendees of Men's, Women's and Elders' groups and other Willum Warrain events. He has connected with his mob down in Warrnambool and Heywood.

"I am keen to continue my journey in learning as much as I can about my Indigenous history and deeply appreciate how many in our community have missed out on cultural connection for most of their lives."



Our Staff

Willum Warrain Aboriginal Association Inc. 2025–2026



PETER ALDENHOVEN
Chief Executive Officer



MICHELLE STANWAY
Gathering Place Coordinator



BELINDA BLACK
Accounts



SAM VULLERS
Administration & Cultural Tour Officer



Our Staff (Continued)



ANGELA ESTCOURT

Cultural Lead – Elders, Women and Children



JULIE MORGAN

Cultural Engagement – Elders, Women and Children



UNCLE JOHN McLEAN

Cultural Support & Cultural Tour Guide



FELICIA UPTON

Bush Nursery Manager



Our Staff (Continued)



KRISTY MAHER
Horticultural Leading Hand



STEVE THORNBURY
Grounds and Maintenance



ZANDER MULLHOLLAND
Bush Nursery Support



JACOB COTTON
Bush Nursery Support



Our Staff (Continued)



JACK TURNER
Bush Nursery Support



NICHOLE ROBINSON
Leading Hand Grounds



SHANIA HRIBEK
Bush Nursery Support



Minutes of 2024-2025 AGM

WILLUM WARRAIN ABORIGINAL ASSOCIATION INCORPORATION ANNUAL GENERAL MEETING 25/10/25

11.00 a.m. at Willum Warrain Aboriginal Gathering Place, 10C Pound Rd. Hastings via Zoom.

Present in person:- Peter Aldenhoven, Aaron Simmler, John Egan, Tom Siphthorpe, Cara Loveridge, Rob Morgan, Janni Newson, Nat Gorman

Online:- Taneisha Webster, Hillary Aldenhoven, Ange Estcourt

By proxy:- Jeanette Kaindel, Michelle Stanway, Amber Judd, Shaylene Newton, Janine Campbell, Sandra Griffith, Julie Morgan, Karen Presnell, Nola White, Suzette Donald, Sonya Dunbar-Sheppard, Ngairee Anderson, Kirralea Sheppard, Ross Lewis, John McLean, Peter Ellery, Phil Polites, Jennine Armistead, Kayleen Barber, April Brookes, Kerralee James, Sarah Van Dillen, Beverley Amos, Jo Bloxidge, John Mickle, Tammie Siphthorpe

Apologies:- Lorraine Parsons, Shirley Slann, Dawn Campbell, Maureen Donelly

(1) Meeting opening

1.1 Quorum of 30 (Aboriginal Full Members) achieved via attendees present, online and proxies. Meeting able to be commenced.

1.2 Acknowledgement of Traditional Owners and Welcome.

Uncle Tom Siphthorpe acknowledged the Traditional Owners and welcomed everyone to Willum Warrain. He spoke of his involvement with Willum Warrain over the last ten years and how it has grown over time, both in community engagement and facilities.

He thanked all the staff who have done so much work preparing for the AGM, in particular, Belinda Black, for supporting the audit process and Sammy Vullers, for compiling the AGM report.

1.3 Confirmation of minutes-

Motion:- That the minutes tabled of the last Annual General meeting (16/11/2024) be accepted as a true account of that meeting.



Moved: - John Egan Seconded:- Rob Morgan

CARRIED UNANIMOUSLY

(2) President's Report – Aaron Simmler

Aaron thanked everyone for attending and acknowledged the Traditional Owners of the land. He delivered the President's report (see full transcript 2025 AGM report) and thanked the community, staff, Board and supporters for all their contributions.

Key points:-

- Operating loss of \$151, 676 in FY 2023/4 has been turned around with an operating surplus of \$92,365 posted this year.
- He acknowledged the impact Gathering Place Manager, Cara Loveridge has had in terms of streamlining operations and her cultural leadership in the Women and Family space.
- The Board has committed to extending the meeting room and shed verandah to cater for programs and tours.
- Board transitions. Deep thanks to Aunty Helen Brads, Aunty Shirley Slann and Rob Morgan for serving on the Board for 10, 8 and 6 years respectively. Their cultural leadership, strategic planning and community first focus has left a lasting impact.
- Thanks to our Elders, mob, allies, staff, volunteers and partners whose collective effort allows our Gathering Place to grow and shine.

Motion: - That the President's report be accepted.
--

Moved: - Rob Morgan Seconded: - John Egan

CARRIED UNANIMOUSLY

(3) Treasurer's Report – Rob Morgan

Rob acknowledged the Traditional Owners of the land and delivered the Treasurer's report (see full transcript in 2025 AGM report).

Key points:-

- Positive rebound in finances achieved through growth in revenue streams and cost management.
- Social enterprises, Cultural Tours and Bush Nursery remain a key focus in moving towards self-sustaining operations.
- Staffing has been reduced in response to external funding cuts.



- Thanks to Belinda Black, our Finance Officer, for her ongoing, diligent work ensuring fiscal probity; Cara Loveridge, for bringing significant vigour to her management role and Uncle Peter Aldenhoven for his critical grant writing, underpinning operations.

Motion: - That the Treasurer's report be accepted.

Moved: - Janneke Newson Seconded: - Rob Morgan

CARRIED UNANIMOUSLY

(4) Annual report

Motion: - That the Annual report be accepted.

Moved:- Rob Morgan Seconded:- Cara Loveridge

CARRIED UNANIMOUSLY

(5) Annual fees

Motion: - That no membership fees to be charged in line with the practice of past years'.

Moved: - Janneke Newson Seconded: - Aaron Simmler

CARRIED UNANIMOUSLY

(6) Election of Board Members

Three positions were vacant with two nominations received. As per the rules, both candidates were therefore automatically appointed to the Board.

Both applicants were invited by the Chair to speak to their candidacy.

Janni Newson

"My name is Janni Newson. I am a proud Yamatji and Awabakal woman through my mother and English on my Dad's side. I am the mother of two children. I have been a member of Willum Warrain for a number of years and bring a broad range of professional experience to the Board. I am a trained Accountant, I have held a number of leadership positions in Education over a twelve-year period and, more recently, have worked in senior management positions in First People's roles in the public service including at the Commission for Aboriginal Children and Young People, Development Victoria and the Department of Transport and Planning. Lived experience of child removal in my family, drives my passion for removing systemic barriers to our peoples."



Nat Gorman

"My name is Nathaniel Gorman. I am a proud Mellukerdee and Neunone man living on the Mornington Peninsula. I have been a member of Willum Warrain for the last three years and attend Men's and Elders' group whenever work permits. I have a wide and diverse professional background in project management, particularly land and cultural heritage management. Recently, I have worked for the Department of Environment, Energy and Climate Action as a Forest and Fire Operations Officer and, currently, as a Partnership and Heritage Coordinator. I am standing as an Ordinary Board member to support practical outcomes for Aboriginal Victorians, especially those residing on the Peninsula, in particular, young and emerging leaders and community Elders."

(7) Other Business

No matters raised.

(8) Conclusion:-

Uncle Tom Sipthorpe thanked everyone involved at Willum Warrain for attending the AGM virtually again this year and expressed the hope that 2026 would be a wonderful year for our Gathering Place.

Meeting finished at 11.24am



Willum Warrain Aboriginal Association

Annual General Meeting 2025/2026

President's Report

Martu karu winggap,

I acknowledge the Bunurong/Boon Wurrung people of the Kulin Nation, the Traditional Owners of the land on which our Gathering Place sits, and pay my respects to Elders past and present.

It has been another fantastic year for Willum Warrain, and one we can all be very proud of. Reflecting on the past twelve months, and on my time on the Board, what stands out most is how far we have come and the strength of the community that continues to support us.

Our Gathering Place continues to go from strength to strength, with cultural programs, community events and connection at the centre of everything we do.

This year we celebrated important milestones, including our 12th birthday and Treaty celebration, Reconciliation Week, NAIDOC Week and many community gatherings. These moments bring our mob together, strengthen cultural identity and help the wider community learn, connect and walk alongside us.

I am particularly proud of the opportunities being created for young people through Deadly Youth, Deadlier Teens and other youth activities, helping the next generation connect with culture, Country and each other.

Our Bush Nursery and Cultural Tours remain strong examples of what Aboriginal community-controlled organisations can achieve. They support financial sustainability while creating employment, cultural education and pathways for mob to build skills and confidence.

Financially, Willum Warrain remains strong and stable, reflecting the hard work of our CEO, staff and Board, and the continued support of funding partners and the broader community.

This gives us a solid foundation to keep growing the Gathering Place and investing in programs, facilities and opportunities that benefit our mob.

We have also continued improving facilities and infrastructure, creating more space for cultural activities, gatherings and future programs.

While challenges and opportunities remain, Willum Warrain is well positioned for the future, with strong governance, committed leadership and a clear focus on positive outcomes for community.

I acknowledge our CEO, Uncle Peter Aldenhoven, for his dedication, leadership, partnership building and work securing funding and opportunities for Willum Warrain.



I also acknowledge Michelle Stanway and the positive impact she has made as Gathering Place Coordinator. Her cultural leadership, care for mob and commitment to a welcoming, culturally strong environment have been wonderful to see.

To our staff and volunteers, thank you for everything you do. So much of what makes Willum Warrain special comes from the people who support our members and create a place where everyone feels welcome and connected.

I am extremely proud of our Board. Throughout my time as President, we have maintained a respectful, supportive environment, united by our commitment to doing what is right for mob. That harmony, good governance and shared vision have been an important part of our success. I have been fortunate to work alongside people who have generously volunteered their time and knowledge for community.

As my current term ends, I have decided not to seek reappointment to the Board.

After six and a bit years, including time as Treasurer and President, this feels like the right time to step aside and allow others to contribute their experience, ideas and leadership.

Looking back, I am incredibly proud of what we have achieved together. I have seen the Gathering Place grow in facilities, programs and financial strength, but most importantly in the number of people who now call Willum Warrain a second home.

Willum Warrain has always been about more than buildings, programs or financial results. It is about giving our mob somewhere to belong, reconnect with culture, heal and be proud of who they are.

Being part of that journey has meant a great deal to me, personally and culturally. I have learned a lot and built friendships and connections that will continue beyond my time as President.

While I am stepping down from the Board, I am not stepping away from Willum Warrain. I look forward to continuing to support the Gathering Place and remain connected with community.

I leave the Board knowing Willum Warrain is strong financially, operationally and culturally, with a committed Board, dedicated staff, strong community support and exciting opportunities ahead.

I sincerely thank my fellow Board members, Uncle Peter, our staff, Elders, volunteers, members and supporters for the trust, encouragement and support you have given me.

It has been an absolute privilege to serve our community as Treasurer and President.

Thank you,

Aaron Simmler

President

Willum Warrain Aboriginal Association



Treasurer's Report

This financial year has been a strong one for Willum Warrain. Building on last year's rebound, the gathering place achieved an operating surplus of \$184,794, almost double that recorded in 2024/25.

The main driver was a significant rise in grant funding, with State Government funding more than doubling, and Commonwealth funding also increasing. The upcoming financial year sees some multi-year government grants conclude, so conservative management of operating costs in the 2026/27 year is essential.

Cultural Tours and the Bush Nursery, our two social enterprises, were stable and produced income in line with last year. Both enterprises remain central to reducing our reliance on grant income and reaching our goal of becoming self-sustainable. The 2025/26 year showed significant investment in the Bush Nursery, with business planning, marketing and the launch of a dedicated website.

Staffing remains our largest cost at about 70% of total expenses, and continued careful management of costs will be important for long term sustainability of the gathering place. We have continued to invest in our property and equipment this year and will continue to do so next year with budgeted building works to provide essential space for programs and tours.

In summary, this is a pleasing result and a strong base to build on to see Willum Warrain continuing to flourish and serve Mob into the future.

Taneisha Webster
Treasurer



Committee's Report

Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Committee's Report For the Year Ended 30 June 2026

Your committee members submit the financial report of Willum Warrain Aboriginal Association Inc for the financial year ended 30 June 2026.

Committee Members

The names of the committee members and their position on the date of this report are:

Name	Executive position
Aaron Simmler	President and Chair
Jeanette Kaindel	Vice President
Taniesha Webster	Treasurer
Hillary Aldenhoven	Secretary
Uncle John Egan	
Aunty Bev Amos (App. 22/11/25)	
Nat Gorman (App. 25/10/25)	
Janni Newson (App. 25/10/25)	
Shirley Slann (Ret. 25/10/25)	
Rob Morgan (Ret. 25/10/25)	
Aunty Helen Bnads (Ret. 25/10/15)	

Principal Activities

The principal activities of the Association during the financial year were as follows: Willum Warrain Aboriginal Association Inc is a community-based organisation and is the voice of Aboriginal and Torres Strait Islander people on the Mornington Peninsula. It is a Gathering place where Aboriginal people come together to realise community aspirations and forge shared identity.

Significant Changes & Events Subsequent to the Balance Date

There were no significant changes in the state of affairs, nor events subsequent to the balance date, of the Association other than those referred to in the accounts and notes thereto.

Operating Result

The operating surplus (income tax exempt) amounted to \$184,794 (2025: deficit of \$93,365).

**Committee Member Benefits**

No Committee member has received or become entitled to receive, during or since the end of the financial year, a benefit because of a contract made by the Association, controlled entity or a related body corporate with a committee member, a firm of which a committee member is a member or an Association in which a committee member has a substantial financial interest. This statement excludes a benefit included in the aggregate number of emoluments received or due and receivable by committee members shown in the Association's financial statements, or the fixed salary of a full-time, part-time or casual employee of the Association, controlled entity or related body corporate.

Auditor's Declaration

A copy of the auditor's independence declaration as required under section 60-40 of the Australian Charities and Not for Profits Commission Act 2012 can be found on the page following this report.

Signed in accordance with a resolution of the members of the Committee

Aaron Simmler — Chairperson

Taneisha Webster — Treasurer

Dated at Hastings this 19th day of October 2026



Auditor's Independence Declaration



Oak Audit & Assurance Pty Ltd
Certified Practising Accountant
Authorised Audit Company (ASIC)

ABN: 40 646 541 157

info@oakaudit.com.au
www.oakaudit.com.au
T: (03) 5923 0401
5 Bennetts Road
Mornington VIC 3931

Auditor's Independence Declaration

To Willum Warrain Aboriginal Association Inc (the Association).

In accordance with the requirements of section 60-40 of the *Australian Charities and Not for Profits Commission Act 2012*, as lead auditor for the audit of the Association for the year ended 30 June 2026, I declare that, to the best of my knowledge and belief, there have been:

- (a) No contraventions of the independence requirements of the *Australian Charities and Not for Profits Commission Act 2012* in relation to the audit; and
- (b) No contraventions of any applicable code of professional conduct in relation to the audit.

Oak Audit & Assurance
OAK AUDIT & ASSURANCE PTY LTD
Authorised Audit Company (ASIC) Reg # 527784
Mornington, 15 October 2026


Scott A Cosgriff
Director



Financial Statements

Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Summary Statement of Profit or Loss and Other Comprehensive Income For the Year Ended 30 June 2026

	2026	2025
	\$	\$
Income		
Revenue & other income	1,437,629	1,215,838
Total Income	1,437,629	1,215,838
Expenses		
Administration & other general	43,950	18,637
Building & Property	49,322	42,831
Bush Nursery	81,818	41,324
Depreciation	41,914	36,423
Charitable Support & Donations	5,220	4,817
Employee Benefits Expense	880,620	815,560
Events	28,710	60,309
Insurance	-	4,925
Merchandise	8,580	18,079
Motor Vehicle	1,968	2,803
Professional fees	28,778	11,734
Programs	23,198	20,905
Office Supplies & Equipment	12,059	5,144
Tours & Workshops	46,698	38,982
Total Expenses	1,252,835	1,122,473
Surplus for the year	184,794	93,365
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	184,794	93,365



Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Summary Statement of Financial Position

As at 30 June 2026

	As at 30 June 2026 \$	As at 30 June 2025 \$
Assets		
Current Assets		
Cash and cash equivalents	660,384	703,048
Investments - Term deposits	666,638	643,934
Trade and other receivables	177,317	53,365
Stock on Hand	44,173	42,879
Other assets	27,792	-
Total Current Assets	1,576,304	1,443,226
Non-Current Assets		
Property, Plant & Equipment	501,835	487,092
Total Non-Current Assets	501,835	487,092
Total Assets	2,078,139	1,930,318
Liabilities		
Current Liabilities		
Trade and other payables	40,373	48,309
Income in advance	129,826	193,447
Employee Provisions	95,450	59,597
Total Current Liabilities	265,649	301,353
Non Current Liabilities		
Employee Provisions	-	1,269
Total Non Current Liabilities	-	1,269
Total Liabilities	265,649	302,622
Net Assets	1,812,490	1,627,696
Equity		
Retained Earnings	1,812,490	1,627,696
Total Equity	1,812,490	1,627,696



Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Summary Statement of Changes in Equity For the Year Ended 30 June 2026

	2026	2025
	\$	\$
Retained Earnings		
Opening Balance	1,627,696	1,534,331
Surplus for the Period	184,794	93,365
Other Comprehensive Income	-	-
Closing Balance of Retained Earnings	1,812,490	1,627,696



Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Summary Statement of Cash Flows

For the Year Ended 30 June 2026

	2026	2025
	\$	\$
Cash flows from operating activities:		
Receipts from grants, donations and other sources	1,814,910	1,711,576
Payments to clients, suppliers & employees	(1,801,026)	(1,495,016)
Interest received	22,813	24,154
Net cash provided by operating activities	36,697	240,714
Cash flows from investing activities:		
Payments for purchase of property, plant and equipment	(56,657)	(48,456)
Payments for term deposits	(22,704)	(23,390)
Net cash (used in) investing activities	(79,361)	(71,846)
Net (decrease) / increase in cash and cash equivalents held	(42,664)	168,868
Cash & cash equivalents at beginning of year	703,048	534,180
Cash & cash equivalents at end of financial year	660,384	703,048



Willum Warrain Aboriginal Association Inc.

ABN: 41 179 080 355

Committee's Declaration For the Year Ended 30 June 2026

The Committee has determined that the Association is not a reporting entity, and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the accounts.

In the opinion of the Committee:

- a) The Association is not a reporting entity as detailed in Note 1
- b) The attached financial statements and notes (pages 3 to 14) of the Association are in accordance with the *Australian Charities and Not for Profits Commission Act 2012*, including:
 - i. Giving a true and fair view of its financial position as at 30 June 2026 and of its performance for the financial year ended on that date; and
 - ii. Are prepared in accordance with the Accounting Policies described in Note 1 to the financial statements and the requirements of the *Australian Charities and Not for Profits Commission Regulation 2022*; and
- c) There are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

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

Aaron Simmler – Chairperson

Taneisha Webster - Treasurer

Dated at Hastings this 19th day of October 2026



Oak Audit & Assurance Pty Ltd
 Certified Practising Accountant
 Authorised Audit Company (ASIC)
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 8 Bennetts Road
 Mornington VIC 3221

Independent Auditor's Report:

- to the Members of Willum Warrain Aboriginal Association Inc.

Report of the independent auditor on the 'Summary Financial Statements'

Opinion

The Summary Financial Statements, which comprise the:

- Summary Statement of Profit or Loss and Other Comprehensive Income;
- Summary Statement of Financial Position as at 30 June 2026;
- Summary Statement of Changes in Equity;
- Summary Statement of Cash Flows for the year then ended; and
- and any related notes (if any);

derived from the statutory audited Financial Report of Willum Warrain Aboriginal Association Inc for the year ended 30 June 2026.

In our opinion, the accompanying Summary Financial Statements are consistent, in all material respects, with the statutory audited Financial Report on the basis described in Note 1.

Summary Financial Statements

The Summary Financial Statements do not contain all the disclosures required by the *Australian Charities and Not for Profits Commission Act 2012* that are applied in preparation of the statutory audited Financial Report of Willum Warrain Aboriginal Association Inc. Reading the Summary Financial Statements and the Auditor's Report thereon, therefore, is not a substitute for reading the statutory audited Financial Report and the auditor's report thereon.

The Summary Financial Statements and the statutory audited financial report do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial report.

The Audited Financial Report and Our Report Thereon

We expressed a qualified audit opinion (qualifications: cash receipts, inventory) on the statutory audited Financial Report in our auditor's report dated 22 October 2026 with an emphasis of matter on the basis of accounting.

Responsibilities of the Committee for the Summary Financial Statements

The Committee of the Willum Warrain Aboriginal Association Inc are responsible for the preparation of the Summary Financial Statements on the basis described.

Auditor's Responsibility

Our responsibility is to express an opinion on whether the Summary Financial Statements are consistent, in all material respects, with the statutory audited Financial Report based on our procedures, which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*.

Oak Audit & Assurance
OAK AUDIT & ASSURANCE PTY LTD
 Authorised Audit Company (Reg No. 527784)


Scott A Cosgriff
 Director

Dated in Mornington on this 22nd day of October 2026.



General Information

The financial statements cover Willum Warrain Aboriginal Association Inc. (the Association) as an individual entity. The financial statements are presented in Australian dollars, which is the Association's functional and presentation currency.

Willum Warrain Aboriginal Association Inc. is a not-for-profit incorporated association, incorporated and domiciled in Australia. Its registered office and principal place of business are:

Registered office: 10C Pound Road, Hastings VIC, 3915 Principal place of business: 10C Pound Road, Hastings VIC, 3915

A description of the nature of the Association's operations and its principal activities are included in the Committee's report, which is not part of these financial statements.

The financial statements were authorised for issue, in accordance with a resolution of Committee on the date indicated in the Committee's Report and Committee's Declaration. The members have the power to amend and reissue the financial statements.

Contact Information

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