



ANNUAL REPORT
2022



ANNUAL GENERAL MEETING
Dayspring Community (WA) Incorporated

7th May 2023

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AGENDA

The Dayspring Community (WA) Incorporated

Annual General Meeting

7th May, 2023

St Peter & Emmaus Community Church

1. Acknowledgement of Traditional Owners – words on screen

We are blessed to be meeting in this place that has been cared for by the Wadjuk Noongar people for a thousand generations. We here acknowledge them, and we wish to show our respect for their elders, past, present and emerging. We rejoice with them at the rekindling of their culture, that some had thought was lost, and we thank them for their contribution to our life together as one people on their country.

2. Welcome to Country – short video.

3. Contemplation – Dr Brian Holliday, *Anam Cara to the Guiding Committee*

4. Apologies – noted and attendees reminded to sign attendance sheet.

5. Minutes of Previous AGM – Among those who were present can we have a Mover and a Seconder to receive the Minutes.

6. Reports - Chairperson, Dr Beth Robertson, to read her report and then invite attendees to raise questions or observations about any of the other reports.

7. Coursework Promotional Video – to be played on screen.

8. Approval of Budget for 2023 – Details on Screen. Moved: J Clapton Secondered:

9. Appointment of Independent Financial Reviewer: Mr Rob Gibb Moved: J Clapton Secondered: S Wilkins

10. Vote of Thanks to Mr Ian Mansfield, our Independent Financial Reviewer for the past 5 years. Moved: J Clapton

11. Acceptance of Reports: Moved: G Holliday Secondered: J Clapton

12. Election of Office Holders: The nominees are:

Chairperson – Dennis Ryle

Secretary - Glenis Holliday

Treasurer – John Clapton

There being no other nominees, these Members are declared Elected.

13. Election of Ordinary Members: The Guiding Committee has determined that there shall be no more than 5 Ordinary Members on the Guiding Committee.

The following nominations have been received:

Jenelle Pike

Margaret Beach

June Ashe

Sue Wilkins

A further nomination from the floor of the meeting may be received.

There being no other nominees, these Members are declared Elected.

14. Appointment of Deputy Chairperson: The Guiding Committee recommends the appointment of a Deputy Chairperson from among the Ordinary Members of the Guiding Committee and has nominated Jenelle Pike for this position; Moved: J Clapton Seconded:

15. Graduation – The Rev'd Ross Jones – Introduction by Dr Brian Holliday.

16. A Reflection – A Presentation by Ross Jones that is a reflection on things he explored in his studies.

17. Presentation of Certificate – Rev'd Dr Cathie Lambert, Dean of Studies

18. Any Other Business

19. Thank You – Dr Brian Holliday, *Anam Cara to the Guiding Committee*

20. Close – Dennis Ryle

MINUTES

22 May 2022 2:30 pm.

St Peter and Emmaus Church Joondanna

Attendees: John Clapton, Sue Wilkins, Beth Robertson, Jeremy Robertson, Jenelle Pike, Cathie Lambert, Brian Holliday, Glenis Holliday, Denis Ryle, Margaret Beach, Noel Giblett, June Ashe, Eugene Ashe, Denis Ladbroke, Wendy Morrison, Tom Morrison, Adrienne Ince, Anne Zevis, Sue Sommerville, Emma McIntyre, Nikki Curtis, Mark Curtis, Julie Nelson White, Ross Jones, Sandy Clifton and Suthida Westwood (Thailand) on zoom link.

Apologies: Jennifer Turner, Simon Holthouse, Brian Stitt, Patricia Stitt, Toni Pike, Julie Smout

1. Welcome and acknowledgement of country – Beth Robertson

2. Opening reflection and prayer lead by Dayspring Anam Cara: Brian Holliday

Poem: 'The Road Not Taken' by Robert Frost. Song: 'The Mirror of Eternity' by John Michael Talbot.

3. Acceptance of minutes of previous AGM. Moved Denis Ryle : that the minutes of the 2020-2021 annual general meeting be accepted. Seconded: Margaret Beach. Passed unanimously.

4. Reports - Overhead power point and printout booklet containing agenda and reports provided for attendees.

a. Chairperson Report: Beth Robertson

b. Coursework Report: Cathie Lambert Note: Dayspring now offers three options- Dayspring Certificate, Graduate Diploma and Master of Arts in Spiritual Direction.

c. Treasurer's Report: John Clapton

d. Librarian's report: Brian Holliday. Refined library- coursework emphasis, Donations gratefully accepted.

e. South-West Report: Cathie Lambert also explained that personal illness and other difficulties caused a pause. A meeting next week will discuss what can be managed going forward. A meeting next week will discuss what can be managed going forward.

f. Events Report: Jenelle Pike and Glenis Holliday

5. Question to reports

Finance report P 21 column income is alongside. John clarified setting out of the document. Explanation was that there was an unexpected payment to ACAS of \$8000.00. Are you expecting a similar loss in 2022? There is a smooth and ongoing relationship with ACAS which should allow

finances to flow through to Dayspring. Dayspring has recovered monies which cover that \$8000.00 shortfall. There is no similar loss envisaged going forward.

6. **Motion:** Moved Julie Nelson White `That the reports and financial statements tabled at the AGM be accepted.' Seconded by Anne Nevis. Passed unanimously.

Resolutions

Appointment of an auditor

Moved John Clapton `That Ian Mansfield be appointed as the auditor for the Dayspring Community WA Inc finances for 2022.' Seconded by Denis Ryle. Passed unanimously.

Affirmation of the Coursework Coordinator position. Moved Beth Robertson `That Cathie Lambert be affirmed as the Coursework Coordinator as accepted by the Dayspring Guiding Committee.' Seconded by Glenis Holliday. Passed unanimously.

General Election of officers for the Guiding Committee

Toni Pike has stood down from the Guiding Committee. She was unable to attend today due to having contracted COVID to receive the Guiding Committee's floral gift for her service. The flowers have been sent to her home.

Results of the general election of officers of the Guiding Committee for 2022/23

Appointed as Chairperson: Beth Robertson

Appointed as Treasurer: John Clapton

Appointed as Secretary: Glenis Holliday

Appointed as Deputy Chair: Jenelle Pike

Appointed as Ordinary Members: Denis Ryle, Sue Wilkins, Margaret Beach

All positions appointed unopposed.

John Clapton short presentation `You Can't See Around Corners'. John reflected on how listening to God brings gifts in unexpected and new ways to the journey. This has been the Guiding Committee's experience over the past 18 months.

Thanks

Cathie Lambert thanked Beth Robertson on behalf of the Dayspring Community for her work and persistence over the past 3 years in overcoming difficult roadblocks that threatened the Coursework.

Noel Giblett commended the Guiding Committee for its work and on the well-presented AGM and Graduation ceremony.

Benediction Brian Holliday

May the great, vulnerable, life-giving Spirit guide your every coming and your every going, that you may act justly, love kindly, and walk humbly as God's friend and companion on this lovely lively planet. Go in peace, the Lord is with you. Go in peace, the Lord is within you. Go in peace, for wherever you go, the Lord is already there to greet you. God in peace the Lord is with you.

REPORTS

Chairperson's Report

Welcome to the Dayspring 2023 Annual General Meeting and our review of 2022.

I am truly delighted to be chairing this Annual General Meeting as we celebrate our first masters graduate in the Dayspring coursework. It seems like a culmination of the twenty years labour to fulfil the vision Dayspring set itself to further education in contemplative practice and establish a credible training program for spiritual directors in Western Australia.

The first course in contemplative spirituality began in 2003 with the inauguration of the *Diploma in Christian Spirituality for Ministry* and *Certificate in Christian Spiritual Practice*. In 2005 our first five participants began the *Graduate Diploma in Spiritual Direction* under the VET framework. I clearly remember conversations among the staff at that time excitedly envisioning the future of the coursework – our possible expansion into SE Asia and rural Australia and the notion of having Dayspring 'hubs' in other parts of WA. By 2015 we enrolled our first interstate participant who flew in from Cairns for our residential programs. In 2016 we were thrilled to accept our first student from Singapore and one from Thailand in the following year. In past years we have had several participants from rural WA and now two more students from Singapore enrolled in the current class.

By 2019 there was a window for us to consider a higher education pathway, offering a masters level certification as a dedicate research option supporting the underpinning academic platform of the ministry of spiritual direction.

Throughout the past 3 years, this dream has been evolving, first via the Adelaide College of Divinity then morphing into an association with the University of Divinity via the United College of Leadership and Theology in Adelaide. I am so pleased to congratulate Rev. Ross Jones as the first masters level graduate as a result of this liaison. The twenty years of vision and hard work to fulfil those early hopes, and rather crazy aspirations, of the little group of visionaries called Dayspring seems to come of age.

Of course, our source of participants for the training programs has continued through the weekly and monthly programs of quiet days and contemplative practice, exposing and encouraging people to see the value of the contemplative life and kindle their desire to live fearlessly out of a different vision of spirituality. The regular programs offered have touched many people and maintain a significant place for this ongoing enkinding the calling to accompany others. Our Events Report further outlines this work.

The other part of those crazy conversations floated the idea of establishing other sites where Dayspring might offer its programs. We now also have a vibrant community in the SW of WA who regularly meet to offer a range of exciting options of furthering contemplative life – the first of our hoped-for ‘hubs’.

Thanks

Our thanks to the contribution of Rev. Stuart Fenner in delivering the Stitt Oration in 2022 on our ongoing theme of *Turning Points in Contemplative Spirituality*. Many were truly moved by the thoughtfulness and insights Stuart brought to the topic.

As in previous years, there are many people to thank for their work in presenting and hosting various activities throughout the year. A special thanks to John Clapton for his amazing work as Treasurer and web-email manager. John has been such a reliable trouble-shooting person and creates the outstanding visual effects for our Newsletter and web page. Thank you also to Glenis Holliday, who has continued in her role as our efficient Secretary. and to our committee members Jenelle Pike, Dennis Ryle, Sue Wilkins and Margaret Beach. My thanks also to Brian Holliday, our Anam Cara, both for his ongoing prayerful presence in journeying with the committee and in his contribution in maintaining the library.

Each of these committee members have indicated their willingness to continue in their roles.

My thanks also to the many people who supported Dayspring events during 2022. Our work continues to be small but significant in the lives of those who meet the contemplative approach, often for the first time. A special thanks to Sandy Clifton for her faithfulness in offering Morning Prayers and the weekly meditation.

Thanks also to the small group of supporters working in Dayspring South West – Cathie Lambert, Paul Cannon, Deborah Robertson and Simon Holthouse. This vibrant group has offered stimulating and varied workshops and programs that are extending the reach to attract people from both the South West and the Great Southern region.

Coursework

Our new Dean of Studies, Cathie Lambert, has given her report for you to follow the very exciting prospects now being offered through our higher education portal. This new stage of Dayspring’s vision feels like the beginning of the next twenty year journey and I am very thankful to be handing on the reigns to such capable hands.

Once again it is impossible to underestimate the amount of work it has taken behind the scenes to make things happen. I am also thankful to our first University of Divinity enrollees for their patience and willingness to persevere through all the changes that our vision has required.

Thank you to the Dayspring Community!

The time has come for me to move on and allow others to take Dayspring forward. I have deeply valued the collegiality, friendships and relationships with so many people over the past twenty years. One of those early conversations spoke about the graduates of our programs being the future of Dayspring's succession planning. I am therefore deeply aware of the spiritual investment that has gone into our vision and the fruit that is now unfolding. I relinquished my role as Dean of Studies at the end of 2022 and am thrilled that one of our graduates has taken up the mantle. We have also welcomed several graduates onto the Dayspring Guiding Committee – all of which leaves me in awe of the work of the Spirit in accompanying our hopes and commitment to the contemplative passion we continue to uphold.

It is the quiet, deeply grounded openness to the Spirit that has sustained me and continues to be my source of all being. Dayspring has been an important part of my learning and nurturing that first love, and I wish all who continue in this journey every blessing.

Dr. Beth Robertson,
Chairperson

Librarian's Report

2023 has been a more normal year for the Dayspring library. The isolation of the pandemic has abated, and many face-to-face programs have resumed. The library days with their rhythm of prayer, work, and lunch have resumed. The library has continued to offer a quiet space for reading, prayer, spiritual direction, and meditation.

This year I have noticed that being located near the front door of the church the Dayspring library is easy for people to find. I have also noticed that it helps the Dayspring Community maintain a connection with the people from St Peters and Emmaus who also come in and out of the front entrance. We remain grateful to the church for hosting the Dayspring library and providing space for us on Tuesdays, and for their continued encouragement and support despite considerable changes in the church over the past year.

The books in the library continue to be wonderful companions for those who read them. As I browse the library and organize the shelves, I am constantly grateful for those who have loaned so many books and made them available for others to read.

New additions to the library this year have come from a wide variety of sources, such as, Spiritual Directors International, the Taizé community, Latin American theologians, Leonard Boff and Gustavo Gutierrez, Palestinian theologian, Mitri Rahed, Michael Paterson and Nancy Kline, Karl Rahner, James Alison, Hans Urs Von Balthasar, and Raimon Pannikar, as well as local and Australian authors such as Sally Longley and Bob Brittain.

The library has a small community of people who help it function and offer a listening ear to all who come. I would like to thank them, as well as the Guiding Committee and the Dayspring Community for all the ongoing support and interest in the Dayspring library.

Dr Brian Holliday
Librarian



Events Report

Office work has been administered by John, Clapton, Jenelle Pike and Glenis Holliday. Jenelle and Glenis met regularly at St Peters and Emmaus and contact with John was handled via email.

The Guiding Committee planned and scheduled events as well as looking at other important decisions on behalf of the organisation. Planning meetings were held monthly either in person at St Peters and Emmaus or via Zoom.

1. A ***Pentecost Liturgical Retreat*** was facilitated by Dayspring member, John Coleman at St Peters and Emmaus.
2. ***Care of the Soul*** workshops 2,3 and 4, for teaching the use of spiritual discipline tools were run by Ruth Vertigan and John Clapton at the Star Street Uniting Church. Workshops attracted between 4 and 5 people.
3. ***Quiet Days*** offered time and a sacred space for quiet reflection as well as recollection and deep listening (or an opportunity to simply be) in community. Quiet Days were held on the second Tuesday of the month, except for school holidays. The Jacaranda room at Nathanael's Rest was offered by our chairperson, Beth Robertson, as the venue. Nathanael's Rest offers the use 2 labyrinths and ready access to quiet spaces within the lovely natural environment.

Brian Holliday provided thought provoking material based on readings from the Australian Lectionary for use by participants if they so desired. Art materials and morning tea was provided.

Dayspring members invited to facilitate the Quiet days in 2022 included: John Coleman, Susan Durrant, Jennifer Turner, Jenelle Pike and Glenis Holliday. Sue Wilkins provided the morning teas and assisted the facilitators with administrative tasks. Attendance numbers were consistently between 4-8 people. At the beginning of 2023, 4 attended in February and 13 attended in March. There were 5 non-members at \$15 each which brought income of \$75 for March. Morning tea costs and the cost of the venue were covered by generous donations from Sue Wilkins, Jenelle Pike and Beth Robertson.

4. Brian Holliday provided a regular contemplative space in Joondanna each Tuesday at St Peters and Emmaus church for anyone wishing to access the Dayspring library and /or to join with others for morning prayers, Eucharist and fellowship around a BYO lunch. A good working relationship has developed with the church's receptionist as well as other members of the church's staff, and Dayspring is grateful for the church's hospitality.

5. **Morning Prayer** and **Evening Prayer** was read several days a week online via zoom, hosted by Dayspring members Sandy Clifton, Abi Lewis and Tess Humphreys. These run consistently with between one and up to four regular participants. Thursday evening a Meditation Group affiliated with the World Community of Christian Meditation was facilitated by Sandy Clifton online or at St Peters and Emmaus church.

6. The **New Norcia Springtime Retreat** was led by Dayspring member John Auer and facilitated by Abi Lewis. 6 participants enjoyed meditations over the weekend, using John's choice of poetry. As is usual, the group enjoyed the hospitality offered at the New Norcia monastery guesthouse and enjoyed fellowshiping together.

7. In September **The Stitt Oration** was held at St Peters and Emmaus with Stuart Fenner as keynote speaker.

8. Three December retreat days were themed around '**Present in Presence**' and '**Praying it forward**' with Celtic harpist, spiritual director, and retreat leader Dr Cath Connelly. Attendees enjoyed Cath's workshops with her accompanying harp renditions.

9. Spiritual Direction and Supervision sessions are offered by appointment for anyone wishing personal or group sessions. Current Dayspring trained directors authorised to offer this service on behalf of Dayspring are- Denis Ryle, John Clapton, Brian Holliday, Sandy Clifton. Permission to operate on behalf of Dayspring is authorised through ratification by the guiding committee who are familiar with Dayspring's policy on this matter.

The Guiding Committee would like to thank those members of the Dayspring community who willingly used their time and gifts to run and support the events covered in this report. We are deeply grateful for you. We look forward to the programme set for 2023 being of equal blessing to those who choose to participate as it was to those who participated in the events mentioned here.

Glenís Holliday and Jenelle Pike

Coursework Report

At our AGM in 2022 we were celebrating our successful transition to being able to offer a Graduate Diploma and Master of Ministry (Spiritual Direction) through the Adelaide College of Divinity. This involved a change in the course structure to fit within the already established courses offered by the College. On joining ACD we were told that the college was investigating a relationship with the University of Divinity as Flinders University were planning to cease offering theology courses. We realized that this would require more transitional work, but the option of joining the University of Divinity was exciting.

Throughout 2022, we had four Masters of Ministry students, one Graduate Diploma student and two Dayspring Diploma students. One of the Dayspring Diploma students is an overseas student living in Vietnam. It was wonderful for her to be able to attend the residential in person last August after only meeting online due to COVID restrictions. Towards the end of the year, we began preparing for another transition in the institution. One of our Master of Ministry students, Ross Jones, was very close to completing it and it was decided it would be easier to complete his degree under ACD instead of transferring for a single unit. Ross will be our only Dayspring student to graduate with a Master of Ministry from Adelaide College of Divinity. Congratulations Ross!

Our new relationship with the University of Divinity is through the Uniting College for Leadership and Theology who were the main college of the Adelaide College of Divinity. At the end of 2022, the work on the transition to University of Divinity gained full momentum. We received official approval from the university to run three courses: a Graduate Certificate in Spirituality, a Graduate Diploma in Spiritual Direction and a Master in Spiritual Direction. This subsequently involved applying for amendments to the course regulations to include our programs of study. We then had to write up our new units to have them approved and apply for accreditation of the staff to teach them. We are extremely grateful to the transitional Academic Dean of UCLT, Merryn Ruwoldt, who guided us through the process and made sure we were one step ahead of the processes that need to occur. Cathie was able to complete the Course Advisor training to be able to advise our students directly.

At the same time the staff team were working on how the Dayspring Diploma and Dayspring Certificate assessments can dovetail with the University of Divinity courses to avoid confusion. A revised handbook was prepared for the commencement of 2023 to reflect the changes. In semester one 2023 we have 3 students enrolled in a Master of Spiritual Direction, 1 student in a Graduate Diploma of Spiritual Direction, 1 student in the Dayspring Diploma for Spiritual Direction and 2 students auditing the Dayspring Diploma course. We are still working through some of the issues associated with transitioning students from one institution to another, but once we begin with a new cohort these problems will be ironed out.

The new courses with the University of Divinity are structured as follows:

Graduate Certificate in Spirituality

72 points at post-graduate level in the area of Spirituality (DS) or Spiritual Direction (DD)

Contemplative Stance and Soul Care (Level 8 DD – 24 pts)

History of Contemplative and Apophatic Spirituality (Level 8 DS/CH – 24 pts)

Spiritual Direction Praxis 1 (Level 8 DD – 24 pts)

Or choice of another DD or DS unit offered by the University (24 pts)

Graduate Diploma in Spiritual Direction

144 points at post-graduate level in the area of Spirituality (DS) or Spiritual Direction (DD)

Year 1

Contemplative Stance and Soul Care (Level 8 DD – 24 pts)

History of Contemplative and Apophatic Spirituality (Level 8 DS/CH – 24 pts)

Spiritual Direction Praxis 1 (Level 8 DD – 24 pts)

Year 2

Beyond Beginnings of Spiritual Direction 1 (Level 8 DD – 24 pts)

Beyond Beginnings of Spiritual Direction 2 (Level 9 DD – 24 pts)

Spiritual Direction Praxis 2 (Level 8 DD – 24 pts)

Master in Spiritual Direction

The Master of Spiritual Direction consists of 288 points comprised of:

- 96 points of Postgraduate Foundational units in the discipline of Spiritual Direction
- 24 points of Postgraduate Foundational units in the discipline of Biblical Studies
- 24 points of Postgraduate Foundational units in the discipline of Systematic Theology or in the discipline of Church History
- 96 points of Postgraduate Elective units in the disciplines of Spiritual Direction, Spirituality and Pastoral Theology and Ministry Studies
- Either one Capstone unit of at least 24 points in Spiritual Direction or the unit RQ9748M Minor Thesis
- Further units at the postgraduate level in the disciplines of Spiritual Direction and Spirituality.

Year 1

Contemplative Stance and Soul Care (Level 8 DD – 24 pts)

History of Contemplative and Apophatic Spirituality (Level 8 DS/CH – 24 pts)

Spiritual Direction Praxis 1 (Level 8 DD – 24 pts)

Year 2

Beyond Beginnings of Spiritual Direction 1 (Level 8 DD – 24 pts)

Beyond Beginnings of Spiritual Direction 2 (Level 9 DD – 24 pts)

Spiritual Direction Praxis 2 (Level 8 DD – 24 pts)

Year 3 and 4

Biblical Studies Unit (Level 8 BS – 24 pts)

Research Methods (if doing a Minor Thesis – 24 pts)

Capstone Project (24 pts) or Minor Thesis (48 pts)

Other units in DD or DS to make up credit points

Since moving to the University of Divinity we have had more enquiries about the course coming through their website. We are hopeful that we will have a new cohort commencing in semester 2 this year. Jenelle and Cathie worked to put together a promotional video featuring graduates from the course. There is also a plan to have an online information session about the courses allowing people to attend, learn about what we offer and ask questions.

It has been another busy year for the coursework staff team. I want to personally thank Beth Robertson for her passion for the course from the beginning and her energy and commitment to the ministry of spiritual direction in Australia. I know we will be thanking Beth at the AGM and I want to add my appreciation for her time as Dean of Studies and the huge impact she has had on so many lives. I would also like to thank Brian Holliday, John Auer and Paul Cannon for their various contributions to the coursework. I consider myself extremely fortunate to work with what must be the most sensational team of people! Thank you to each of them.

To conclude, I ask each of you to continue to spread the word about the courses we offer. The last few years, with the many changes, have taken their toll. We are now in a very stable position and look forward to welcoming new participants in the coming months.

Blessings!

Dr Cathie Lambert

Dean of Studies

South West Report

At this time last year, Dayspring South West had just begun to meet again after a break for a number of personal reasons within the team. In recommencing our chapter meetings, we began with a different focus. Deborah Robertson, one of our team members, had begun a spirituality hub based at Church of the Holy Family in Kirup. Paul and Lyn Cannon had moved from their placement at Carey Park in Bunbury. It was decided that Dayspring South West was not in a position to run monthly quiet days and contemplative worship experiences at this time. Instead, we decided to work more with the natural collaborations which seemed to be emerging. Dayspring South West has been promoting relevant events at the Kirup Spirituality Hub and facilitating the occasional events at this venue.

We had a “What is Spiritual Direction?” day planned for September, but unfortunately, we needed to cancel this event due to lack of number. On the 29th of October 2022 we hosted a Lectio Terrestia day at the Kirup Spirituality Hub. The weather was not the best for a day outdoors, but we still had a small and enthusiastic group that attended.

At the start of 2023 the team had a planning meeting to arrange a few events for the year. A few weekends ago, from the 14th-16th April the whole team travelled to Albany for a long-awaited Contemplative Weekend. This was arranged through a few contacts we had in Albany who felt that a weekend of workshops would be received well in the town. The weekend was very successful with between 12 and 20 people attending various workshops throughout the weekend. We ran sessions introducing contemplative spirituality, explaining spiritual direction, exploring poetry, journaling, mandalas, Benedictine spirituality, Lectio Terrestia and offering individual spiritual direction sessions. The event was held at living Water Anglican Church. The groups were very enthusiastic and would like to explore more events later in the year. A few of the participants were also interested in exploring the possibility of joining the coursework.

For the remainder of 2023 we have the following events scheduled:

- 6th May Lectio Terrestia (Kirup)
- 7th October What is Spiritual Direction Day (Cookernup)
- 11th November Benedictine Spirituality Day (Cookernup)

Dr Cathie Lambert

On behalf of the team – Paul Cannon, Lyn Cannon, Simon Holthouse, Deborah Robertson

Financial Reports

Dayspring Community (WA) Inc Treasurer's Statement – 2022

The end of year financials have all been reconciled with the final Bank Statements and the report for 2022 is quite healthy. During 2022, we have more than recovered the losses that were incurred in 2021. The move of our Coursework program into the Australian Higher Education system has really steadied our financials for this year and we hope into the future. We have added \$10,767.76 to our Equity which now totals \$37,739.76 which I am very pleased with for you all. By way of some simple analysis, the various aspects of our activities in Dayspring look as follows:-

Dayspring Administration & Professional Services

Income from Memberships, donations, bank interest and sale of merchandise, together with income from the professional services we offer has almost covered the basic operating costs for Dayspring – rent, insurance, fees and charges for software and financial services.

INCOME – \$10,817 EXPENSES – \$11,587 RESULT – **-\$769**

Dayspring Events

Income from tickets to Dayspring Events was short of the expenses associated with operating them, but when the Guiding Committee considering the budget implications of our move into the Higher Education sector for our Coursework, we agreed that this would enable us to use some of that Coursework Income to underwrite some high quality of events and presenters. Two events were particularly supported in this way – our Holy Week Day Retreat for which we paid for a small musical ensemble and a professional videographer to provide us with a top quality resource that we may be able to use again; and our final special events involved Cath Connolly from Victoria.

Income from Day Events was \$1,950 while expenses were \$3,332 and Income from Residential Events was \$5,034 while expenses were \$5,586.

INCOME – \$6,984 EXPENSES – \$8,635 RESULT – **-\$1,651**

Dayspring SW

We felt the absence of our chief coordinators Paul and Lyn as they took steps to begin a new chapter of their lives, and so it wasn't till towards the end of the years and we held a few events that generated just a few dollars with no expenses – \$180.

Coursework

This is the area in which we were significantly helped with our final result. Even with the decision to offer 0.2FTE employment to our Course Coordinator we used about two thirds of our income on the delivery of the Coursework program.

INCOME – \$51,680 EXPENSES – \$38,671 RESULT – \$13,008

The tables that follow provide you with details of our Balance Sheet, comparing the situation at the end of 2022 with what it was the year before. Our accounting Software has enabled us to see our Profit & Loss statement for the year with figures compared to the year before and noting the amount of variance there was. Finally, a Draft Budget has been prepared for approval by Members at the AGM, a table which shows our anticipated income for 2023 compared with the actuals for 2022. Following these tables should be the report of the Independent Financial Reviewer, as required under the Associations Incorporations Act.

Balance Sheet

At 31 December 2022
Compared with 31 December 2021
Accrual Basis

	2022	2021
ASSETS		
Bank Account – Administration	\$6,517.75	\$21,112.54
Bank Account – Coursework	\$31,318.18	\$7,893.45
Bank Account - Term Deposit	\$17,808.99	\$17,731.23
Bank Account – Petty Cash	\$518.96	\$226.15
Accounts Receivable	\$0.00	\$17,708.75
TOTAL ASSETS	\$56,163.88	\$64,672.12
LIABILITIES		
Accounts Payable	\$1,624.00	\$0.00
Members Interest Free Loans	\$16,800.00	\$37,700.00
TOTAL LIABILITIES	\$18,424.00	\$37,700.00
NET ASSETS	\$37,739.88	\$26,972.12
EQUITY		
Opening Balance Equity (1/1/2021)	\$34,853.82	\$34,853.82
Retained Earnings (Accumulated Surpluses/Losses)	-\$7,881.70	-
Current Year Earnings	\$10,767.76	-\$7,881.70
TOTAL EQUITY	\$37,739.88	\$26,972.12

Profit & Loss

Calendar Year 2022
 Compared with Calendar Year 2021
 Accrual Basis

	2022	2021	% variance
INCOME			
Administration	\$8,387.91	\$10,324.99	-18.8%
Professional Services	\$2,430.00	\$3,359.00	-27.5%
Day Events	\$1,950.00	\$4,760.00	-59.0%
Residential Events	\$5,034.90	\$3,330.00	51.2%
Dayspring SW Events	\$180.00	\$1,237.22	-85.5%
Coursework	\$51,680.00	\$39,973.75	29.3%
TOTAL	\$69,662.81	\$62,975.96	10.6%
EXPENDITURE			
Administration	\$11,587.03	\$13,344.46	-13.4%
Day Events	\$3,049.50	\$500.00	509.9%
Residential Events	\$5,586.70	\$1,691.36	230.3%
Dayspring SW Events	\$0.00	\$1,210.00	-100.0%
Coursework	\$38,671.82	\$54,111.84	-14.0%
TOTAL	\$58,895.05	\$70,857.66	-16.9%
NET POSITION			
Income	\$69,662.81	\$62,975.96	16.0%
Expenditure	\$58,895.05	\$70,857.66	-16.9%
NET POSITION	\$10,767.76	-\$7,881.70	236.6%

BUDGET - 2023

	2022 Actual	2023
INCOME		
Administration	\$8,387.91	\$7,210.00
Professional Services	\$2,430.00	\$4,750.00
Day Events	\$1,950.00	\$2,780.00
Residential Events	\$5,034.90	\$5,325.00
Dayspring SW Events	\$180.00	\$1,200.00
Coursework	\$51,680.00	\$53,397.00
TOTAL	\$69,662.81	\$75,564.00
EXPENDITURE		
Administration	\$11,587.03	\$12,980.00
Day Events	\$3,049.50	\$3,200.00
Residential Events	\$5,586.70	\$1,350.00
Dayspring SW Events	\$0.00	\$800.00
Coursework	\$38,671.82	\$47,309.00
TOTAL	\$58,895.05	\$65,639.00
NET POSITION		
Income	\$69,662.81	\$75,564.00
Expenditure	\$58,895.05	\$65,639.00
NET POSITION	\$10,767.76	\$9,923.00

I G MANSFIELD & ASSOCIATES

28 April, 2023

TO THE MEMBERS OF Dayspring Community (WA) Inc

I have completed and examined the Balance Sheet and Profit and Loss Statement for the Dayspring Community (WA) Inc. account for the Year Ended 31 December 2022.

I have obtained such information and explanation as required and subject to:

- 1) That it is only possible in audits such as this to accept the income at its point of entry into the Dayspring Community (WA) Inc. records, therefore I can not offer any opinion as to the correctness of this.

The records have been kept in a proper manner and the accounts as presented reflect a true reflection of the Dayspring Community (WA) Inc. account as at the 31 December 2022.



I G Mansfield AICM
Principal.
28th April 2023.





