



UNIVERSITY of the THIRD AGE

MORELAND



8th ANNUAL REPORT

(1 January 2022 – 31 December 2022)

U3A Moreland Inc.

Live, Learn, Enjoy

Contents

Introduction	3
Our membership	3
Committee of Management	4
Policies and procedures	
Strategic plan	5
Rules of Incorporation of U3A Moreland Inc	5
DRG status	5
Covid-19 safety plan	5
Communication policy and procedures	5
External relationships	
Merri-bek (formerly Moreland) City Council	6
U3A Network Victoria	6
U3A Network Victoria State Conference 2022	6
U3A Victoria Northern Metropolitan Region	6
Teams	
U3A Membership Administration System (UMAS) and enrolments	7
Programs	8
Venues	9
Marketing and Communication	9
Newsletter	10
Zoom Support	10
Website and Technical Support	10
Social	10
Grants & Funding	11
Other projects and activities	
Seniors' Exercise Park	11
Fawkner Festa	11
Vale	12
Thank you	12
Financial reports	
Schedule 1	13
Profit and loss statement January 2022 to December 2022	14
Balance sheet as of 31 December 2022	16
Depreciation schedule from 1/1/2022 to 31/12/2022	18
Inventory as at 31 December 2022	19
Appendices	21
What U3A Moreland stands for	22
Front cover: the brain tree	22

Introduction

2022 was a challenging year for U3A Moreland. As well as dealing with the negative impact of COVID-19 on our membership and revenue in 2021, we also faced the prospect of being without a base at the end of the year, with the closure of Siteworks, where our office was located and many of our programs took place. However, as the year unfolded and with most of our program activities returning to face-to-face meeting, along with some use of Zoom, we managed to keep our levels of enrolment and membership fairly constant.

By year's end we had negotiated a satisfactory agreement with Merri-bek City Council to move our office to the Brunswick Town Hall along with further developing of our relationship with Council. At the same time, we continued to actively participate in activities with the wider network of U3As in Victoria. While a number of key members of the Committee of Management and our Teams stepped back from their roles in 2022, we still maintained an effective operation throughout the year. Details of these activities and achievements are contained elsewhere in this Annual Report.

Our membership

Our members, retired and semi-retired people of age 50 years and over, and from a range of backgrounds and ages, as detailed in this table and in the Appendices, continue as the core of the organisation. We value their contribution through their various levels of assistance with what we do and participation in what we offer.

Age Group	Female	Male	Other	Total
51 - 60	7	0	0	7
61 - 70	82	13	0	95
71 - 80	71	17	1	89
81 - 90	15	5	0	20
90+	0	0	0	0
Totals	175	35	1	211

Committee of Management

At the beginning of 2022, the Committee comprised Pauline O'Brien as President, Rosemary Bryant, as Vice-President, Gail Grove as Secretary, Ann Wookey as Treasurer, and Richard Brown and Chris Gouletsas, Ordinary Members.

At the 2022 Annual General Meeting (AGM) held on 6 April, Pauline O'Brien and Rosemary Bryant stood down. Gail Grove was re-elected as Secretary, and Ann Wookey as Treasurer. The positions of President and Vice President were left unfilled. Richard Brown and Chris Gouletsas each nominated to continue, elected as ordinary members, as were Andrew Hewett, Helen Shanahan and Jane Williams.

At its first meeting held on 3 May, the Committee elected Richard Brown as President and Andrew Hewett as Vice President.

Subsequently, Andrew resigned from the Committee and was replaced by Helen Shanahan as Vice-President. Anne Ward was co-opted as Assistant Treasurer, and Gwen Rosengren as an Ordinary Member. Later in the year Jane Williams replaced Helen as Vice President.

Members of the Committee of Management took on various additional organisational roles: Richard Brown as Network Delegate and Merri-bek City Council Liaison; Richard Brown and Gwen Rosengren, Marketing Team; Gwen Rosengren, Newsletter Team leader; Jane Williams, Ann Wookey and Anne Ward, Grants & Funding Team; Helen Shanahan, Program Team Liaison; and Cris Gouletsas, Social Team leader.

The Committee met monthly throughout the year, face-to-face or via Zoom, also reviewing the Strategic Plan at that first meeting on 3 May.

On 5 May, an induction briefing for new Committee members held via Zoom included presentations by Team leaders about UMAS (U3A Membership Administration System), program development and management, website and technology support, membership facilitation and venues arrangements.

The Committee later organised a face-to face 'roundtable' meeting at Siteworks on 14 July, with leaders and members of the various Teams to discuss strategies to enhance collaboration and facilitate working together.

On 12 November, the President and Committee of Management members also attended a special 'morning tea' for program facilitators, convened by the Program Team, to acknowledge their contribution to the work of U3A Moreland.

Policies and procedures

Strategic plan

The draft Strategic Plan was developed at the 'roundtable' held in November 2021 to guide the work of the Committee of Management, and formally adopted by the Committee on 3 May. It was reviewed and updated in July, and receives ongoing monitoring and adjustment.

Rules of Incorporation of U3A Moreland Inc

At the AGM on 6 April, membership agreed to a number of changes to our Rules of Incorporation, including enabling members to access information on the Register of Members on request, except for residential addresses, allowing for the use of Information and Communication Technologies (ICT) in the operation of meetings, and giving the Committee of Management the ability to vary annual membership fees nearer the time of payment from those agreed at the year's AGM.

DRG status

For some time, U3A Moreland has been investigating the possibility of achieving Deductible Gift Recipient Status, which would enable donations to be tax deductible. However, this is not yet available to U3As and is being pursued via the Australian Association.

Covid-19 safety plan

With an increase in the number of COVID-19 cases and in response to changes in the Victorian Government Health Department's requirements regarding the COVID-19 pandemic, the Committee of Management decided to cease all indoor programs and limit activities to outdoors and via Zoom in Term 1, resulting in some programs going into recess. With an easing of the spread of the pandemic and following a response to further changes in the Government's requirements, face-to-face activities resumed in Term 2, with only three programs being delivered via Zoom. By July the Committee of Management had developed a revised COVID-19 Safety Plan, continuing to monitor the situation and update plans consistent with government health regulations.

Communication policy and procedures

On 20 September, the Committee of Management adopted a new statement regarding Communication Policy and Procedures, developed by the Marketing Team and covering both internal and external communication by members of the Committee of Management and teams, and other U3A Moreland volunteers.

External relationships

Merri-bek (formerly Moreland) City Council

U3A Moreland developed further links with Council during the year. A major focus was securing office and program accommodation for U3A Moreland after the planned closure of Siteworks at the end of 2022. In July, the Committee established a working group on the transition post-Siteworks, consisting of Richard Brown, Gwen Rosengren, Ann Wookey and Deb Pace. As Venues Coordinator, Deb Pace continued to make consistent representations to Council to secure accommodation for our many programs across Merri-bek.

U3A Moreland's Committee of Management was successful in arranging a meeting on 6 October with the then Mayor, Cr Mark Riley and the Director of Community, Eamonn Fennessy, at which a commitment was made to provide suitable alternative accommodation. This resulted in the offer by Council of accommodation in the Brunswick Town Hall, followed by the speedy drawing up of a lease agreement to begin operating there from 1 January 2023.

The meeting also led to an agreement to hold quarterly meetings between representatives of Council and U3A Moreland, the first of which was held on 25 November. This also resulted in a commitment by Council to include an appropriate listing for U3A Moreland on the Merri-bek Council website, to assist with publicising U3A Moreland to help recruit members

U3A Network Victoria

U3A Moreland maintained its involvement throughout the year with U3A Network Victoria, the umbrella body for U3As in Victoria. U3A Moreland was represented by Richard Brown and Gwen Rosengren at meetings of the Network Marketers, the Network Council Meetings, the President's Briefing, the Network Strategy Review, and the Annual General Meeting.

U3A Network Victoria State Conference 2022

Richard and Gwen also represented U3A Moreland at the Annual U3A Network Conference for all Victorian U3As, held in Bendigo on 2-4 October with the theme of 'Building Back Better'. About 100 members from some 50 U3As across Victoria, plus representatives of U3A Network Victoria attended and worked through an agenda with a Conference Facilitator on how to move our organizations forward together, through collaboration techniques.

U3A Victoria Northern Metropolitan Region

U3A Moreland is part of this U3A regional network with these other U3As – Whittlesea, Hume, Nillumbik, Banyule, Yarra City, Chinese in Yarra, Sunbury and Darebin. The network meets twice a year to share ideas and information, and develop useful liaisons. We continue to attend these beneficial meetings. U3A Moreland hosted the meeting on 13 September, with a focus on addressing the 'digital divide' and its impact on older age groups.

Teams

U3A Membership Administration System (UMAS) and enrolments

U3A Moreland acknowledges the great support of U3A Network Victoria's UMAS User Group and its leader Kevin Whelan over many years.

Initiatives

Simple Mail Transfer Protocol (SMTP). Postmark was linked to UMAS in April, after John Lopatecki had set up our Postmark account. This has greatly improved our sending of bulk emails and addressed several difficult email sending and receipt issues with Kevin Whelan's help.

UMAS software updates from U3A Network. Updates from U3A Network Victoria have further enhanced our use of the system. 6.04 included the 'Request removal' button [from enrolment] and update 6.05 set up the 'Send Email' progress panel.

Routine operations

Programs. For each new Term programs were added and draft Program Booklets generated from UMAS in April, June, September and December.

Enrolment Day. In December enrolments were all completed on-line. This required organisation, advice to all members, 'how to enrol' guides, and volunteers providing email and phone support. We achieved 309 enrolments for 2023 programs by 23 December 2022, an excellent result.

UMAS database Rollover. This involves preparing for and implementing the annual Rollover. It is a major task each year, guided by U3A Network Victoria's documents

Assistance

Assistance to Members. This is a major ongoing need. Rita Thorpe, Fran Mackieson and Simon Ransome responded to the many member queries via the 'member' Gmail account as illustrated by the 560 'emails sent' to members from this account in 2022.

Assistance to other volunteers. Simon also responded to numerous requests for assistance from other volunteers, facilitators and members of the Committee of Management.

Administration

Documents, spreadsheets and data extracted. This involved the downloading and editing of many files in 2022 on Rollover, enrolments, members, programs, emails and financials. Also, data for U3A Network Victoria, Annual Report, grant applications and acquittals, and volunteer hours.

Documents prepared. UMAS data was needed for the Annual Report, the new Committee induction, Register of Active Members, UMAS and Enrolments Position Descriptions, the draft Communications Policy, our Welcome Messages, advice to

members on how to enrol in programs, how to pay by PayPal, implementation of COVID-19 policies, how to enable pop-ups [to facilitators], and more.

Thank you

On behalf of the Committee of Management and the membership, a big thank you to the volunteers who helped to keep U3A Moreland's UMAS database operating in 2022, to assist facilitators and members:

- Rita Thorpe as Membership Facilitator;
- Fran Mackieson for overseeing Enrolments;
- Chris Fryer for various UMAS tasks, rollover and enrolment day preparations;
- John Lopatecki for maintaining our website all year, and jointly implementing upgrades;
- Rita and Fran for monitoring member.u3amoreland@gmail.com queries all year;
- The Program Teams – 'old' and 'new' - for establishing our great programs; and
- Rita, Fran, Pauline Charleston and Melinda Venticich for assisting members on enrolment day.

U3A Moreland appreciates the outstanding volunteer work of Simon Ransome in managing this system and the various aspects and initiatives in its use for our operations.

Programs

The Program Team keeps our Program Guide refreshed each term with a wonderful range of programs, completing the timetabling and accommodation for all the activities we continue to enjoy, and at the same time providing Facilitator liaison and support

At the commencement of 2022, the Program Team comprised Melinda Venticich (Coordinator), Gwen Rosengren, Margaret Robertson and Caroline Williamson, who retired from the role of Committee Liaison after resigning from the Committee of Management early in 2022. Pam Fletcher and Pauline Charleston then joined the group.

In mid-2022, Melinda, Gwen and Margaret retired following several years of exceptional service to the work. We are indebted to them for their outstanding contributions to the Program Team from its beginning and throughout the difficult years of COVID restrictions.

A comprehensive handover followed, after which Maureen Bohan and Helen Shanahan (Committee of Management Liaison) joined the new Team. With Pauline Charleston as Coordinator, they work extremely well together with a shared vision in providing support to program facilitators and U3A Moreland members. The Team is also well supported by the work of Deb Pace as Venues Coordinator, and Simon Ransome in managing UMAS and assisting with the production of the Program Guides and enrolments each term.

The Team continued to offer a diverse and exciting range of programs, encouraging members to volunteer to lead new programs and activities. Over the year, with the

lifting of COVID restrictions, program choices returned to mostly face-to-face activities. By year's end, some 28 different activities made up the Term 4 Program Guide.

One of the Program Team's key roles is to support the work of our facilitators for their considerable work in developing and delivering programs for our members' interest and enjoyment. In November the Team organised a "Thank You" afternoon tea at the Moreland Hotel, a very enjoyable occasion, acknowledging the facilitators' outstanding contribution and providing a chance to meet and interact with each other.

Venues

To provide for the wide variety of indoor programs, U3A Moreland needs access to venues at an affordable price. With the closure of Siteworks, alternative suitable venues were needed for those programs accommodated there.

Venues Coordinator, Deb Pace arranged by the year's end to book venues through Merri-bek City Council for many of our groups in advance for 2023, including Coburg Seniors Citizen Centre and Coburg and Campbell Turnbull libraries' meeting rooms. Other community venues used were Brunswick Mallet Sports Club rooms and West Brunswick Tennis Club Hall.

We continue to explore venues to expand our program options in the future including free use of some space at Brunswick Town Hall.

Marketing and Communication

The Marketing Team, consisting of Richard Brown, Gwen Rosengren, Christine Filiamundi and Deb Pace, met during the year to plan U3A Moreland's publicity activities. A new version of the postcard was designed and 5000 copies printed. Numbers of cards were distributed via Merri-bek City Council offices and libraries and via members to local neighborhoods. We appreciate that many members have assisted with the distribution of cards in their neighborhoods.

The Team also recommended a number of suggestions for changes to the U3A Moreland website which were implemented by the end of 2022.

Deb Pace took responsibility for administering U3A Moreland's Facebook page and arranged for it to be converted from a 'public' page back to a 'members-only' page, developing a set of guidelines for its use, which were posted on the page.

At the request of the Committee of Management, the Marketing Team developed the draft Communication Policy and Procedures adopted by the Committee on 18 October. The Team also undertook to prepare a report for the Committee on the implications of a change of name for U3A Moreland should members wish to consider this, following the formal change of the Moreland City Council name to Merri-bek City Council.

Newsletter

The Newsletter Team, consisting of Gwen Rosengren (Coordinator), Christine Filiamundi, Cathy Beesey, and Richard Brown, produced four newsletters in 2022, one at the end of each term.

Many contributions came from members, as well as from Team members, highlighting the many Program activities, the work of our volunteers and other items of interest and relevance to our membership.

Each edition was sent out to members, put onto the U3A Moreland website, and distributed to key people in the community.

We acknowledge the assistance of MP Peter Khalil with printing the newsletter.

Zoom Support

The Zoom Support Team, led by Pauline Charleston, supported by Chris Moss and Jennifer Nathan, provided advice and assistance to volunteers and finalised bookings for the many programs and meetings which had to be held on Zoom during the year.

Zoom has played a significant part in the continuation of many activities through these 'pandemic' times, and facilitated many meetings online, saving valuable volunteer time and adding to the efficiency of our operations.

Website and Technical Support

John Lopatecki continued to provide constant support and updates for U3A Moreland's website, including uploading newsletters, information about programs, events, and bios of Committee of Management members. He also assisted with computer operations and updates and management of other technical equipment, providing an ongoing response to numerous requests.

Social

The U3A Moreland Social Team was led by Cris Gouletsas, supported by Lauris Grant and Jan Rafferty. They contributed significantly to our three successful social events for members in 2022, held after the AGM, and to mark the ends of Term 2 and our year, setting them up, organising, preparing, and serving a delicious variety of food, then with other regular helpers, the cleaning up afterwards.

The Team also takes care of catering equipment and event supplies.

Grants & Funding

Jane Williams, with support from Ann Wookey and Anne Ward, took responsibility for researching and applying for suitable grants, to supplement the funds received from U3A Moreland members' fees.

U3A Moreland were successful this year with a range of applications for grant money.

- The Victorian Government Department of Jobs, Precincts and Regions granted us \$7,466 to be spent by 30 June 2023, via the Our Suburbs - Living Local Grant (LLC).
- The Victorian Government Department of Families, Fairness and Housing, Victoria granted us \$2,000 per annum, as \$6,000 to be spent over 3 years through to 2025, via the Multicultural Seniors Support (MSS) Grant.
- Merri-bek City Council granted us \$3,000 per annum, as \$9,000 over 3 years through to 2025, via its Community Grants Program, Membership Activity Grant (MCC).
- Continuation of MSS and MCC funding through those 3-year periods depends on successful annual acquittals of expenditure.

The LLC and MSS grants are enabling our replacement of old and outdated equipment purchased since 2015, and the outfitting in 2023 of our new Brunswick Town Hall spaces.

We are most grateful to these grants bodies for this support.

Other projects and activities

Seniors' Exercise Park

The Seniors' Exercise Park, located next to the Coburg Senior Citizens Centre in Harding Street Coburg, was officially opened by the Merri-bek Mayor, Cr Mark Riley on 29 June. Pauline O'Brien spoke at the ceremony, recounting how U3A Moreland had successfully lobbied for the establishment of the facility. Subsequently, U3A Moreland offered training on the equipment to members, as part of its regular Program of activities.

Fawkner Festa

U3A Moreland was represented with an information stall at the Fawkner Festa on 23 October, staffed by Committee of Management members Richard Brown, Anne Ward and Jane Williams, who met with local community members and distributed information about our programs and activities.

Vale

Charles (Lex) Mulder

Lex had joined as a member in 2017 and passed away on 6 December 2022.

Lex, and his wife Beryl have always been very active members, participating in many aspects of U3A Moreland. In the Committee's earlier message of sympathy to Beryl and family, we expressed on behalf of members our sincere condolences, noting how much Lex and Beryl's enthusiastic participation has contributed to the organisation. We welcome Beryl's continuing involvement with us.

Thank you

U3A Moreland had a successful year, though not one done on our own. We wish to acknowledge and thank the following:

- Merri Health
- Merri-bek City Council
- Mr Peter Khalil, MP
- Siteworks
- U3A Network Vic
- Victorian Government Department of Families, Fairness and Housing
- Victorian Government Department of Jobs, Precincts and Regions



Welcome
to Siteworks



Financial reports

Schedule 1

Regulation 15

Form 1

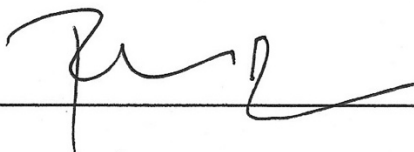
Associations Incorporation Reform Act 2012

Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)


Annual statements give a true and fair view of financial performance and position of incorporated association

We Richard Brown and Gwen Rosengren being members of the committee of the U3A MORELAND Inc. certify that –

“The statements attached to this certificate give a true and fair view of the financial performance and position of the above named association during and at the end of the financial year of the association ending 31st December 2022”

Signed: 

Date: 20/4/2023

Signed: 

Date: 20th April 2023

Profit and loss statement January 2022 to December 2022

U3A Moreland Inc [note 1]

income	2022	2021
membership dues	7,835.00	7,750.00
associate membership dues	450.00	480.00
bank interest [note 2]	47.36	6.04
gross income	8,332.36	8,236.04
other cash receipts		
course activities monies	0.00	0.00
day out and excursion monies	235.00	429.00
<u>less</u> : excursion costs, refunds & funding contributions [note 3]	(235.00)	(429.00)
grants and remittances [note 4]		
Merri-bek City Council	3,000.00	2,046.50
<u>less</u> : expenses refund	0.00	(46.50)
Multicultural Seniors Support	2,000.00	-
Living Local - Community]	7,446.01	-
fund raising [note 3]	42.50	44.00
other income	0.00	30.00
total other cash receipts	12,488.51	2,074.00
total income	20,820.87	10,310.04
expenses		
general expenses		
PayPal fees	170.93	193.50
advertising, promotion & acknowledgements	725.00	0.00
bank & other financial fees	4.27	0.00
Consumer Affairs Victoria	187.90	59.20
event bookings & catering [note 5]	1,140.61	128.00
program activities [note 5]	221.82	1,097.37
printing / stationary / postage	700.49	646.49
venue hire		
Brunswick Mallet Sports Club [programs]	730.00	300.00
Merri-bek City Council [programs; note 6]	96.00	0.00

Siteworks [programs]	5,804.70	595.00
West Brunswick Tennis Club [programs; note 7]	0.00	-
Merri-bek City Council [administrative]	11.60	0.00
Siteworks [administrative]	2,909.74	2,300.00
<u>less:</u> venue cancellation refunds	(1,309.90)	0.00
internet delivered services [note 8]	1,353.51	755.60
network capitation fees	314.00	322.00
office expenses [notes 5]	199.82	0.00
presentations	151.50	0.00
conferences	335.38	0.00
<u>less:</u> expense refunds	(75.38)	0.00
total general expenses	13,671.99	6,397.16
depreciation expenses		
aids to learning equipment	434.66	571.23
office equipment	54.35	136.41
computer equipment	137.92	137.11
total depreciation expenses	626.93	844.75
total expenses	14,298.92	7,241.91
operating profit	6,521.95	3,068.13
total other income	0.00	0.00
total other expenses	0.00	0.00
net profit/(loss)	6,521.95	3,068.13

notes to and forming part of the above statement

1. Cash accounting methodology underlies U3A Moreland financial records and reports for 2022.
2. U3A Moreland Savings account with Bendigo Bank.
3. To date, fund raising by U3A Moreland has focussed on donations and / or dayout events, an "attendance fee" activity; other ways available to the organisation: become a Friend of U3A Moreland, organise a sponsored event, raffles, remember us in your will.
4. Multicultural Seniors Support and Living Local - Community funded by Victorian Government.
5. Equipment purchases costing less than \$300 become program activity, office or catering expenses rather than depreciable assets, and are listed at 'inventory'.
6. MCC program bookings overpaid by \$46.40, with \$46.40 credit note raised in favour of U3A Moreland.
7. U3A Moreland programs at West Brunswick Tennis Club became a 2023 expense.
8. Internet-channelled service provider costs for goods delivered via the internet, ranging from website connectivity to mobile phones.

Balance sheet as of 31 December 2022

U3A Moreland Inc [note 1]

assets

current assets				
bank accounts				
U3A Moreland Inc: #1	10,753.02			
U3A Moreland Inc: #2	14,555.52			
U3A Moreland Inc: #3 [note 3]	2,743.61			
total bank accounts		28,052.15		
other current assets				
inventory	211.64			
credit notes [note 4]	46.40			
debtors	0.00			
less: allowance for doubtful debts	(25.00)			
total other current assets		233.04		
total current assets			28,285.19	
non-current assets				
bonds paid	250.00			
total bonds paid [note 5]		250.00		
office equipment				
office equipment at cost	90.58			
total office equipment [note 6]		90.58		
ICT equipment				
ICT equipment at cost	3,408.78			
total ICT equipment [notes 6 & 7]		3,408.78		
aids to learning				
aids to learning at cost	724.43			
total aids to learning [note 6]		724.43		
total non-current assets			4,473.78	
total assets				32,758.97

liabilities

current liabilities	0.00			
total current liabilities		0.00		
non-current liabilities	0.00			
total non-current liabilities		0.00		
total liabilities			0.00	
net assets				32,758.97



equity

adjusted retained earnings			26,237.02	
current year earnings			6,521.95	
total equity				32,758.97

notes to and forming part of the above report

1. Cash accounting methodology underlies U3A Moreland financial records and reports for 2022.
2. U3A Moreland's Balance Sheet as of 31 December 2021 held an error, namely a \$2,000 overstatement of the cash at Bendigo Bank U3A Moreland Inc a/c 1. Consequently, the year's retained earnings were also overstated by \$2,000.
3. U3A Moreland opened a debit card account with Bendigo Bank in June 2022.
4. Issued by Merri-bek City Council.
5. Merri-bek City Council venue hire bond, in place since 2015.
6. The hearing device (2016), desktop computer (2018), public address system (2019) and printer / scanner / copier (2019) are to be written off in 2023.
7. Two Victorian Government grants funded our acquisitions of the Acer Swift 5 laptop [2022-23 Multicultural Seniors Support] and the Victus laptop [2022-23 Living Local Community]. We are indebted.



Depreciation schedule from 1/1/2022 to 31/12/2022
U3A Moreland Inc

asset	id no	purchase date	opening WDV \$	depreciation %	depreciation \$	closing WDV \$
hearing device	2016-8	01-Dec-16	107.91	37.50	40.47	67.44
HP 24" desktop computer	2018-2	03-Oct-17	148.44	37.50	55.67	92.78
Helix PA system	2019-3	07-Aug-19	630.08	37.50	236.28	393.80
Brother printer / scanner / copier	2019-4	21-Aug-19	144.94	37.50	54.35	90.98
2 x Nordic walking pole sets	2021.3	14-Apr-21	421.09	37.50	157.91	263.18
total DVM			1,452.45		544.67	907.78
Acer Swift laptop	2022-12.1	17-Oct-22		18.75	79.64	1,619.36
Victus laptop (desktop usage)	2022-14.1	29-Dec-22		18.75	2.62	1,696.64
total PVM [note 1]					82.26	3,316.00
total 2022 depreciation					626.93	4,223.78

notes to and forming part of the above report

1. Depreciation rates: 18.75% when year of purchase less than 12 months [Present Value Model (PVM) amounts]; otherwise 37.5% until value diminishes to below \$100, when written off.

Inventory as at 31 December 2022
U3A Moreland Inc

purchase date	id no	asset	value [note 1] \$
15-Oct-15	2015-3	U3A banner	299
26-Feb-16	2016-1	accounting software (MYOB)	44
21-Apr-16	2016-2	2 mahjong racks	47
21-Apr-16	2016-3	2 mahjong tables	60
21-Apr-16	2016-4	2 mahjong sets	85
25-Aug-16	2016-5	slide projector (Sony)	74
25-Aug-16	2016-6	projector screen	84
25-Aug-16	2016-7	speaker & microphone (Todo)	129
01-Dec-16	2016-8	hearing device	67
Jun-17	2017-2	external hard drive	68
6 Sep-17	2017-3	Nordic walking poles	91
6 Oct-17	2017-4	laptop computer (ASUS)	94
24-Jul-18	2018-1	smart phone (Huawei 2i)	82
16-Oct-18	2018-4	4 Nordic walking pole sets	99
13-Feb-19	2019-1	mahjong set and racks	120
7-Aug-19	2019-3	PA system (Helix)	394
21-Aug-19	2019-4	printer / scanner / copier (Brother)	91
2019	2019-6	4gx wifi pro (Telstra)	110
07-Oct-20	2020-2	headset (Samson XPD2)	212
14-Apr-21	2021-3	2 Nordic walking pole sets	263
15-Jul-21	2021-5	mahjong set	80
27-Feb-22	2022-1	voice amplifier	69
22-Mar-22	2022-2	laynards & pouches	186
30-Mar-22	2022-3	postcards	363
6-Sep-22	2022-5	mahjong table	38
31-Aug-22	2022-6	set of 4 printer inks	168
21-Sep-22	2022-7	4-drawer filing cabinet	donation

21-Sep-22	2022-8	desk chair	donation
30-Sep-22	2022-9	Nordic poles attachments	50
30-Sep-22	2022-10	urn	129
30-Sep-22	2022-11	set of mahjong racks	50
17-Oct-22	2022-12.1	Acer Swift 5 laptop	1,619
28-Dec-22	2022-13	Keysafe Masterlock	39
29-Dec-22	2022-14.1	Victus laptop	1,697
unknown acquisition date		5 litre stainless steel kettle	112
2022 office stocktake		4 x toner (Brother TN253BK / TN253C, 253M, 253Y)	487
2022 office stocktake		ACER tablet: Iconia One	donation
2022 office stocktake		ACER tablet: Iconia Tab	donation

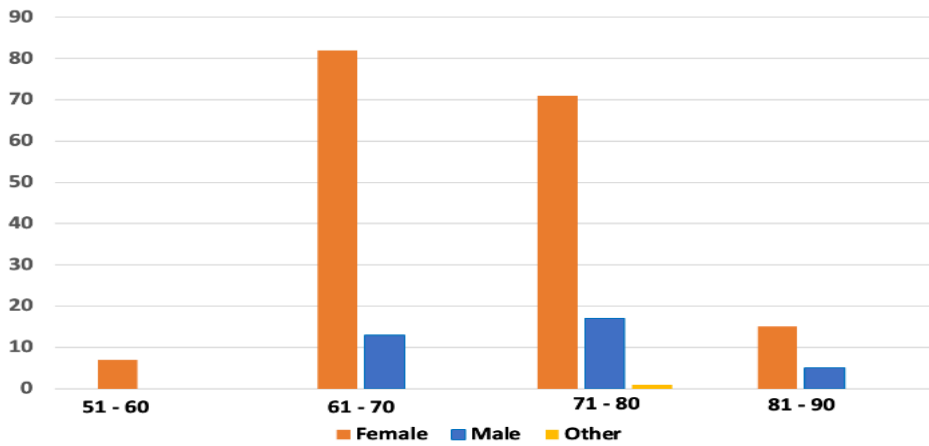
notes to and forming part of the above report

1. Value is either purchase cost when an expense or asset worth after depreciation
2. Inventory schedule omits items with a value at less than \$35 (18 in all).
3. Office furniture provided by Siteworks: desk and chairs.
4. Depreciation rates: 18.75% when year of purchase less than 12 months; otherwise, 37.5% until value falls below \$100, when written off; see notes to the *First Annual Report* of April 2016 and *Second Annual Report* of December 2016.
5. Decommissioned assets as at 31 December 2022: HP laptop (2015-2), HP computer (2018-2), mouse for desktop / laptops (2018-3), and vinyl gloves (2021-2).
Assets disposed of earlier, date unknown: mobile telephone (2015-4), and Kambrook urn (2019-2).
Assets on loan to U3A Moreland, 2022: DeLonhgi convection heater.

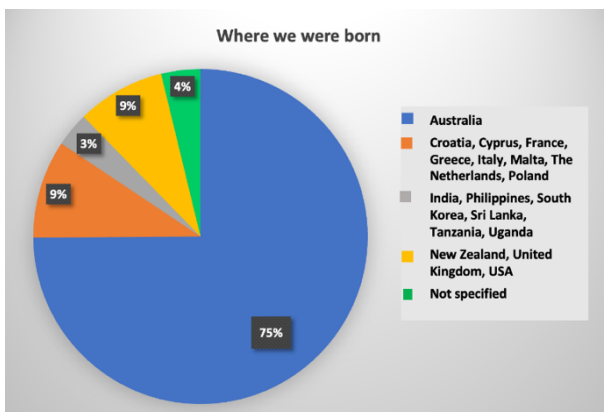
Appendices

These tables provide further information about our Membership.

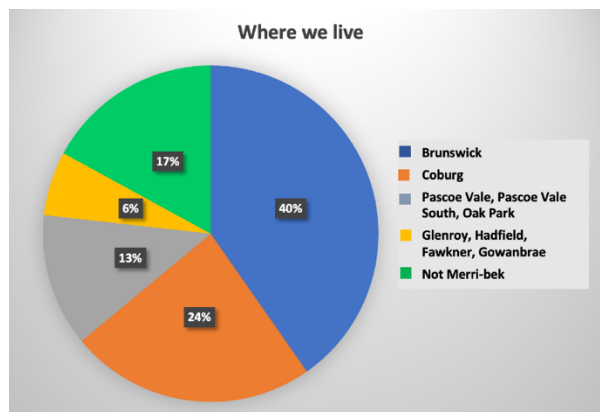
Membership Age Profile



Where we were born



Where we live



What U3A Moreland stands for

Vision – to contribute to positive and healthy ageing and community involvement for our members

Mission – to offer older people social and learning opportunities in a friendly, co-operative and enjoyable community environment

Values – inclusiveness, respect and fairness

Front cover: the brain tree

Our logo is a sturdy tree. The gnarled trunk represents the wisdom of age and experience. The multi-coloured leaves of the brain-shaped canopy suggests the stimulating and bright ideas that come with being involved with U3A.

The tree is set above three words that sum up U3A Moreland.

Designer: Aurielle Lee, a 2015 Founding Committee member.