



# ANNUAL REPORT

2019

---

The Mission to Seafarers Victoria's (MtSV) vision is of a pre-eminent maritime welfare centre responding to the unique circumstances of the seafaring community and an exemplary place of Maritime Heritage that encourages Community involvement and social engagement at all levels.

---

*Caring for Seafarers in  
Victorian Ports since 1857*

President: HRH The Princess Royal, Princess Anne  
Patron: Her Excellency the Honourable Linda Dessau AC, Governor  
of Victoria  
President MtSV Board:  
The Most Reverend Dr Philip Freier, Archbishop of Melbourne



# MTSV BOARD



**Chairman**  
Neil Edwards AM



**Vice Chairman**  
Nigel Porteous  
OAM



**Treasurer**  
Ian Scott



**Building Development  
Committee Chair**  
Dr. Bronwyn Williams



**Flying Angel  
Committee Chair**  
Ian Fletcher



**MSC Engagement  
Committee Chair**  
Sara-Jane Walsh



**Heritage and Arts  
Committee Chair**  
Gordon Macmillan



**Clerk in Holy Orders**  
Rev'd John  
Sanderson

## Ex Officio



**Rev'd Onofre  
(Inni) Punney**



**Public Officer**  
Cheka  
Samaranayake  
CPA, ACMA



**Chief Manager**  
Sue Dight  
Exec MBA



Anxious call home

# THIS YEAR



**Ships Visited**  
676  
(2018 - 543)



**Seafarers Visited on Board**  
5614  
(2018 - 4656)



**Seafarers Transported**  
8350  
(2018 - 7489)



**Early bird pick ups**  
435 before  
10am



**Bus trips to the Ports**  
3650



**Ships in Port**  
1882



**No. of Volunteers**  
35



**No. of Volunteer Hours**  
8740



**Number of Kms**  
63,700



**Number of Christmas parcels**  
100



**No. of Magazines / Books**  
250



**No. of Beanies**  
2000



# CHAIRMAN'S REPORT

**From the vantage point of the tumult of 2020 - with seafarers doing it harder in COVID-19-induced isolation and on ship longer than their long contracts require because crew changeovers are blocked by ports around the world, and with our services severely restricted – it is tempting to look back on 2019 as a period of quiet achievement. But while achievements there were, for Mission to Seafarers Victoria, 2019 was a year of challenges and great change.**

The performance our services to seafarers continued strongly and our hours of contact increased, thanks to our adaptable Flying Angel Club team of ship visitors, volunteers and staff, led by Ian Fletcher and the inspired work of our Chaplain, Rev Inni Punay. It was disrupted by building works in the Mission Hall, necessitating a temporary move to the first floor, yet did not miss a beat. That the temporary move was successful bodes well for the plans to locate the joint Melbourne Seafarers Centre there.

Works on the Hall – which looked splendid on its reopening in time for the 2019 National Maritime Art Prize - were

only part of restoration works undertaken by the State Government under its funding package and by ourselves as building custodians. The whole of the exterior was shrouded in hoarding by year's end, as a thorough repair of roofing and drainage and re-rendering got into full swing. Especially significant pieces were restored with the help of grants MtSV secured, including stain glass windows in the Chapel of St Peter the Mariner and the landmark weathervane. While much remains to be done, the building is in better shape in 2020 than it has been for generations. It is such a pity that the COVID-19 restrictions limit our ability to welcome more people to see and enjoy it!

We appreciate the significant commitment of funds the State Government has made to the building, and the effort to get it right.

We also appreciate the support provided by the State Government in 2019 to establishment of a joint Melbourne Seafarers Centre (MSC). Grant funds the Government has made available allowed establishment of the governance arrangements

including ourselves and Catholic welfare providers as foundation members, as well as others from the shipping industry including the Australian Maritime Safety Authority, consistent with the provisions of the Maritime Labour Convention 2006. The funds would also allow for fitout of the Centre to contemporary standards.

It has been a pleasure to serve as MtSV representative on the MSC Board, chaired by former seafarer and official, Mick Doleman. It was also very pleasing to hear from the visiting Secretary-General of the Mission to Seafarers, Rev Canon Andrew Wright, that we are heading in the right direction by seeking to form a joint centre, and also to hear similar support from our Australian counterparts when we hosted the MtS National Council in September 2019.

At the same time as providing this support and funding building restoration, the State Government flagged that it proposed to review the tenancy and use arrangements for the building. We had expected that the Government would provide a new 50-year lease to MtSV, about which we had been in negotiations for several years, and toward which we had planned and

importantly spent development funds as a capital investment. The expenditures have been of the order of several hundred thousand dollars over a decade, and two hundred thousand over 2018 and 2019.

The outcome of the review of tenancy and use may not be known for some time. Nevertheless, the Board has determined that as MtSV can no longer have a reasonable expectation that it will take up a 50 year lease, it is no longer appropriate to treat these expenditures as capital. We have agreed to write off the expenditures, the write-off recognised as losses in the 2019 accounts as well as revised 2018 accounts. Our finances remain sound.



It is important to recognise too that these expenditures have not gone to waste. They helped put bones on plans for a refurbished building and the framework of a joint Seafarers Centre, improved some facilities (for example the bar), and played no small part in stimulating the much larger expenditure made by the State Government in building restoration. We, and the visiting seafarers and wider Melbourne community will be able to enjoy their fruits for many years to come.

Our financial results for 2019 were also impacted by the closure of large parts of the building during works, and some uncertainty around when the works would be complete. The

impact came through our inability to book functions and serve a wider public. That said, with clever management led by Sue Dight – combining cost savings, active pursuit of donations and canny entrepreneurship – MtSV's operational result from normal activities was solid and the losses were minimised.

Accessing sponsorships and donations, and securing appropriate grants, remains critical to our ability to fund our core seafarers welfare work. Once again, I thank our donors and sponsors most sincerely: the corporate supporters from the shipping industry and the Port of Melbourne.

A grant received in 2019 gave us the chance to commemorate the Ladies Harbour Lights Guild through a short film on the Guild's work during the Great War. The film, Harbour Lights – Ladies with a Mission 1914-1918, illustrates how our heritage is part of Melbourne's and underpins our continuing support to seafarers. It will serve us well as a promotion vehicle in the years ahead and I thank our Heritage team, led by Gordon MacMillan, for their work on it.

2019 also saw the largest changes to Board membership for many years.

As a result of resignations for personal reasons combined with the revised Constitution adopted at the 2019 AGM, five Board members retired during 2019. Longest serving among these were Alan Knott and Max Hall, two of MtSV's greats - their contributions as volunteers across all of our activities were much appreciated for decades and they are much missed. Walter Dewe and Bilal Ali Khan, chair of the Building Development Committee and sometime Board Secretary, were both with us for several years, adding wisdom and energy. Walter's efforts were particularly assiduous, and his impact on the

on the restoration work was major. Rev Yvonne Poon, though with us for a shorter time, gave us insights and a perspective we lacked; we shall be in her debt.

New Board members joined in 2019, and I believe we are stronger as a Board for it. Rev John Sanderson, whose diverse background includes Defence Chaplaincy in war zones as well as business experience, has added a depth to our confidence in being Anglican-auspiced organisation in a secular world, as well as warmth and wry wit. Dr Bronwyn Williams came with the rigour and acuity of a distinguished career with the Australian Government, and much common sense and capacity for hard work. Sarah-Jane Walsh brought an understanding of governance, of strategic thinking and of the wider not-for-profit community. Bron Williams has taken over as chair of the Building Development Committee and Sarah-Jane Walsh chairs the MSC Engagement Committee.

Liz Grainger also joined as Finance Committee member, on the basis that she might join the Board in 2020, on retirement of the Treasurer, Ian Scott after many years of service. The 2019 Treasurer's Report is Ian's last, and he lays down his burden with much gratitude for all of his work.

I thank all Board members – retired, retiring and new - for your support during 2019. I also thank Sue and the management team for great work during a hard year, and especially our volunteers, without whom we would not be here at all.



**Neil Edwards AM**  
Chairman

---

# CHIEF MANAGER'S REPORT

---

**Sue Dight - MBA(Exec)**  
Chief Manager



**As I commenced to put together the Annual report during this 2020 pandemic, I was struck by how busy we still are, but how different the figures in next years report will be.**

To gather the significant information that captures the year of the Mission the images that capture the moments of who has been to visit, what work was started, and completed, the events held, and always the smiling seafarers provide a starting point.

We started the year with uncertainty of what we would be able to achieve with our new business plan due to the long awaited renovation start date being pushed back. This meant we were still planning in the dark for our financial future. Once commenced in July, we were able to see the light between the goal posts (even though they kept moving).

The team worked tirelessly with the hazards, changes, and constant moving that was required. Relocating the Flying Angel Club room was completed without a days interruption to service for the seafarers. Our many events that we were able to hold were sympathetic to the works, and put up with the scaffolding, the builders, and the noises in the venue.

The return of the 1917  
Foundation Stone Trowel

This year we participated or held events such as: Practice Makes Perfect - National Trust Heritage Festival, Filming of numerous music videos, Austin Con, Pod cast recordings, Melbourne Music Week, Kate Oliver returned to launch a Kids album, Murder Mansion Team Building events, ANZAC Day reunions, Fashion Parades, Architecture student workshops, Probus Group Tours, Sea Shanty Sessions, Funerals, Weddings, Birthday parties, Meetings, and fundraising events such as the ANL Art Prize.

We worked on the grants that we received in 2018 which put the Weathervane back on the roof, and the Film Harbour Lights, a film about our history during the WWI period. We held the Gardening sessions and now have a new volunteer that takes care of our indoor plants; and through a fabulous grant by the Flew Foundation as they wound up this year, we were able to upgrade all of the team computers and software. Now the team can work from anywhere, which has been oportune due to some having to work from home last year and now 2020 challanges.

A very big THANK YOU to all of the people that have worked very hard to assist throughout the year. Some people picked up tasks that needed to be done without asking, others by just putting their hands up.



This year we welcomed many new volunteers and appreciated all they brought to the team. Our Volunteer team who provide care, bus driving and hosting on a regular basis, this year you have put up with many changes to routine, served at events to ensure our visitors had a good time, and ensured that no seafarer left without a smile, directions to the places they wanted to go or knowing that we are there for them. Thank you.

The garden so ably cared for by Maureen Scoble has taken a beating by the builders, but we know the garden will be returned to its former glory, when the scaffolding is removed and all the plants that are being cared for off site are returned.

Support from the companies we work with; Wendy Brooks & Partners, Hilary Harris at TDC and our suppliers who have helped us to work within our limited budget - you have been wonderful.

To the many knitters and donors to the Mission provide us with not only items, but an understanding and appreciation of our work, please keep it up - the support is very welcomed.

The Mission held 431 events this year that all contributed to the financial upkeep of the service. without the main hall for three months, and the uncertainty, we could have done so much more. Our community groups that find the Mission their home all continue to enjoy their time here and have committed to staying on in 2020. The Offshore Ships Specialist Association, Melbourne Bushwalkers, The Chinese Methodist Congregation and the Melbourne Naval Committee and their Associations of Victoria. We are working towards ensuring everyone in Melbourne knows about the Mission and the work we do, by being an active community member.

During the year there were many activities and events that I represented the Mission at including: Synod Opening, the MtS National Conference in Brisbane, and was elected to the National Council: Melbourne Yarra River Strategy workshop; Probus groups to present the story of the Mission; Seafarers Service at St Paul's Cathedral; DCN Awards Night; Visited the HMAS Sirius and HMAS Choules; The AMaGA Awards, a tour of Hong Kong Missions (private); Tours to school groups; and many others.

The MtSV will continue to plan for our overall operations, including participation in the MSC, which was formed during the year and commenced to actively engage all stakeholders. As well as provide full care to the cruise crews at Station Pier.

Board of Management Committees have been working hard across their assigned responsibility for developing and overseeing the strategic and functional activities that are planned to deliver the six major outcomes as outlined last year. The changes that the Board and management of the MtSV have made over the year provide the experience and expertise to deliver them.

The Mission to Seafarers Victoria (MtSV) has a 163 year history in the Ports of Melbourne and is the second oldest Mission to Seafarers of its type in the world. The Mission's unique building, located in Docklands, within the City of Melbourne, provides the seafarers we serve with a home away from home. For the communities of Melbourne and Victoria it is a place to connect with Australia's seafaring history and use for community activities and as we move into the next decade we continue to serve those seafarers and community with dedication and commitment.



National Conference Brisbane  
L-R: Greame Miller - Townsville MtS, Sr Mary Leahy OAM,  
Fr Jeff Drane, Ms Roslyn Rajasingam, Bishop Bosco Puthur, Sue Dight.

# SUPPORTERS

## 2019

### BEQUESTS AND TRUSTS

#### BEQUESTS

The Estate of the Late Enid Grace Budds	\$74
<b>Total Bequests</b>	<b>\$74</b>

#### TRUSTS

Walter Leitch Estate	\$2,471
Howard Wesley Berry Charitable Trust	\$ 82
The Ernest and Letitia Wears Memorial Trust	\$3,425
Florence Ernestine Isabel Smith Estate Trust	\$5,785
Helen Macpherson Smith Trust	\$5,000
James and Evelyn MacManus James Estate	\$1,488
Ada Withers Estate	\$ 678
<b>Total Trusts Revenue</b>	<b>\$15,504</b>

#### GRANTS

Vera Moore Foundation	\$20,000
J.T.Reid Trust	\$20,000
The Flew Foundation	\$30,000
<b>Total Grants</b>	<b>\$70,000</b>

#### One off Corporate Donations

RightShip Pty Ltd	\$2,500
DCN Dinner - Raffle Proceeds	\$4,612
<b>Total Grants</b>	<b>\$7,112</b>

### MAJOR DONORS

#### Corporate Members

Viva Energy Australia Ltd	\$19,000
RightShip Pty Ltd	\$10,000
Maritime Super	\$5,000

#### Monthly Individual Donors

Mr. Ian Gibson	\$2,400
Mr. Mathew Lesich	\$360
Capt. Christopher Noon	\$240
Mr. Fergus Moffat	\$180
Mr. Frank Dean	\$100

#### Other Individual Donors > \$1000

Mr. Ian Wright	\$10,000
Anonymous	\$9,000
Rev'd. Paul & Susan Samuel	\$4,000
Mr. Robert Grant	\$4,000
Ms. Gennifer Walker	\$3,000
Mr. Baillieu Myer AC	\$1,000
Mr. Keith Dempster	\$1,000
Mr. A.M Mill	\$1,000
Mr.Allan Richard	\$1,000

#### Churches & Opportunity Shops

Toorak Ecumenical Churches Op Shop	\$5,000
St. Mary's Community Store Sunbury	\$2,000
All Souls Community Op Shop	\$2,000
St Alfred 's Support	\$2,000
St Georges Anglican Church Ivanhoe East	\$1,512

#### Social Groups & Charities

Eric and Elizabeth Gross Foundation	\$6,000
The Valda Klaric Foundation	\$4,000
The Flew Foundation	\$3,000



---

# ANL ART PRIZE AND EXHIBITION

---

## MAJOR ART PRIZE SPONSORS

ANL Container Lines - Maritime Art Award

ASP Ship Management - Traditional Maritime Art Award & Sponsorship

VIVA Energy - People's Choice Award & Sponsorship

VICT - Emerging Artist Award

Neville & Co - Runner up Award

## MAJOR SPONSORSHIPS

Port Phillip Sea Pilots Pty Ltd

RightShip Pty Ltd - Sponsorship

Gulf Agency Company - Sponsorship

## LEAD SPONSORS

Svitzer Australia

Riverlee

Maritime Super

## EVENT SPONSORS

Lendlease

Hunterlink

Breamar ACM Shipbroking

Wallenius Wilhelmsen Ocean

HFW Australia

Victorian Ports Corporation

MIRRAT

NAVY Health

The Catering company

## Art Prize Donors

LD Assurance

First Fleet Fellowship

Maritime Survey Australia

Rotary Club of South Melbourne

Dorval SC Melbourne

Marsh Pty Ltd

DNV-GL

Melbourne Water Taxis

Oldendorff



First Prize winner - Maria Kontis

*"Barely Surviving and mealy looking on"*

---

# CHAPLAIN'S REPORT

---

## Reverend Inni Punay Chaplain



Time seems to fly and I'm now writing this AGM report for my 6th year here as the Chaplain. For this, I would like to thank Chairman Neil Edwards and all the members of the Board for this opportunity to keep me serving the seafarers here in our port.

Somewhere in this Annual Report are the activities of the Flying Angel Club Committee to which I'm a member and also do my reports. From these allow me to highlight two things from this as they show our efforts that changes are happening in this organisation to address better services for the seafarers in our port.

The change in our opening time to an earlier time has become truly normalised this year thanks to the commitment of staff and volunteers for this change. This change has allowed many of the seafarers with very limited time in the port to be able to come ashore.

The service for the seafarers for the growing number of Cruise ships coming to our port also started this year with the establishment of a Crew Lounge at Station Pier. The Crew Lounge is in a sense a smaller version of a seafarer center right next to the ships.

This has allowed crews from the cruise ships to access our services and also able to get out of their work place for refreshment. I have seen crews hanging out in the Crew Lounge till almost the last minute of their shore leave expiry before walking back to their ships.

One of the main highlights though for me for this year (could be considered lifetime) is being able to attend the 2019 ICMA World Conference in Kaohsiung, Taiwan as one of the very few delegates of the Mission to Seafarers Australia.

International Christian Maritime Association World Conferences happen every after four years. It's a venue to learn from each other and to exchange ideas; it's a place to connect and be inspired with people around the world who are also doing the same thing in the spirit of ecumenism. This year's conference is also a celebration of the 50th year anniversary of the founding ICMA.

One of the aims of this conference is also to bring in to light the plight of Fishers around the world and to reinforce commitment to serve them as well (Fishers who are on board fishing fleets are not included in the definition of 'seafarer' in the 2006 Maritime Labor Code and hence there is no regulatory board protecting them at the international level). We continue to pray for them as there is no fishing fleet in Melbourne.



Rev'd Inni at the ICMA Conference in October

I have pleasure in presenting the Treasurers Report for the calendar year ended 31 December 2019.

# TREASURER'S REPORT

Operating Revenue for MtSV for the year was \$775,800 a decrease of \$8,511 or 1.1% on the previous year. Donations from the Seafarers Welfare Fund of \$198,451, Income from Investments of \$57,677, Events \$138,196 and sales including Bar Sales \$162,082, were the main contributing categories to revenue for the year.

Operating loss for the year amounted to \$123,193 (2018: Loss \$61,525 (as amended)). An increase in the value of the Mission's investment share portfolio of \$46,982 (2018: Deficit \$115,752) contributed positively to a net overall annual loss for the year of \$76,211 (2018: Deficit \$177,277).

Total expenses for the year amounted to \$898,993 (2018: \$845,836 (as amended)).

In April, the State Government of Victoria determined that the MtSV may not be granted a lease on its premises at 717 Flinders Street. This decision resulted in a number of significant changes to MtSV's economic outlook requiring adjustments to prior year and current year end financial statements. Further details of the impact of these changes is contained in Note 18 of the financial statements.

**Ian Scott -CPA**  
Treasurer



and current year end financial statements. Further details of the impact of these changes is contained in Note 18 of the financial statements.

The net deficit for the Seafarers Welfare Fund for the year was \$29,148 (2018: surplus \$42,290). Total income from the Fund for the year was \$170,544 (2018: \$214,744) and this is available under certain conditions to assist with the funding of MtSV activities. Total equity in the Fund amounts to \$38,634 a decrease of \$29,148 on 2018. Donations and bequests received by the fund amounted to \$165,866 (2018: \$175,386) and the total distribution to the MtSV in 2019 was \$198,451 (2018: \$171,564).

The MtSV's Accumulated Surplus stands at \$841,571, a decrease on the previous year of \$123,193. Current and prior year adjustments were required because of the State Government's decision not to grant a lease on its premises at 717 Flinders Street. More detail can be obtained from Note 18 of the MtSV financial statements.

The Balance Sheet as at 31 December 2019 shows that the Mission's financial position is well placed for the year ahead. The Mission maintains access to liquid funds through its investments in shares and fixed deposits.



Timecapsule for the next renovation. John Whitfield Builders Stokes Rousseau



---

# BUILDING DEVELOPMENT RESTORATION REPORT

---



The last year has been both interesting and challenging as the Conservation, Restoration and Development Project advances, however the progress has been a little slower than we had hoped, which has been due to some external factors beyond the Mission's control.

In July 2019 the Government commenced Stage 2 of their conservation and restoration works which included extensive replacement of the Main Hall floor, rendering works to the courtyard, facade, rear, as well as repair and paintwork to the windows and doors.



On the completion of Stage 2, the Mission will also have the floor replaced in the Celia Little Room, the Dome roof repaired, and wiring of the building completed.

A grant provided the Mission with the funds to repair all the Chapel windows not covered by the Government program of works, as well as new screens for their protection. Other windows that were mismatched were also replaced to original designs.



A new bar was constructed by the team and volunteer Alex to provide for better event activities service.

2020 is looking to be an exciting year for the Mission to Seafarers with collaboration on the Seafarers Rest park project and the finalisation of the Stage 2 works.

---

# FLYING ANGEL COMMITTEE

---

**Ian Fletcher**  
**Flying Angel Club Committee (FAC)**  
**Chairman**

Matters affecting the Mission and FAC operations.

We held 6 FAC Committee meetings during the year and continued the practice of holding a BBQ for volunteers and staff to meet informally.

Through an initiative of the Port Phillip Council, the Waterfront welcomers and Local Traders to retain visitors to the Port Phillip area we were invited to participate in welcoming the crews and ships passengers to Station Pier.

We commenced the cruise ship seafarer program in November at Mr Hobson's (a local restaurant) where we had a space to look after the visiting crews from the ships. It was moderately successful as it was moved to a smaller location (see image on next page) it was determined a larger space will be required for 2020.

During the year we had major upheavals as the State Government (owners of 717) went through a maintenance program to correct issues with the ground floor area of the building. The visiting seafarers area was moved to the River Room and the lower floor of 717 was a "construction site" and hence "out of bounds". We were able to reuse the ground floor just in time for the visit of The Revd Canon Andrew Wright, Secretary General of the Mission to Seafarers in London. The visit in mid



September came after Andrew attended the MtS National Conference held in Queensland. He presided over the rededication of the Main Hall and was present at the monthly Board meeting of the MtSV.

I attended the Blessing of the Fishing Fleet at San Remo harbour in September and received on behalf of the MtSV a basket of beanies, knitted by the ladies of the local church. Chaplain Inni attended the MtS national conference along with Sue Dight, our Chief Manager. Inni also attended the International conference of MtS that was held in Taiwan in October. We were not part of Open House Melbourne this year due to the maintenance program in the building but expect to be involved in 2020.

The Mission were able to supply Christmas gifts for the seafarers; bags were assembled and distributed thanks to many of our supporters.

Our regular beanie knitters produced beanies throughout the year and it is always "warming" to see the seafarers trying them on before returning to their ships.

One of the visiting seafarers suffered a major accident on his ship in March and has been in the Epworth Hospital ever since. I have been calling on him from time to time over the months.

This is an example of the risks and problems of being a seafarer in today's world and underscores the ongoing need for organisations such as MtSV to continue their traditional role of looking after our visiting seafarers.



**VOLUNTEERS & STAFF**  
**REV CANON ANDREW WRIGHT VISIT**  
**AT THE REDEDICATION OF THE MAIN HALL**



---

# MEMBERS OF THE FAC COMMITTEE

---



Chairman - Ian Fletcher



Chief Manager - Sue Dight



Chaplain Inni Punay,



Ajith Jayasuriya



Max Hall



Tony Correll



Ben Schroeder



CREW CLUB LOUNGE AT STATION PIER

**2019 brought much good will towards and also some challenges for the MTSV Heritage Collection.**

A number of gifts were received, productive collaborations engaged with and new links with community contacts and visitors established.

Early in the year the Heritage team with the help of OSSA re-furnished and established an accessible Heritage Room on the ground floor, in the old Billiard Room, becoming an excellent starting point for guided tours of the building.

Building renovations posed the biggest challenge for the part- time Heritage team in 2019. Required to vacate the archive room on the first floor due to structural problems the second half of the year involved a big effort to re-locate the Heritage collection to temporary storage areas around the building. In the last quarter of the year Heritage operations were impacted and visitors' research access had to be temporarily suspended through to 2020. The public were however still able to access many of the MtSV collection images and stories via the publicly available Victorian Collections database, heritage posts and website and Ship to Shore newsletter.

On the ground floor, the Baggage room adjacent to the Billiard room was assessed and designated the new location for a main archive store, thanks to a grant at end of 2019 this is scheduled for final fit-out in early 2020.

In December 2019, following the Maritime Art Prize, a heritage display was re-visited: featuring selections from an original exhibition on display mid 2019 curated by Dr Uma Kothari and Nick Walton-Healey and generously supported by the University of Melbourne.

---

# HERITAGE COLLECTION REPORT

---

**Gordon Macmillan**  
Heritage & Arts  
Committee Chair



**AMaGA**  
Victoria

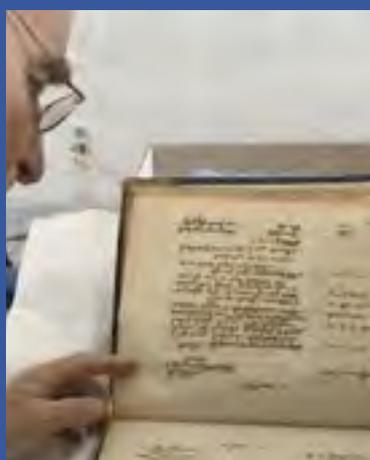
Highly Commended

Mission to Seafarers Victoria

Presentation of Prize  
L-R: Matt, Geradine, Jay and  
the Vic Reps of AMaGA



# MEMBERSHIPS & ADVOCACY

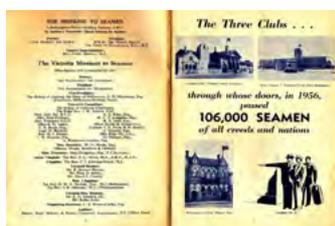


## Maritime Museums Victoria (MMV)

The members of the HSC shared representative attendance at (MMV) mtgs throughout the year. J. Miller also participated on a volunteer basis with a submission and relocation project tackled by the MMV.

## Melbourne Maritime Precinct Project

Initiated by Jackie Watts OAM, Melbourne City Council, G. Macmillan was a key MtSV representative at meetings and consultations being considered under this initiative.



Carried out by volunteers and curators was successfully continued both on and off site. Some of this was featured in several internal and external publications.

Published research articles:

Ship to Shore – Various articles  
J. Miller, G. Brault, Ros Fletcher

Social Media History Posts, 2019  
J. Miller and G. Brault

The Genealogist (Sept 2019) –  
“A name a window a photograph:  
Robert Sunter, Captain of the  
Manunda” J. Miller

Docklands News – G. Brault

# PROJECT RESEARCH IN 2019



---

# Collaboration Connections & Gifts

---

Generous donors both anonymous and known have greatly assisted with conservation, restoration and equipment specifically for the Heritage Collection, augmented by various grants.



Queenscliff Maritime Museum kindly invited the curator to select reference books from their library deemed excess to their requirements. A selection of useful material with a focus on historic and contemporary subjects not covered in our existing collection was received. The reference collection now covers a wide variety of topics.



The Reed organ – this long term loan has a long association with the Mission and thanks to the combined efforts of more than a decade or more the National Trust and Port Melbourne Historical and Preservation Society safeguarded the origins of and the actual organ. In conjunction with PHPS the artefact was formally de-accessioned by them in February 2019 and completed transfer of ownership to MtSV. ratified and acknowledged March 2019.



Gift of Mr Kenny Ross, a 1916 Foundation trowel used by Lady Stanley was acquired in 2019. The trowel was conserved on arrival in Australia thanks to an anonymous donor and Dr Uma Kothari, played a courier role and provided some wonderful additional research. Images of the occasion were located by the heritage team, MTSV. The trowel was later presented at Dr Kothari's exhibition opening on 20th of June 2019. It has been fully catalogued and is on display.

# MISSION TO SEAFARERS:

## ENCOUNTERING PEOPLE PLACES AND THINGS

---

Visiting Professor Uma Khotari, Universities of Manchester and Melbourne with photographer Nicholas Walton- Healey, RMIT

Dr Kothari researched and produced a major photographic exhibition with the Mission and seafarers as central subject. The exhibition drew heavily on the Mission Archive adding new images of staff volunteers and seafarers it went on show briefly immediately before renovations commenced.

The core of the exhibition was re-hung in December 2019 in the new Heritage Room. The collection combines new and existing Mtsv images and was generously donated by the curators to the Mission for future interpretative use.



Blunt's Boathouse, Williamstown- this continuously operating business collaborated with us to share their historical record of building the first Mission Motor Launch in Geelong and launched in 1906. An image of the event was located by the Heritage team and sourced from the Geelong Advertiser and copies of the image donated to MTSV and Blunts.

Before

After

# The Ladies of the Harbour Lights film PROJECT

A Victorian Government Grant was submitted and a successful outcome advised mid-way through 2018.

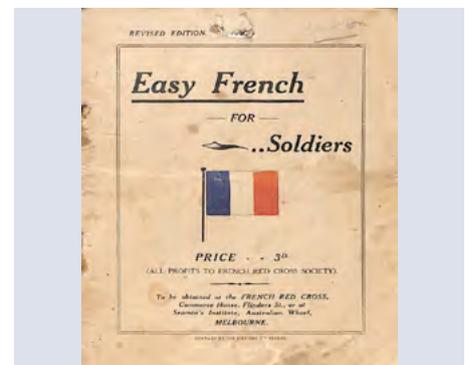
The Project - The Ladies of the Harbour Lights - Women with a Mission 1914-1918. The film focusses on the role of Merchant Seamen and the achievements of the Ladies Harbour Lights Guild on the home front, in WWI. A short documentary of up to 15-20 minutes will convey several untold stories. MTSV has partnered with Wind and Sky, Ballarat, as producers. The consultation, steering and advisory groups for this project met with excitement and the completion and launch dates set for mid Feb 2020.



Timelines development from the periodic newsletter, Jottings from our log (1907-1937) published by the Ladies Harbour Lights Guild



History of Siddeley street Mission documented



Discovery of the French language pamphlets for the Soldiers on the Front



Research into the LHLG Leaders



Discovery for the Building Project



The digital record is also a basis for a new internal heritage database of objects

# KEY RESEARCH HIGHLIGHTS

All the research carried out on the Mission history contributes not only to a more in-depth Mission history but also demonstrates key links with other historical figures and communities of Melbourne and the State of Victoria.

Ros Fletcher produced several articles for Ship to Shore adding to our knowledge regarding the early Chaplains of the Mission. Ros also produced an excellent account of the contributions of Miss Amy Brown who at one point served as an LHLG president.

Geraldine Brault delivered some excellent research on subjects as varied as the French Red Cross and the Mission, and the Williamstown Mission, and also helped extend and improve our information on Miss Ethel Godfrey and family. Geraldine made good connections with Port Melbourne Historical & Preservation Society, the University of Melbourne, Monash University rare books and Williamstown Historical Society.

A significance assessment was carried out by J. Miller on a set of documents produced by Mr WHC Darvall, Honorary Secretary from the late 19th C through to amalgamation of the Victorian Mission with the new Mission to Seamen in 1906.

Mr Darvall was an important contributor towards the successful and smooth transition of the original 50-year old Mission with the new organization led by Rev Gurney-Goldsmith.

Livnat and Mathew Edwards collated and researched a very useful list of hosts and venues recorded in the archive, sourcing images of the properties that were often used for both seafarer picnics and events or drawing room meetings used for fundraising.

Much research by the heritage team also contributed to another major project for the year the production of a short film recalling the Mission home front on the Yarra river in the early 20th century coinciding with the Great War of 1914-18. The production notes the somewhat forgotten efforts of the Ladies Harbour Lights Guild, both their War effort activities and the raising of funds for a new building complex at 717 Flinders Street. The film "Harbour Lights" also aims to give a sense of the experience of merchant seafarers of the period, operating usually with minimal means of defence, no radio communications and the ever present threats of submarines and mines.

A special thanks to The women of the Ladies Harbour Lights Guild 1906 to 1961.

## FROM THE RESEARCH

1914-1915 some 9 tons of reading material was circulated - literature packs of news magazines and books - were made up and gave pleasure to perhaps 10 times that number of seamen. Material in English French and Spanish was supplied.

In 1914 the LHLG also contributed to war effort activities

- In a 2 week period made 1,692 garments for the Lady Mayoresses Patriotic fund.
- They collected 10 guineas for the Red Cross and
- Sent 34 articles in addition to bandages, hotwater bags [sic] and soap
- 3pounds 10shillings for the hospital ship Grantala
- And co-hosted a Patriotic concert organised by the S.S. Katoomba crew and ship's orchestra raising funds for the Lord Mayor's patriotic fund.

# HERITAGE COLLECTION VOLUNTEERS

Some volunteers prefer to work from home but have also provided invaluable research or assistance with database entry. This was especially the case when renovations commenced and the Archive room was closed for relocation. Curators Jay Miller and Geraldine Braut employed one day per week, also worked on various projects on a volunteer basis throughout the year.

The collective heritage team efforts were recognized by Museums Australia (Vic) with a Highly commended award for cataloguing.

Gordon Macmillan, volunteer Heritage Chairperson was also elected to the MTSV Board.

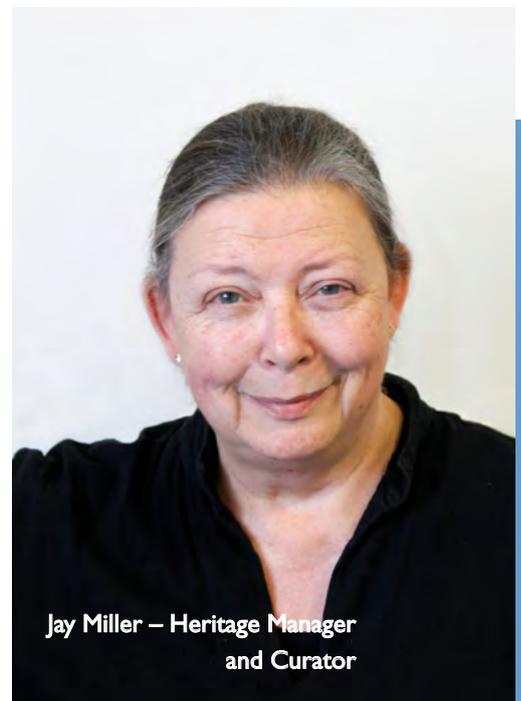
Our wonderful team this year contributed a hundreds of hours on site and from home.

- Ann Stanbrook
- Elisabeth Moglia
- Gordon Macmillan
- Livnat Segev
- Matthew Edwards
- Ros Fletcher

Over the year a number of interesting contacts with family descendants were made after a call in our Newsletter and Docklands News article, resulting in sharing of both information and images.



Pat Dann donating items for the collection



Jay Miller – Heritage Manager  
and Curator

---

# 400+ ACTIVITIES and EVENTS

---

**14 Exhibitions and Festivals**  
**40 Performances**  
**64 Celebrations**  
**16 Film Shoots**  
**18 Tour groups**  
**75 Meetings**



Daria Wray  
Events Manager





Melbourne Bushwalking Club  
are Mission tenants  
and hold weekly meetings



Melbourne Design Week  
Sensory experience in  
the Chapel



Analogue Attic Session  
in the garden



Enyato Duo: Nine Fathom  
Deep – percussion and  
woodwind  
Music in the Norla Dome



Karmably Goat Yoga - Breathe  
In...& Bleat It Out  
Meditating with Baby Goats



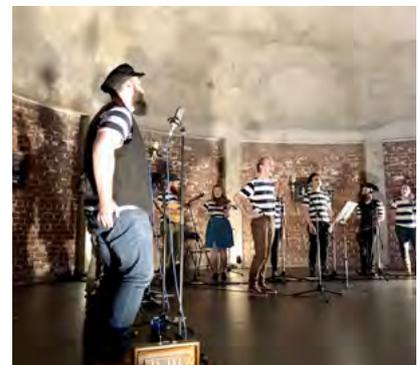
Kate Oliver  
Record launch



Murder Mansion  
- Team Building



Practice Makes Perfect -  
National Trust Heritage  
Festival



Shantily Clad  
Sea Shanty Fundraiser in  
the Norla Dome



**ALL THESE  
EVENTS IN  
EVERY SPACE  
OF THE  
MISSION**



# THOUSANDS OF PEOPLE DISCOVERING THE MISSION





MORE  
PARKING  
UNDER COVER

SCALE  
3750

---

# FINANCIAL REPORTS

SEAFARER'S WELFARE FUND

---

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDING 31 DECEMBER 2019

## CONTENTS

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME	1
STATEMENT OF FINANCIAL POSITION	2
NOTES TO THE FINANCIAL STATEMENTS	3
TRUSTEES DECLARATION	5
INDEPENDENT AUDITORS REPORT	6

**SEAFARERS' WELFARE FUND**

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDING 31 DECEMBER 2019**

---

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Revenue:</b>			
Donations and bequests		165,866	175,386
Grants		4,612	39,100
Interest		66	258
		<u>170,544</u>	<u>214,744</u>
<b>Expenses:</b>			
Distributions to The Mission to Seafarers Victoria Incorporated		198,452	171,564
Bank fees		720	770
Other expenses		520	120
		<u>199,692</u>	<u>172,454</u>
<b>Net surplus (loss) for the year</b>		<b><u>(29,148)</u></b>	<b><u>42,290</u></b>

The statement of profit or loss and other comprehensive income is to be read in conjunction with the attached notes.

SEAFARERS' WELFARE FUND

STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2019

	Note	2019 \$	2018 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	38,634	67,082
Trade and other receivables		-	5,100
<b>TOTAL CURRENT ASSETS</b>		<u>38,634</u>	<u>72,182</u>
<b>TOTAL ASSETS</b>		<u><b>38,634</b></u>	<u><b>72,182</b></u>
<b>LIABILITIES</b>			
Other current liabilities		-	4,400
<b>TOTAL LIABILITIES</b>		<u>-</u>	<u>4,400</u>
<b>NET ASSETS</b>		<u><b>38,634</b></u>	<u><b>67,782</b></u>
<b>EQUITY</b>			
Accumulated funds		67,782	25,492
Net surplus (loss) for the year		(29,148)	42,290
<b>TOTAL EQUITY</b>		<u><b>38,634</b></u>	<u><b>67,782</b></u>

The statement of financial position is to be read in conjunction with the attached notes.

## SEAFARERS' WELFARE FUND

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

---

#### 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report and has been prepared to satisfy the requirements specified in the Trust Deed of the Seafarers' Welfare Fund ('the Trust'), the *Australian Charities and Not-For-Profit Commission Act 2012* and to assist with the preparation of the Trust's return to Consumer Affairs and reporting to ACNC. The trustees have determined that the Trust is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 101:	Presentation of Financial Statements
AASB 107:	Statement of Cash Flows
AASB 108:	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 1048:	Interpretation of Standards
AASB 1054:	Australian Additional Disclosure

No other applicable Accounting Standards or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The report is also prepared on an accruals basis and is based on historic costs and except where stated does not consider changing money values or current valuations of non-current assets.

The following specific accounting policies have been adopted in the preparation of this financial report.

#### *Revenue recognition*

#### *Donations and bequests*

Donations and bequests are recognised when received.

#### *Grants*

Grants are recognised as revenue when the fund gains control, economic benefits are probable and the amount can be reliably measured.

#### *Expenditure*

Distributions to The Mission to Seafarers Victoria Incorporated are recognised when paid.

**SEAFARER'S WELFARE FUND**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 DECEMBER 2019**

---

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

*Income tax*

The financial statements do not include a provision for income tax as the Trust is exempt from income tax under current legislation.

*Net fair value of financial assets and liabilities*

The net fair value of a financial asset or a financial liability is the amount at which the asset could be exchanged, or liability settled, in a current transaction between willing parties.

*Cash assets*

Cash, short term deposits and bank overdrafts are carried at face value of the amounts deposited or drawn. The carrying amounts of cash, short term deposits or bank overdrafts approximate net fair value.

*Receivables*

Receivables comprise amounts due from Grants

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>2. CASH AND CASH EQUIVALENTS</b>		
Cash at bank	31,462	25,568
Term deposits	-	40,000
Cash in hand	7,172	2,518
	<u>38,634</u>	<u>68,086</u>

**SEAFARERS' WELFARE FUND**

**TRUSTEES' DECLARATION  
FOR THE YEAR ENDING 31 DECEMBER 2019**

---

In the opinion of the Trustees:

1. The financial statements and notes set out on pages 1 to 5 are in accordance with the *Australian Charities and Not-For-Profit Commission Act 2012*, including:
  - (a) complying with the *Australian Charities and Not-For-Profit Commission Act 2012* and other mandatory professional reporting requirements, and
  - (b) give a true and fair view of Seafarers' Welfare Fund's financial position as at 31 December 2019 and of its performance for the financial year ended on that date, and
2. There are reasonable grounds to believe that Seafarers' Welfare Fund will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Trustees:



---

Neil Edwards AM  
Trustee



---

Ian Scott  
Trustee

Trustees are members of the Board of Management of The Mission to Seafarers Victoria Incorporated.

Melbourne  
Dated this 18th day of June 2020

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEE OF SEAFARER'S WELFARE FUND**

### **Report on the Audit of the Financial Report**

#### **Opinion**

We have audited the financial report, being a special purpose financial report of Seafarer's Welfare Fund, which comprises the statement of financial position as at 31 December 2019, the statement of profit or loss and other comprehensive income, and notes to the financial statements, including a summary of significant accounting policies, and trustees' declaration.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report of Seafarer's Welfare Fund has been prepared in accordance with the trust deed and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- i. giving a true and fair view of the fund's financial position as at 31 December 2019 and of its financial performance for the year then ended; and
- ii. complying with Division 60 of the *Australian Charities and Not for profits Commission Regulation 2013*

#### **Basis for Qualified Opinion**

Proceeds from appeals, gifts and donations are a source of revenue for the fund. The fund has determined that it is impracticable to establish control over the collection of proceeds from appeals and donations prior to entry into its financial records. Accordingly, as the evidence available to us regarding revenue from these sources was limited, our audit procedures with respect to proceeds from appeals and donations have to be restricted to the amounts recorded in the financial records. We therefore are unable to express an opinion whether proceeds of appeals and donations the fund obtained are complete.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Fund in accordance with Division 60 of the *Australian Charities and Not for profits Commission Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* ('the Code') that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Emphasis of Matter - Basis of accounting**

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared for the purpose of fulfilling the Trustees' financial reporting responsibilities under the trust deed. As a result, the financial report may not be suitable for another purpose.

## Responsibilities of the Trustee for the Financial Report

The Trustees is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the trust deed and Division 60 of the *Australian Charities and Not for profits Commission Act 2012*. The Trustees' responsibility also includes such internal control as it determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Trustees' is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustee either intends to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

## Auditor's Responsibilities for the Audit of the Financial Report

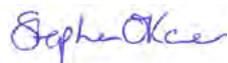
Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustee.
- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation

We communicate with the Trustee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

LDAssurance  
Chartered Accountants



Stephen O'Kane  
Partner

Dated this 25<sup>th</sup> day of June 2020

---

# FINANCIAL REPORTS

THE MISSION TO SEAFARERS VICTORIA INCORPORATED

---

ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDING 31 DECEMBER 2019

## CONTENTS

BOARD OF MANAGEMENT'S REPORT	1
INDEPENDENT AUDITORS REPORT	2
STATEMENT BY BOARD OF MANAGEMENT	5
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME	6
STATEMENT OF FINANCIAL POSITION	7
STATEMENT OF CHANGES IN EQUITY	8
STATEMENT OF CASH FLOWS	9
NOTES TO THE FINANCIAL STATEMENTS	10-19

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED  
BOARD OF MANAGEMENT'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Board of Management of the Mission to Seafarers Victoria Inc ('the Mission') submits the financial report of the association for the financial year ended 31 December 2019, and the auditor's report thereon.

The members of the Board of Management in office for the financial year, including their dates of appointment and resignation, if not in office for the full year, were:

<b>Name</b>	<b>Date of Appointment or Resignation</b>
Neil Edwards AM (Chairman)	
Nigel Porteous OAM (Vice Chairman)	
Ian Scott (Treasurer)	
Gordon McMillan	Appointed 21 May 2019
Ian Fletcher	
Bronwyn Williams	Appointed 8 October 2019
Sarah Jane Walsh	Appointed 6 August 2019
Revd. John Sanderson	Appointed 11 June 2019
Alan Knott	Resigned 21 May 2019
Maxwell Hall	Resigned 21 May 2019
Walter Dewe	Resigned 19 September 2019
Bilal Khan	Resigned 28 February 2019
Revd. Yvonne Poon	Resigned 11 June 2019

### **Principal Activity**

The principal activity of the Mission during the financial year was to provide welfare services to seafarers through the provision of the following onshore facilities: pastoral care for the general wellbeing of seafarers (mainly through the ship visiting program); transportation between the ship and the Mission's Flying Angel Club; support for seafarers who remain in Melbourne as a result of injury or illness; access to communications, local information and referrals, personal supplies; and provision of rest facilities to seafarers when on layovers.

### **Results**

The net result for the financial year, before other comprehensive items, is a loss of \$123,193 (restated 2018: loss of \$61,525).

The loss for the financial year is attributable to a temporary decline in operating revenue as a result of the partial closure of the premises occupied by the Mission at 717 Flinders Street during planned building works undertaken by the owner, the State of Victoria, and to an additional depreciation charge, as a result of a review of the estimated useful lives of the Mission's leasehold improvement assets undertaken during the year.

During the year, the Board of Management was also advised that the State of Victoria was reviewing its future intentions for the premises at 717 Flinders Street. As a result, the Board reassessed the likely future economic benefit to be generated by previously capitalised items relating to the premises. This review resulted in a prior period correction and restatements of the previously reported result for the year ended 31 December 2018 and of the statement of financial position at that date. Further information is provided in Note 18 to the financial statements.

### **Events Subsequent to Balance Date**

Since the end of the financial year, the outbreak of COVID-19 has occurred, and this is expected to have an impact on the operations of the Mission in the current financial year. The extent of this impact cannot yet be determined.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED  
BOARD OF MANAGEMENT'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Indemnification of officers**

As required under the Associations Incorporation Reform Act 2012, and other than otherwise precluded by law, the Mission has indemnified each of its officer holders, including the members of the Board of Management, against any liability incurred in good faith by the office holder in the course of performing his or her duties as an office holder.

**Likely Developments**

The Mission expects to continue to provide welfare services to seafarers.

**Benefits**

During or since the financial year, no member of the Board of Management has received, or become entitled to receive, a benefit because of a contract that they, or a firm of which they are a member or an entity in which they had a substantial financial interest, made with the Mission, or an entity that the Mission controlled, that was related to the Mission, when the contract was made or when the member received, or became entitled to receive the benefit, other than as disclosed in Note 11 of the financial statements.

Signed in accordance with a resolution of the Board of Management

On behalf of the Board of Management



---

Neil Edwards AM  
Chairman  
16 June 2020

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF MISSION TO SEAFARERS VICTORIA INCORPORATED**

### **Report on the Audit of the Financial Report**

#### **Qualified Opinion**

We have audited the financial report, being a special purpose financial report of Mission to Seafarers Victoria Incorporated ('the Association'), which comprises the statement of financial position as at 31 December 2019, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year ended, and notes to the financial statements, including a summary of significant accounting policies, and responsible person's declaration.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial report of Mission to Seafarers Victoria Incorporated. has been prepared in accordance with the *Associations Incorporation Reform Act 2012* and Division 60 of the *Australian Charities and Not-for-profits Commission Act 2012*, including:

- i. giving a true and fair view of the Association's financial position as at 31 December 2019 and of its financial performance for the year then ended; and
- ii. complying with Division 60 of the *Australian Charities and Not for profits Commission Regulation 2013*.

#### **Basis for Qualified Opinion**

As it is common with organisations of this type, it is difficult for the Association to maintain an effective system of internal control over certain cash transactions until their initial entry into the accounting records. Accordingly, our audit of the completeness of those cash transactions was limited to the amounts recorded.

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described as in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Association in accordance with Division 60 of the *Australian Charities and Not for profits Commission Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Emphasis of Matter - Basis of accounting**

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to for the purpose of fulfilling the Association financial reporting requirements of the *Australian Charities and Not for profits Commission Act 2012*. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

## Responsibilities of the Board for the Financial Report

The Board is responsible for the preparation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the Australian Accounting Standards, the *Associations Incorporation Reform Act 2012* and Division 60 of the *Australian Charities and Not for profits Commission Act 2012*. The Board's responsibility also includes such internal control as it determines is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Board is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board either intends to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

## Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board.
- Conclude on the appropriateness of the Board's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation

We communicate with the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

LDAssurance  
Chartered Accountants



Stephen O'Kane  
Partner

Dated this 25<sup>th</sup> day of June 2020

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED****STATEMENT BY THE BOARD OF MANAGEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

In the Board of Management's opinion:

1. The financial statements and notes set out on pages 6 to 19 are in accordance with the *Associations Incorporation Reform Act 2012* and the *Australian Charities and Not-For-Profit Commission Act 2012*, including:
  - (a) complying with Accounting Standards, the *Associations Incorporation Reform Act 2012* the *Australian Charities and Not-For-Profit Commission Act 2012* and other mandatory professional reporting requirements, and
  - (b) give a true and fair view of Mission to Seafarers Victoria Incorporated's financial position as at 31 December 2019 and of its performance for the financial year ended on that date, and
2. There are reasonable grounds to believe that Mission to Seafarers Victoria Incorporated will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board of Management

On behalf of the Board of Management



---

Neil Edwards AM  
Chairman  
18 June 2020



---

Ian Scott  
Treasurer  
18 June 2020

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

	NOTE	2019 \$	2018 \$ Restated
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Operating revenue	2	648,348	662,188
Other revenue	2	<u>127,452</u>	<u>122,123</u>
<b>TOTAL REVENUES FROM ORDINARY ACTIVITIES</b>		<u>775,800</u>	<u>784,311</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>			
Cost of goods sold		(81,894)	(101,147)
Administration		(228,594)	(241,265)
Depreciation	7	(124,598)	(41,668)
Employee benefits		(369,709)	(313,721)
Fundraising and development		(53,021)	(61,485)
Property management and maintenance		(39,631)	(84,548)
Other		(1,546)	(2,002)
<b>TOTAL EXPENSES FROM ORDINARY ACTIVITIES</b>		<u>(898,993)</u>	<u>(845,836)</u>
<b>NET RESULT</b>	18	<u>(123,193)</u>	<u>(61,525)</u>
<b>Other comprehensive Income</b>			
Net (loss)/gain on revaluation of available for sale financial assets		<u>46,982</u>	<u>(115,752)</u>
<b>NET COMPREHENSIVE RESULT</b>		<u><u>(76,211)</u></u>	<u><u>(177,277)</u></u>

The statement of profit or loss and other comprehensive income is to be read in conjunction with the accompanying notes

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2019**

	NOTE	2019 \$	2018 \$ Restated
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	100,696	161,876
Receivables	5	74,752	52,135
Inventories	6	29,416	14,110
<b>TOTAL CURRENT ASSETS</b>		<u>204,864</u>	<u>228,121</u>
<b>NON-CURRENT ASSETS</b>			
Other financial assets	4	670,689	623,707
Property, plant and equipment	7	53,987	148,529
<b>TOTAL NON-CURRENT ASSETS</b>		<u>724,676</u>	<u>772,236</u>
<b>TOTAL ASSETS</b>		<u>929,540</u>	<u>1,000,357</u>
<b>CURRENT LIABILITIES</b>			
Payables	8	76,242	70,622
Income received in advance		2,960	10,000
Provisions	9	23,214	22,097
<b>TOTAL CURRENT LIABILITIES</b>		<u>102,416</u>	<u>102,720</u>
<b>NON-CURRENT LIABILITIES</b>			
Provisions	9	19,456	13,758
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>19,456</u>	<u>13,758</u>
<b>TOTAL LIABILITIES</b>		<u>121,872</u>	<u>116,478</u>
<b>NET ASSETS</b>		<u>807,668</u>	<u>883,879</u>
<b>ASSOCIATION'S FUNDS</b>			
Available for sale revaluation reserve		(33,903)	(80,885)
Accumulated surplus		841,571	964,764
<b>TOTAL ASSOCIATION'S FUNDS</b>		<u>807,668</u>	<u>883,879</u>

The statement of financial position is to be read in conjunction with  
the accompanying notes

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	NOTE	ACCUMULATED SURPLUS	AVAILABLE- FOR-SALE REVALUATION RESERVE	TOTAL
<b>AT 1 JANUARY 2019</b>		964,764	(80,885)	883,879
Result from ordinary activities		(123,193)	-	(123,193)
Other comprehensive income		-	46,982	46,982
<b>AT 31 DECEMBER 2019</b>		<b>841,571</b>	<b>(33,903)</b>	<b>807,668</b>
<b>AT 1 JANUARY 2018</b>		1,230,989	34,867	1,265,856
Prior period correction	18	(204,700)	-	(204,700)
<b>RESTATED BALANCE AT 1 JANUARY 2018</b>		<b>1,026,289</b>	<b>34,867</b>	<b>1,061,156</b>
Result from ordinary activities, restated		(61,525)	-	(61,525)
Other comprehensive income		-	(115,752)	(115,752)
<b>AT 31 DECEMBER 2018</b>		<b>964,764</b>	<b>(80,885)</b>	<b>883,879</b>

The statement of changes in equity is to be read in conjunction with  
the accompanying notes

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	NOTE	2019 \$	2018 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers		777,936	812,980
Payments to suppliers and employees		(810,930)	(829,034)
Interest received		<u>1,870</u>	<u>1,883</u>
<b>Net cash provided by/(used in) operating activities</b>	10 (ii)	<u>(31,124)</u>	<u>(14,171)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for property, plant and equipment		<u>(30,056)</u>	<u>2,303</u>
<b>Net cash provided by/(used in) financing activities</b>		<u>(30,056)</u>	<u>2,293</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from/repayments of borrowing		<u>-</u>	<u>-</u>
<b>Net cash provided by financing activities</b>		<u>-</u>	<u>-</u>
<b>Net (decrease)/ increase in cash held</b>		(61,180)	(11,868)
Cash at the beginning of period		<u>161,876</u>	<u>173,744</u>
<b>Cash at the end of the period</b>	10 (i)	<u>100,696</u>	<u>161,876</u>

The statement of cash flows is to be read in conjunction with  
the accompanying notes

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) Corporate information**

The Mission to Seafarers Victoria Incorporated ('the Mission' or 'the entity') is an association incorporated in Victoria under the *Associations Incorporation Reform Act 2012*. The financial report covers the Mission as an individual entity.

**(b) Basis of Preparation**

The financial report is a special purpose financial report that has been prepared in accordance with Australian Accounting Standards, the *Associations Incorporation Reform Act 2012*, the *Australian Charities and Not-For-Profit Commission Act 2012* and other authoritative pronouncements of the Australian Accounting Standards Boards.

The financial report has been prepared under the requirements of the following Australian Accounting Standards:

AASB 101:	Presentation of Financial Statements
AASB 107:	Statement of Cash Flows
AASB 108:	Accounting Policies, Changes in Accounting Estimates and Errors
AASB 1048:	Interpretation of Standards
AASB 1054:	Australian Additional Disclosure

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

**(c) Critical accounting estimates and judgments**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make estimates, judgements and assumptions based on historical knowledge and best available current trends and economic data, obtained both externally and within the entity. Actual results may differ from these estimates.

The accounting policies detailed in Note 1 provide details of these estimates, judgements, and assumptions.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(d) Property, Plant and Equipment**

Each class of property, plant and equipment is carried at a cost or Board of Management valuation, less any accumulated depreciation and impairment losses.

**Depreciation**

The depreciable amounts of all property, plant and equipment are depreciated on straight line basis over their estimated useful lives to the entity commencing from the time the asset is held ready for use.

The depreciation rates used for each class of depreciable assets are as follows.

<b>Class of Asset</b>	<b>Depreciation Rates</b>
Leasehold improvements	Shorter of remaining lease term and estimated useful life.
Furniture and equipment	5-10%
Motor vehicles	15%

The assets' residual values and estimated useful lives are reviewed and adjusted if appropriate, at each balance sheet date.

**(e) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in values.

**(f) Impairment of Assets**

At each reporting date, the entity reviews the carrying values of its assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. In assessing value in use, the estimated future cash flows are discounted to their present value of money and the risks specific to the asset.

Any excess of the asset's carrying value over its recoverable amount is expensed to the statement of profit or loss and other comprehensive income.

Where the asset does not generate cash flows that are independent from other assets, the entity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019****1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)****(g) Inventories**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business.

**(h) Financial instruments**

Financial instruments are recognised initially using trade date accounting, i.e. on the date that the entity becomes party to the contractual provisions of the instrument.

On initial recognition, all financial instruments are measured at fair value plus transaction costs (except for instruments measured at fair value through profit or loss where transaction costs are expensed as incurred).

*Financial Assets*

All the entity's financial assets are classified as available-for-sale financial assets and comprise listed securities.

All available-for-sale financial assets are measured at fair value, with subsequent changes in value recognised in other comprehensive items. Any unrealised market value is recognised in the available-for-sale revaluation reserve in the statement of financial position.

Gains and losses arising from the sale of available-for-sale financial assets are only recognised in profit or loss when they are sold or when the investment is impaired. In the case of impairment or sale, any gain or loss previously recognised in the available-for-sale revaluation reserve is transferred to the statement of profit or loss and other comprehensive income.

All other income and expenses relating to these financial assets are recognised in the statement of profit or loss and other comprehensive income as earned or incurred (see also Note 1(l)).

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(i) Payables**

Trade payables and other payables are carried at amortised cost and represent liabilities for goods and services provided to the Mission prior to the end of the financial year that are unpaid at the balance sheet date.

**(j) Employee Benefits**

*Wages, salaries and annual leave*

Liabilities for wages, salaries and annual leave that are expected to be settled within 12 months of the reporting date represent present obligations resulting from employees' services provided to the reporting date. They are calculated at undiscounted amounts based on remuneration wage and salary rates that the Mission expects to pay as at reporting date including related on-costs, such as workers' compensation insurance and payroll tax.

*Long-term service benefits*

The Mission's net obligation in respect of long-term service benefits, other than pension plans, is the amount of future benefit that employees have earned in return for their service in current and prior periods. The obligation is calculated using expected future increases in wage and salary rates including related on-costs and expected settlement dates and is discounted using the rates attached to Commonwealth Government's bonds at the balance sheet date which have maturity dates approximating the terms of the Mission's obligations.

*Superannuation*

The amount charged to the statement of profit or loss and other comprehensive income in respect of superannuation represents the contributions made by the Mission to employees' superannuation funds.

**(k) Income Tax**

The Mission is a registered charity and is exempt from Income Tax.

**(l) Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Mission and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised:

*Sale of goods and services and events*

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer and the costs incurred or to be incurred in respect of the transaction can be measured reliably. Risks and rewards of ownership are considered passed to the buyer at the time of delivery of goods to the customer.

Revenue from the sale of services and events is recognised upon the delivery of the service to the customer and when all relevant contractual obligations have been met. Deposits related to venue hire activities are carried on the balance sheet until the event has occurred and subsequently recognised as revenue.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(l) Revenue (continued)**

*Donations and bequests*

Donations and bequests are recognised when received.

*Grants and sponsorships*

Grants and sponsorships are recognised as revenue when received unless the grant agreement is enforceable and contains sufficiently specific performance obligations (AASB 15: *Revenue from contracts with customers*).

*Interest*

Interest revenue is recognised on a proportional basis considering the interest rates applicable to the financial assets.

All revenue is stated net of the amount of goods and services tax (GST).

**(m) Goods and Services Tax (GST)**

Revenue, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

Receivables and payables in the balance sheet are shown inclusive of GST.

**(n) Changes in Accounting Standards**

The Mission has adopted all the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Any new or amended Accounting Standards or Interpretations that are not yet mandatory have not been early adopted.

*Impact of adoption*

AASB 15, AASB 16 (Revenue from contract with customers, Leases) and AASB 1058 (Income of not for profit entities) were adopted using the modified retrospective approach and as such comparatives have not been restated. There was no impact on opening retained profits as at 1 January 2019.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	2019 \$	2018 \$
<b>2. REVENUE</b>			
<b>Operating revenue</b>			
Donations – Seafarers’ Welfare Fund	(a)	198,451	171,564
Sales of goods and services		162,082	186,458
Events		138,196	203,046
Grants and sponsorships		87,426	67,442
Foreign currency fees		61,097	33,678
Membership		1,095	-
		648,347	662,188
<b>Other revenue</b>			
Dividends		57,677	60,122
Rent		41,061	30,093
Sundry		14,345	2,418
Donations and bequests		12,499	23,631
Interest		1,870	5,859
		127,452	122,123
(a) The Seafarers’ Welfare Fund was established during 1999 for the relief of seafarers and is registered as a charitable fund which can receive tax deductible donations. The Mission (in its capacity as trustee of the Seafarers’ Welfare fund) resolved to transfer amounts totalling \$198,451 as donations to the Mission in the year ended 31 December 2019.			
<b>3. CASH AND CASH EQUIVALENTS</b>			
Cash on hand		26,513	21,717
Cash at bank		33,069	49,107
Term deposits		41,114	91,052
		100,696	161,876
<b>4. OTHER FINANCIAL ASSETS</b>			
<b>Available-for-sale financial assets comprise:</b>			
Shares – at market value		670,679	623,697
Shares in Hastings Seafarers’ Centre		10	10
		670,689	623,707
<b>5. RECEIVABLES</b>			
<b>Current</b>			
Trade debtors	(a)	54,758	24,930
Provision for doubtful debts		(710)	(710)
		54,048	24,220
Other receivables:			
Prepayments		4,840	9,566
Franking credits		12,234	14,913
Other receivables		3,630	3,436
		20,704	27,915
		74,752	52,135
(a) The Melbourne Seafarers Centre Inc (MSC) was established in 2019 to consolidate seafarer services and the Mission is one of the three founding members of MSC. Receivables include \$32,052 due from MSC for payments made on its behalf by the Mission.			
<b>6. INVENTORIES</b>			
Phone cards		10,566	6,346
Merchandise and bar stocks		18,850	7,764
		29,416	14,110

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
		<b>Restated</b>
<b>7. PROPERTY, PLANT AND EQUIPMENT</b>		
Leasehold improvements – at cost	152,880	152,880
Accumulated depreciation	<u>(152,880)</u>	<u>(70,718)</u>
	<u>-</u>	<u>82,162</u>
Furniture and equipment – at cost	444,500	414,444
Accumulated depreciation	<u>(403,934)</u>	<u>(364,660)</u>
	<u>40,566</u>	<u>49,784</u>
Motor vehicles – at cost	55,404	55,404
Accumulated depreciation	<u>(41,984)</u>	<u>(38,821)</u>
	<u>13,420</u>	<u>16,583</u>
	<u>53,986</u>	<u>148,529</u>

**Reconciliation of the carrying amount**

	<b>Leasehold improvements</b>	<b>Furniture and Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Balance at beginning (restated)	82,162	49,784	16,583	148,529
Net additions/(disposals)	-	30,056	-	30,056
Transfers	-	-	-	-
Depreciation expense	<u>(82,162)</u>	<u>(39,273)</u>	<u>(3,163)</u>	<u>(124,598)</u>
Balance at end	<u>-</u>	<u>40,567</u>	<u>13,420</u>	<u>53,987</u>

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
<b>8. PAYABLES</b>		
<b>Current</b>		
Trade creditors	53,381	36,089
Accrued expenses	9,020	13,866
Other payables	13,841	20,667
	76,242	70,622
<b>9. PROVISIONS</b>		
<b>Current</b>		
Employee benefits – annual leave	23,214	22,097
<b>Non-Current</b>		
Employee benefits – long service leave	19,456	13,758
	42,670	38,855
<b>10. NOTES TO THE CASH FLOW STATEMENT</b>		
<b>(i) Reconciliation of cash</b>		
For the purposes of the cash flow statement, cash includes cash on hand and short-term deposits with banks or financial institutions.		
Cash at the end of the financial year as shown in the Cash flow statement is reconciled to the related items in the balance sheet as follows:		
Cash on hand	26,513	21,717
Cash at bank	33,069	49,107
Term deposits	41,114	91,052
	100,696	161,876
<b>(ii) Reconciliation of operating result to net cash provided by/(used in) operating activities</b>		
Operating (deficit)/surplus	(123,193)	(61,525)
<i>Add/(Less) non-cash items</i>		
Depreciation	124,598	41,668
Loss on disposal of shares		
Net cash used in operating activities before change in assets and liabilities	1,405	(19,857)
<i>Changes in assets and liabilities:</i>		
(Increase)/decrease in receivables	(22,617)	(20,043)
(Increase)/decrease in inventories	(15,306)	(4,678)
Increase/(decrease) in payables	8,579	9,680
Increase/(decrease) in income in advance	(10,000)	9,927
Increase/(decrease) in employee benefits	6,815	10,800
Net cash provided by operating activities	(31,124)	(14,171)

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**11. RELATED PARTY TRANSACTIONS**

The entity's related parties comprise its key management personnel and the following related entities:

- Seafarers' Welfare Fund
- Mission to Seafarers Foundation
- Melbourne Seafarers Centre Inc

Other than disclosed in Note 2 (a) and Note 5 (a), there were no transactions with related entities during the year.

The key management personnel are the members of the Board of Management, the Chief Manager, and the Port Chaplain. The total remuneration to key management personnel during the year was \$156,750 (2018: \$145,352).

There were no other transactions with key management personnel, or parties related to them, during the year.

**12. COMMITMENTS**

There are no leasing or capital commitments as at 31 December 2019.

**13. SEGMENT REPORTING**

The association provides pastoral care through a centre at Melbourne.

**14. AUDITOR'S REMUNERATION**

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
Amounts paid or payable for the preparation and audit of financial statements.	<u>9,000</u>	<u>9,000</u>

**15. ENTITY DETAILS**

The principal place of business of the entity is 717 Flinders Street, Docklands, 3008.

**THE MISSION TO SEAFARERS VICTORIA INCORPORATED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**16. TRUST LIABILITIES AND RIGHT OF INDEMNITY**

The Mission acts as trustee of the Seafarers' Welfare Fund ('the Fund'). Liabilities incurred by the Fund are not recognised in the financial report of the Mission when it is not probable that the Mission will have to meet any of these liabilities from its own resources.

When it is probable that the Mission will have to meet some or all the liabilities of the Fund, a liability for the deficiency in trust right of indemnity is brought to account. Details of the trust liabilities, the offsetting right of indemnity, and any deficiency in the right of indemnity as at 31 December 2019 and 31 December 2018 are disclosed below.

	<b>2019</b>	<b>2018</b>
	\$	\$
Liabilities of the Seafarers' Welfare Trust not recorded in the financial statements of the Mission were:		
<b>Current Liabilities</b>		
Trade and other payables	-	4,400
<b>Total Liabilities</b>	<u>-</u>	<u>4,400</u>
Rights of indemnity for liabilities incurred by the Mission on behalf of the Seafarers' Welfare Trust not recorded in the financial statements of the Mission were:	<u>-</u>	<u>-</u>

The assets of the trust, which lie behind the right of indemnity, are not directly available to meet any liabilities of the Mission acting in its own right. The assets of the trust were sufficient to discharge all liabilities of the trust at 31 December 2019.

**17. EVENTS SUBSEQUENT TO BALANCE SHEET DATE**

Since the end of the financial year, the outbreak of COVID-19 has occurred, and this is expected to have an impact on the business operations and cashflows of the entity in the current financial year. The extent of this impact cannot yet be determined.

**18. PRIOR PERIOD CORRECTION**

In previous years, the Mission incurred expenses, representing professional, consulting, and building improvement costs in connection with the potential redevelopment and improvement of the building it occupies. These were capitalised as property, plant and equipment, or as intangible assets, in the expectation that they would generate a future economic benefit to the Mission.

The Mission is now aware of potential changes in the State of Victoria's intentions for the building, including the terms and nature of the Mission's future leasehold interest, which is currently under negotiation. As a result, the future economic benefit arising from the property plant and equipment and intangible assets is subject to considerable uncertainty. Had this been known in previous years, these items would not have been capitalised. Accordingly, an adjustment has been made to the statement of profit or loss and other comprehensive income, and the statement of financial position, in the comparative period to reverse this capitalisation. The effect of this adjustment is \$204,700, and is disclosed in the statement of changes in equity.



---

Mission to Seafarers Victoria Inc

717 Flinders Street  
Docklands, Vic 3008

[missiontoseafarers.com.au](http://missiontoseafarers.com.au)  
[info@missiontoseafarers.com.au](mailto:info@missiontoseafarers.com.au)

03 9629 7083

Open 365 days a year

---

*Caring for Seafarers in  
Victorian Ports since 1857*