

2022-23

Annual Report



Chairman's Report

RCRR Enterprises Limited is a successful registered company and charity owned by the Rotary Club of Rosebud-Rye Incorporated.

I am pleased to provide a Chairman's Report for the year ending 30 June, 2023. The Objectives and Mission of RCRR Enterprises Ltd., in its capacity as a charity, is to consider and if appropriate, approve grant applications and donations to various local, regional and national entities, to:

- advance health,
- advance education,
- advance social or public welfare,
- advance culture,
- promote reconciliation, mutual respect, and tolerance between groups of individuals that are in Australia,
- promote or protect human rights,
- provide other similar purpose 'beneficial to the general public'.

The company gains its revenue from the operations of the Rotary Opportunity Warehouse retail business conducted at 26 Henry Wilson Drive, Rosebud (and from July 2023 the separate Rotary Op Shop business located near the Rosebud Shopping Plaza).

The 'Warehouse' property is leased from the Rotary Club of Rosebud-Rye Inc. (the Op Shop premises is rented under a commercial agreement from independent owners).

The Board of RCRR Enterprises Ltd, comprises: Chairman - Paul Mee, Secretary/Director - Heather Barton AM, Treasurer/Director - Philip Hedley, Directors - Gael Traa, Claire Burns, Bernard Wong and Barry Irving OAM. Elizabeth Wilson is an ex-officio board member and General Manager.
(Since July 2023, Claire Burns has taken the role of Secretary and Heather Barton remains a Director).



Chairman's Report cont'd.

It gives me pleasure to report that over the past 12 months, the Rotary Warehouse business and the company have performed well above our expectations.

The company has achieved a sound net financial surplus and has sound balance sheet equity as at 30 June 2023. Please refer to the accompanying company financial statements for the full details. A substantial part of this success would not be achieved without the professional leadership and passionate commitment of our Rotary Warehouse General Manager Elizabeth (Libby) Wilson. We should also thank Secretary Heather Barton, Treasurer Philip Hedley, banking officer Bernard Wong, our Administration Officer Sandi Kenny-Row and our wonderful volunteers.

The Warehouse business is a fantastic example of recycling and repurposing furniture and the full range of household items that in many cases would be destined for landfill. We also recycle and sell clothing, books, and second-hand goods. Congratulations to our dedicated volunteers led by the Warehouse Supervisors Russell, Sharon, Marilyn and Ian.

During the past year the Rotary Warehouse has received several calls for help and happily we were able to donate 'fridges, washing machines, furniture and good quality second hand goods to families in need, in our local community. Our 'donations in kind' value exceeded \$5,000 for the year.

From net revenue this year we have provided over \$126,000 in grants and donations to local, regional and national community service causes. Our reach and impact have been particularly focussed on youth and youth programs this year.

Recipient organisations for our grants and donations include:

- Rye Community House - childcare equipment
- Rotary - National Youth Science Forum (NYSF) - sponsored 2 students to attend 2-week forum
- Rotary Youth Leadership Awards (RYLA) - sponsored 2 students and 1 leader to attend a one-week leadership development camp
- Rosebud Secondary College - student scholarships and hardship student scholarships
- Rosebud, Rye, Tootgarook, Boneo and Eastbourne Primary Schools - student scholarships





Chairman's Report cont'd.

- Australian Rotary Health (ARH) - Mental Health Research and post-graduate scholarships in health
- Parkinson's Australia - to aid research
- Rotary and Capel Sound Foreshores Committee - construction of Capel Sound BBQ Shelter, as part of the Peninsula Trail project with Mornington Peninsula Shire
- Rosebud Secondary College - Mentoring program for wellbeing
- Eastbourne Primary School - equipment for new Wellness Centre
- Gippsland Rotary Centenary House Traralgon - donation of a defibrillator

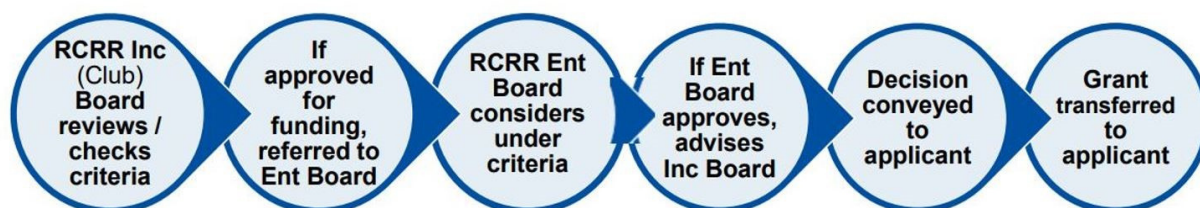
We are very proud to report another successful year for this charitable enterprise. RCRR Enterprises Ltd. is set up well to continue its objectives, funding worthwhile causes and providing relief and assistance to people in need in our community.

With the support of our Rotary Club members, our fabulous volunteers, and the community, we are looking forward to the coming year.



PAUL MEE
CHAIRMAN
NOVEMBER 2023

Funding Grant Application process



Treasurer's Report

It is pleasing to report that the business was open for the full financial year and is in a strong financial position.

The business achieved an operating profit for the year (before donations) of \$111,000, compared to \$58,000 last year.

Summary \$000's	2023	2022
Total Revenue with Covid Support	349	286
Covid Support	-	20
Total revenue without Covid Support	349	266
Expenses (excluding Donations)	238	224
Donations	126	41
Bank Accounts - 30th June 2023	114	129
Current Assets - 30th June 2023	5	3
Current Liabilities - 30th June 2023	10	9
Equity (what we own) - 30th June 2023	109	124

RCRR Enterprises Limited is renting the warehouse from the Rotary Club of Rosebud-Rye Inc. on a commercial basis, at a rate of \$120,000 (excluding GST).

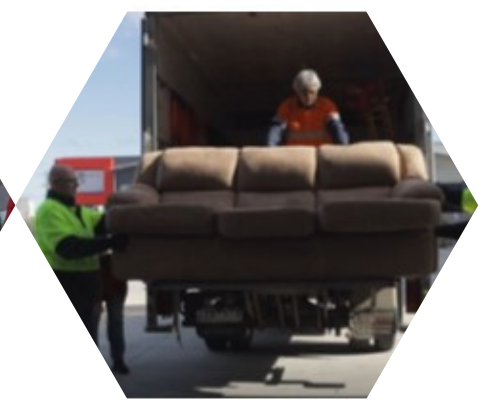
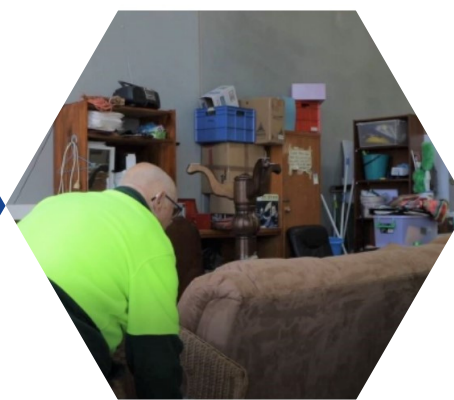
In closing, I would like to again thank Sandi Kenny-Row, our bookkeeper, for her continued support and dedication.



PHILIP HEDLEY
HONORARY TREASURER
NOVEMBER 2023

Board Meetings

Meetings	#1 20/7/22	#2 21/9/2022	#3 16/11/22	#4 17/1/23	#5 15/3/23	Totals
Paul Mee	Y	A	Y	Y	A	3/5
Philip Hedley	Y	Y	Y	Y	Y	5/5
Gael Traa	Y	Y	Y	Y	Y	5/5
Claire Burns	Y	Y	A	Y	Y	4/5
Barry Irving	Y	Y	A	Y	Y	4/5
Bernard Wong	Y	Y	Y	Y	Y	4/5
Heather Barton	Y	A	Y	Y	Y	4/5
Elizabeth Wilson	Y	A	Y	Y	Y	4/5



Meet the Directors



PAUL MEE
CHAIRMAN

LIBBY WILSON

EX-OFFICIO
GENERAL
MANAGER

Resigned as Director
when commenced
employment with Club
(31/8/2020); attends as
an Ex-Officio member



PHILIP HEDLEY
TREASURER/
DIRECTOR

HEATHER BARTON AM
SECRETARY/
DIRECTOR



CLAIRE BURNS
DIRECTOR

From 1/7/23
will take over
role of
Secretary

BERNARD WONG
DIRECTOR



BARRY IRVING OAM
DIRECTOR

GAEL TRAA
DIRECTOR



Contact Us



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