

# 2025 ANNUAL REPORT

Healesville Community Renewable Energy

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## Acknowledgment of Country

Healesville Community Renewable Energy acknowledges and pays its respects to the Wurundjeri people as the original custodians of the Healesville lands and waters.

We honour their elders, past, present, and emerging, whose knowledge and wisdom have ensured the protection of this place and the preservation of the cultural traditions practised within it.

Healesville CoRE acknowledges and respects the diverse range of Indigenous cultures throughout Australia and the Torres Strait, and recognises their unique and enduring spiritual connection to the lands in which we live.

Healesville CoRE is committed to genuinely partnering and meaningfully engaging with the Wurundjeri people and other local traditional owners to further the protection of Aboriginal lands, help preserve Indigenous cultural practices, and support the broader aspirations of all First Nations People.



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# Our Vision

To assist our community transition to renewable energy

# Our Purpose

Our Community is sustainable and resilient

# Who we are

Healesville Community Renewable Energy was established in 2017, after a town meeting attended by over 200 residents, one of the largest community meetings in the town's history. We are a passionate group of volunteers committed to helping accelerate the transition of Healesville and its surroundings to renewable energy.

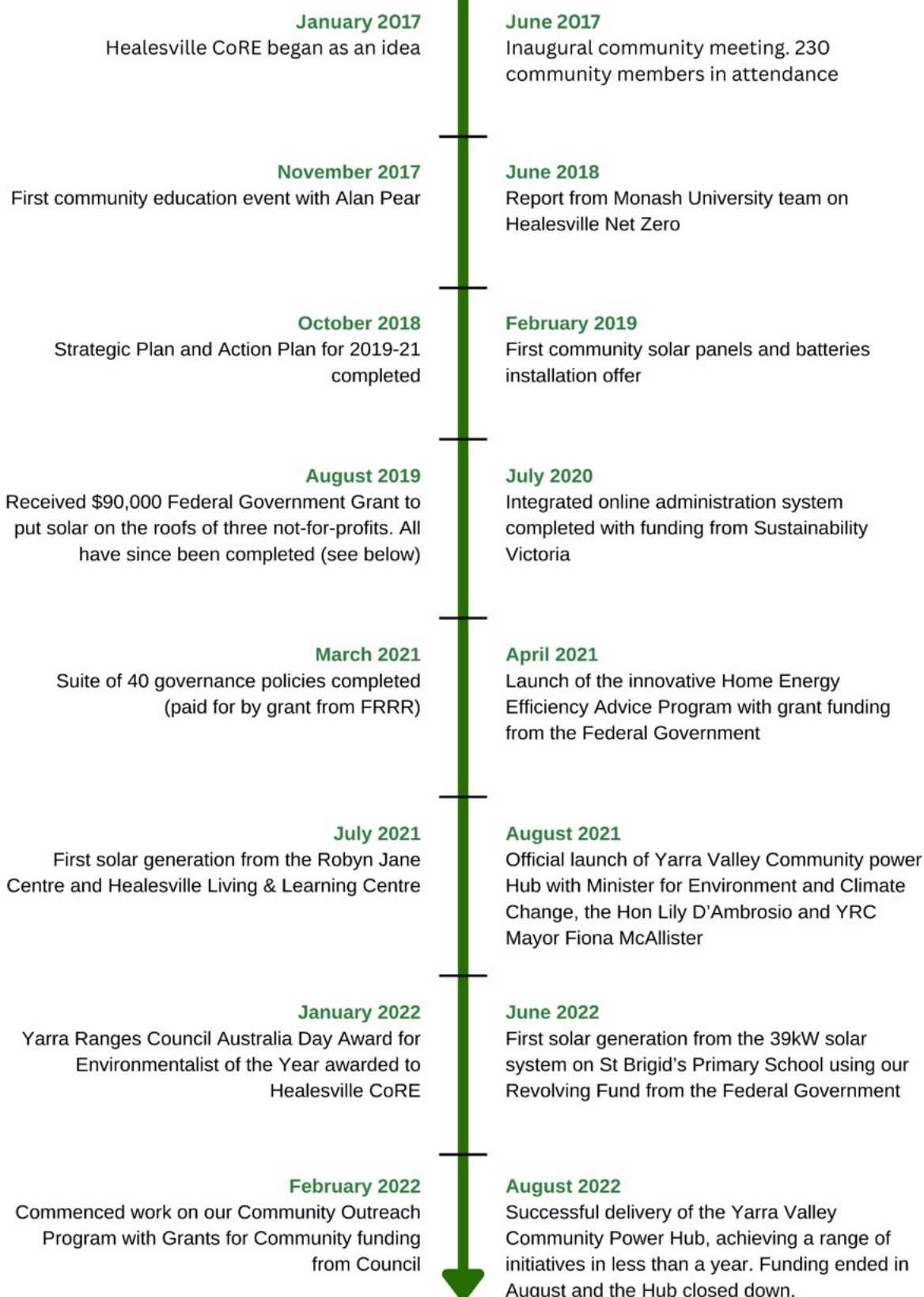
We run regular free events, provide advice on home energy efficiency, help not-for-profit community groups install solar solutions through our Community Energy Revolving Fund, and engage with residents and businesses through a range of projects to help them find practical and affordable solutions to meet their energy needs. Our membership and services are open to all residents within the Yarra Valley, specifically near Healesville and Yarra Glen, and towns along the Warburton Highway. We welcome opportunities to collaborate with communities across the valley to identify and help address local needs and aspirations about renewable energy options and solutions. We are particularly interested in engaging with community organisations, local businesses, and schools to:

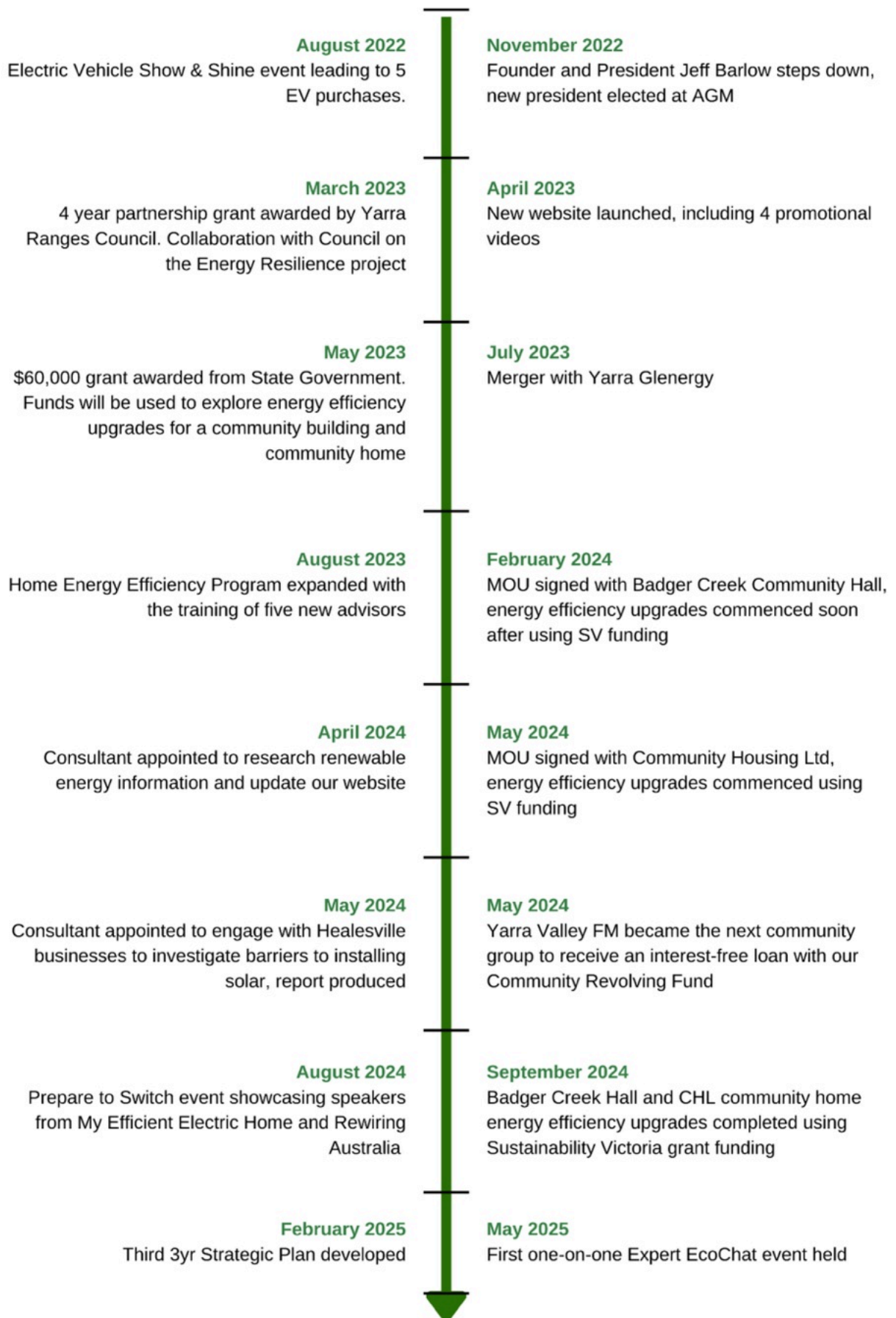
1. Build the understanding of the people living and working in the Yarra Valley about renewable energy options that will make a positive contribution to the health of the planet and save them money.
2. Provide practical advice and support to community members on how to make their homes more energy efficient.
3. Provide renewable energy information, advice, and practical experiences for students in our community to empower them to make informed decisions about how they can be involved in future-proofing our community.

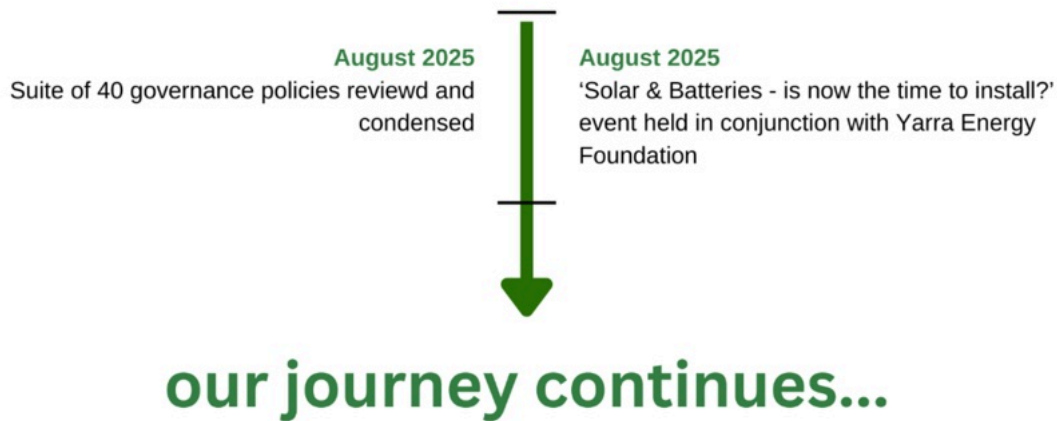


Where it all began - the first town meeting in 2017

# Our Journey







## A Few Words from our President

It is my pleasure to welcome you to the Healesville Community Renewable Energy 2025 Annual Report. Once again, it has been a huge honour to serve as president, with the support of a small but enthusiastic group of friends. Thanks to every one of these valuable volunteers for generously contributing their time and energy as we work towards our vision of assisting our community transition to renewable energy.

We are grateful to acknowledge the many partnerships we have made and strengthened along the way, including Yarra Ranges Council, Rewiring Australia, Yarra Energy Foundation, Sustainability Victoria, and Environment Victoria. As the climate continues to change and disasters become more frequent and intensified, these groups are all leading the way to help communities become more resilient. And there are numerous local groups we mutually support and collaborate with, including Healesville Living & Learning Centre, which we appreciate providing meeting room space and storage space for us gratis.

It has been immensely gratifying to see some significant projects completed over the past year, and to explore new ones - it is always exciting to see where a new project or grant may lead. Our Home Energy Efficiency service ticks along nicely, and our Community Energy Revolving Fund is also progressing well. We have stepped up promotion of our services and programs to the local community via community groups, schools, social media, networks, and our local paper. We have carried on with our program of free community events, as well as improved our community profile with a consistent presence at various local events.

All these things, however, are run by a small team of volunteers, and we could always do with a few extra hands to help with things such as communications and marketing, event planning, technical expertise, or simply handing out flyers at markets or putting posters up around town. Every bit helps! We love meeting new people who bring their fresh ideas and various strengths to the group.

Healesville CoRE is an exceptional local organisation I've enjoyed being part of since 2017, and being president of for the past three years. To everyone who has supported our journey so far, whether by becoming a member, attending our events, helping out occasionally, partnering with us, or simply joining our mailing list, our sincere thanks.

Another satisfying year is over, and once again, we look forward to seeing what the next year brings.

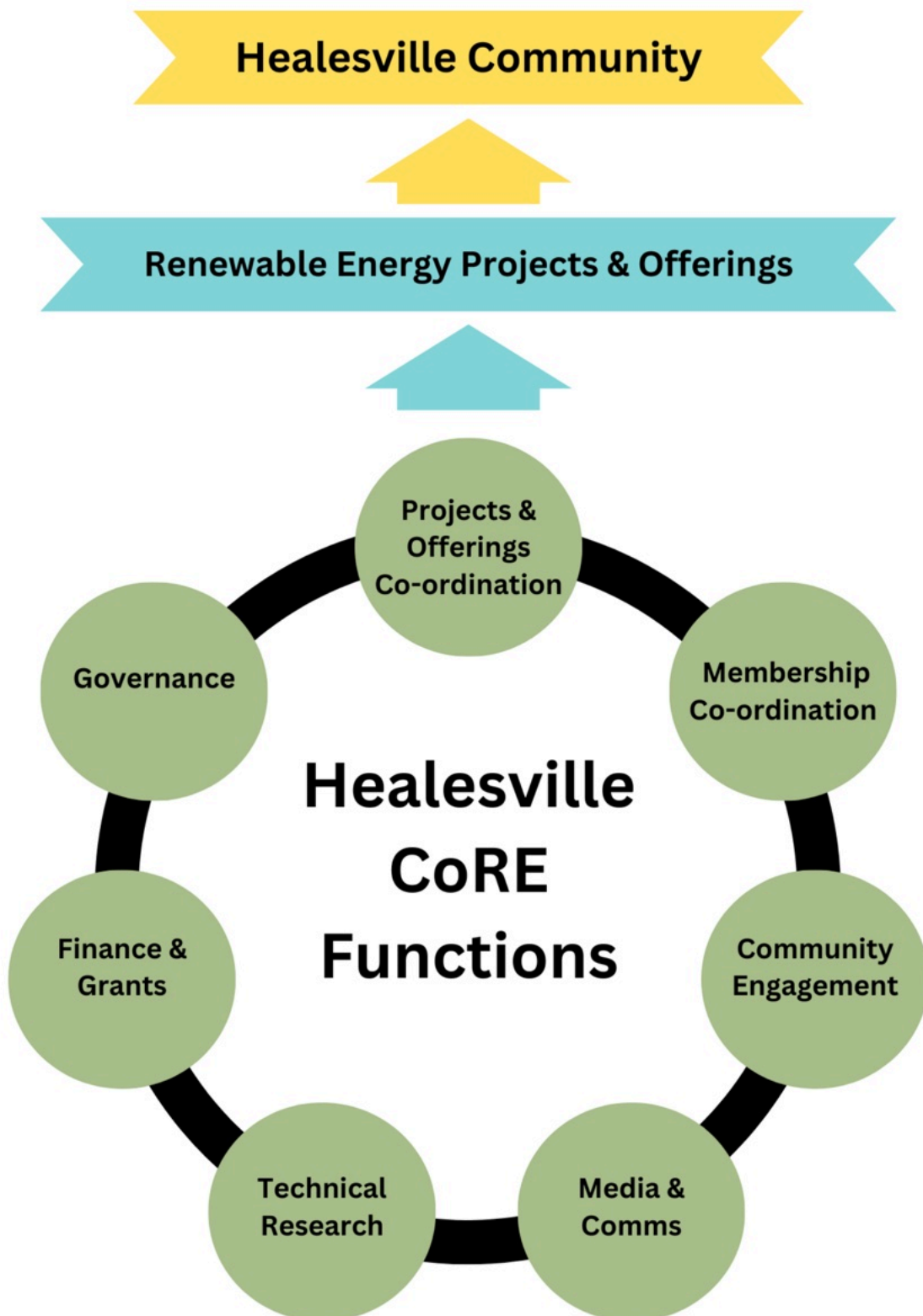
**Karen Roberts**

President



## Our Organisation

Our organisation consists of a team of volunteers who together provide innovative offerings and projects to the Healesville and surrounding community to accelerate the transition to renewable energy.



# Our Strategic Plan

Soon after Healesville CoRE was established as an organisation, the committee committed to taking a strategic approach to the governance, management, and operational aspects of the organisation. The first Strategic Plan 2018 - 2021 was established, followed by the second Strategic Plan 2022 - 2024 completed in March 2022.

In February 2025, a group of committee members and several other members gathered to evaluate the current organisation situation and plan for the next three years, leading to the establishment of our third Strategic Plan. The 2025 - 2027 Strategic Plan aims to assist Healesville CoRE to be sustainable and to continue to grow over the next three financial years.

The day was facilitated by Deb Blaber from EMS Consultants, and we would like to thank her for the professional manner in which the day was run, and appreciate this service being provided pro bono.

This strategic plan is available to view on our website and will enable the organisation to clearly articulate its values, vision, and mission, reflect on achievements so far, and prioritise goals, responsibilities, and timeframes for future endeavours. The climate change narrative has evolved significantly since 2017 in that the focus has now shifted to preparing our communities to become more resilient, as well as continuing to accelerate the transition to renewable energy and lower emissions. We believe that the proposed activities identified in the latest strategic plan reflect the changing narrative.

## Trust

We build trust through engaging with the broader community and providing research-based information and support.

## Leadership

We actively engage and collaborate with other leaders to tackle challenges, influence policy, and support innovative approaches to change energy use away from fossil fuels to renewables.

## Inclusivity

We welcome and value all people's perspectives in achieving our purpose to assist our community in transitioning to renewable energy.

## Learning

We are committed to sharing information, leading by example, and creating awareness about sustainability and renewable energy options.

## Accessibility

We aim to ensure all members of our community can access relevant information and affordable renewable energy solutions.

## Adaptability

We understand the rapidly changing environment in which we operate and are committed to keeping up with moving priorities, policy settings, and technology.

## Our Team

*Members who held office in 2024/25*



**Karen  
Roberts**  
President



**Hanna  
Deutscher**  
Secretary



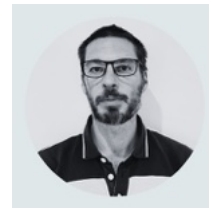
**Greg Whimp**  
Treasurer



**Leo De Jong**  
Technical  
Projects  
Manager



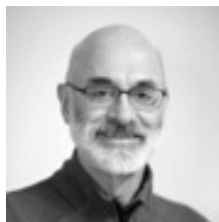
**Michelle  
Zwagerman**  
Membership  
Coordinator



**Trent Evans**  
Yarra Glenenergy  
Representative



**Walter  
Skilton**  
Governance



**Rod Hysted**  
IT Manager



**Graeme Scott**  
Sustainability  
Advisor



Committee Members 2025

# Our Members

Over the past financial year, Healesville CoRE's membership has remained steady at around 50 members. We truly value our members and their ongoing support for our vision and purpose to assist the local community in transitioning to renewable energy.

Members are invited to participate in discussions and decisions, both at the annual AGM and at significant stages such as strategic planning, and are always welcome to attend our monthly committee meetings to add their thoughts and suggestions. We have also invited our members to advise us on what topics are of interest, so that we can plan our events accordingly. Members can benefit from a free Home Energy Efficiency check-up, where our trained advisors visit their home to advise on possible improvements to make it more comfortable and to save on energy bills. This year, we are exploring a partnership with Verso Books, to offer our members discounts on certain books relating to climate change, electrification, and renewable energy options.

Last year, we introduced Life Membership and were pleased to award one to our founder and former president, Jeff Barlow, and our previous treasurer, Julian Higgs.

Jeff and Julian are both dedicated volunteers who have put in many hours of work over the years to help bring Healesville CoRE to where it is now.



Karen Roberts presenting the Life Member Award to Jeff Barlow



Karen Roberts presenting the Life Member Award to Julian Higgs

## Our Projects

Over the years, Healesville Community Renewable Energy has been involved in many projects. Some have grown into a regular valued service, such as our Community Energy Revolving Fund, and some have run their course and now have been retired, such as our bulk buy program. We continue to research new projects, sometimes independently, and sometimes in conjunction with one of our many partners. Our impact in our community strengthens every year, and we have enjoyed many positive outcomes. The following pages provide a snapshot of some of these projects.

### *Home Energy Efficiency Advice*

This program began back in 2019 when we applied for a federal grant to buy an infrared camera and train four volunteers to be able to give homes an energy efficiency check-up. We called our volunteers Home Energy Efficiency Advisors and sent them off to visit homes and advise on possible improvements to make them more comfortable, to save on energy bills, and reduce their emissions. We expanded the program in 2023 by training five more volunteers and purchasing another camera, so we now have a very strong and enthusiastic team of Advisors.



As around 40% of energy use in households is linked to heating and cooling, small changes in these areas can make a big difference. Our Advisors examine and explain power bills, check heating and cooling, hot water systems, cooking, lighting, and appliances, and the building shell itself and then prepare a detailed report for the homeowner or renter. Many people then implement the suggestions and, as a result, make savings on their energy bills. To date, we have assessed almost 70 homes around Healesville and the surrounding towns. This service is offered free of charge to our members and is available for a small one-off fee to others.

### *Community Revolving Fund*

In 2019, the Federal Government awarded a grant of \$90,000 to Healesville CoRE to be used to install solar panel systems on three community buildings in Healesville. Over 2021 and 2022, Healesville CoRE, with the assistance of Yarra Ranges Council, duly installed three systems on the Robyn Jane Children's Centre, the Healesville Living and Learning Centre, and St Brigid's Primary School. Rather than just pay for these systems and leave it at that, Healesville CoRE set up a revolving fund. Under this arrangement, the funding of each system was treated as a loan or equivalent with the end client (e.g. RJCC) repaying the loan to Healesville CoRE using the savings made on their power bills. Once the loan is repaid, they have ownership of the system and get the full benefits of the solar system from then on. This arrangement allows Healesville CoRE to recover the money to re-use on other, similar installations. Hence, the revolving fund.

The accumulation of funds from the three loans allowed us to fund another community group, and in 2024, Yarra Valley FM Community Radio Station was identified as a suitable candidate for funding. They, too, are now enjoying significantly reduced power bills. Healesville CoRE is now actively seeking another community group to work with, and has expanded its reach to towns along the Warburton Highway. At the time of writing, we are in negotiations with another much loved community group in Healesville to be the next recipient of the very successful Community Energy Revolving Fund.



The first solar installation at RJCC in 2020

## *Free Community Events*

We aim to run two free community events every year, covering a certain topic relating to renewable energy. In August last year, we were thrilled to provide an opportunity for Tim Forcey, the driving force behind the popular online group 'My Efficient Electric Home', to launch his new book at the Memo with us. We were also pleased to welcome the Managing Director of Rewiring Australia to co-present, and both speakers gave in-depth presentations on the benefits of transitioning to an all-electric home, supported by a clean energy grid.



On July 1st this year the Federal Government introduced a 'Cheaper Home Batteries Program', offering Australian households, businesses and community organisations a discount of around 30% on the upfront cost of installing a home battery. Although Australia is a world leader in rooftop solar, until then, only one in forty households have installed batteries. This is about to change.

Healesville CoRE decided that the community needed a 'deeper dive' into what the home battery rebate could mean for them, so we invited Healesville's own Glen Morris from Smart Energy Lab, and Lloyd Heathfield from Yarra Energy Foundation to explore the theme 'Solar & Batteries - is now the time to install?' From the amount of people who turned up on the night, and the clear presentations and insightful questions at the Q and A session, it may indeed be the time to consider adding a home battery to your solar installation. We were very pleased to see over 110 people fill the Memo, and around half remain afterwards to enjoy supper and a chat.

## *Expert EcoChat*

In May this year, we ran our first one-on-one 'Expert EcoChat' - a format where we arranged a fantastic line-up of home sustainability experts who are each available for participants to book free 20-minute chats. They volunteer to share their expertise on solar and batteries, getting off gas, home energy efficiency, sustainable design and building, and electric vehicles. An opportunity for the community to bring plans, photos, energy bills, etc., and get free personalised advice to help plan their next steps.

Those who took up the opportunity were not disappointed, with the majority of participants reporting that they intend to make changes to their existing or planned home based on advice received at the EcoChat. After such positive feedback, we plan to run another in a couple of years.



## *Making Sustainable Choices*

Last year, we engaged a consultant to research information on topics such as solar installations, heat pumps, space heating and cooling, electric vehicles, etc, so our website would have solid, reliable information to offer to the community and anyone else who comes across it. He produced some in-depth reports, and at the same time, Rewiring Australia produced a set of fact sheets summarising the topics listed above, offering advice on what to consider, installation, government assistance, renter information, and other useful resources. All this information is now available, helping our community make more informed decisions.

## Community Engagement

Once again, we joined in with several local community events such as the Healesville Connect Picnic, the Connecting Community Festival, the Community Garden event, and further afield at the Millgrove Open Day Festival and the inaugural Repower Festival in Monbulk. We were also a part of the Yarra Ranges Council's Volunteer Expo held in June, an opportunity to meet and network with other fantastic volunteer organisations.

Our friends at Repowering the Dandenongs ran the Yarra Ranges' first Repower Festival in March this year. Healesville CoRE was pleased to support this ambitious venture by having two of our members join their planning committee, and we also supplied a few volunteers on the day. The event ran smoothly, attracting local families and residents to enjoy a great day out, while learning about how to be part of a sustainable future.

Having a presence at other local organisations' events enables us to reach a wider range of the community as we continue our goal of driving a faster and fairer transition to clean energy. And it's an opportunity to meet more people!



## *Solar 4 Healesville Business - stage 2*

Last year, we appointed a local consultant to engage with our local business community to identify the barriers they face when considering the installation of a solar system. Two key findings were that most Healesville businesses do not have access to cheaper solar power, and the main street of Healesville is dominated by commercial leaseholders.

Since then, the initial report has been edited and finalised, and forwarded to key government departments and independent organisations such as Rewiring Australia and Environment Victoria, who are campaigning to mitigate the effects of climate change. We've received good advice on how to progress this project further. It may take some time, but we are still keen to add our voice to the growing issue of renters, both residential and commercial, being left out of solar benefits.

## What Lies Ahead

Thanks to our new Strategic Plan, we have clearer guidelines of what we aim to achieve over the 2025/26 financial year, and an Action Plan outlining activities and responsibilities. At a high level, our goals are:

1. **EDUCATION AND AWARENESS** – Promote renewable energy information and practical solutions for the community.
2. **PROGRAMS AND SERVICES** - Deliver programs and services that support the adoption of renewable energy solutions and practices by residents, community groups, and businesses.
3. **PARTNERSHIPS AND NETWORKS** - Strengthen our current partnerships and networks and source appropriate new ones for the future.
4. **ADVOCACY** - Advocate on behalf of the community to accelerate the transition to renewable energy.
5. **SUSTAINABILITY** - Achieve resource sustainability that enables Healesville CoRE to achieve its goals.

### ***But what does this all mean?***

We will continue all the services and programs we currently provide, such as free community events on renewable energy information and solutions, home energy efficiency check-ups, another solar installation on a community building using our community energy revolving fund, a continued presence at local community events, regular newsletters to our mailing list and a variety of other renewable energy projects as the opportunities arise. We will continue to foster new partnerships and support, and strengthen current ones. We aim to increase our social media presence, and have appointed a consultant to audit and update our website. We are expanding our engagement to the towns along the Warburton Highway and are investigating how we can work closely with our members.

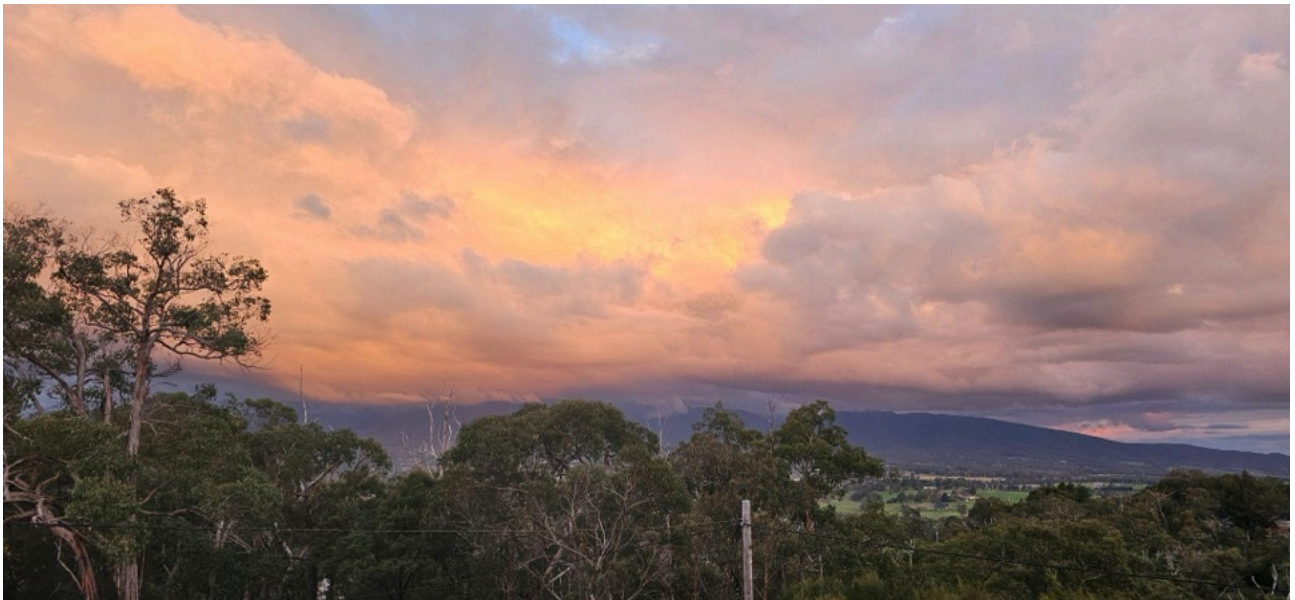
We also have some new projects in the pipeline.

In September 2025, we look forward to hosting an energy expert from Gippsland Climate Change Network who will bring their Renewable Energy Demonstration (RED) trailer to the Yarra Valley. The RED trailer was designed as a specialised hands-on information and energy efficiency tool that also demonstrates an off-grid electricity system. Young students at three schools will benefit from this initiative, and we hope to replicate it again in the future.

We have applied for a grant to fund a Climate Safe Room project. This concept aims to support people with complex healthcare needs that become worse during heatwaves and extreme cold. One room in their home is modified to ensure it does not become uncomfortably hot in summer or too cold in winter. Several eligible homes in Healesville and the surrounding areas have been evaluated, and if the grant is successful, we will manage the upgrades and apply for further funding to expand the program.

We are also considering involvement with a large-scale community-led renewable energy initiative currently being developed - the Upper Yarra Local Development Strategy - Energy Resilience and Renewable Energy. This project proposes the deployment of solar PV, battery energy storage, and EV charging infrastructure at the Wesburn Landfill site. Early days yet, but it could lead to a chance to boost community energy ownership and resilience, and work with a community outside of Healesville.

This is the critical decade for climate change action, and decisions made and actions taken during this time will significantly impact whether the world can limit global warming to where it needs to be. Since 2017, Healesville CoRE has been taking action and providing leadership at a local level. We will continue on this path.



# Financial Performance for FY 2024/25

## Financial Performance 2024/2025

In summary, Healesville CoRE continues to perform well financially and is able to meet its obligations as and when they fall due.

Healesville CoRE effectively manages its finances under 3 'streams' these being:

- General Operations
- Grants
- The Revolving Fund

### Key Comments – Balance Sheet

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- Cash at bank continues to be strong
  - o General Operations - \$30,302 (last year \$22,242)
  - o Grants - \$7,355 (last year \$8,455)
  - o Revolving Fund - \$29,443 (last year \$27,821)
- Current assets of \$14,419 represents the amounts expected in repayments over the next 12 months from the current recipients of the Revolving Fund
- CoRE currently owns the solar panels and battery system installed at the Healesville Living and Learning Centre under agreement. We have a power purchase agreement in place (refer Income Statement Trading Income) which is being used to repay the plant and equipment installed (with eventual handover to HLLC at completion).
- Total Equity has increased to \$122,712 from \$119,899 last year, a solid result.

### Key Comments – Income Statement

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- Healesville CoRE effectively manages its finances under 3 'streams' these being:
  - o General Operations
  - o Grants
  - o The Revolving Fund
- General Operating Profit (excluding Grants and the Revolving Fund) for this financial year was \$2,514 as compared with last financial year of \$2,509 showing a consistency in operations year on year.
- Electric Vehicle Charging Revenue contributes close to 86% of our operating income, followed by Membership Income of 13%.
- Cash received via Grants this past year was exclusively from Yarra Ranges Council under a 4-year Partnership Agreement. A comparison with last year's Grant amount of \$65,000 is somewhat misleading as an amount of \$60,000 from Sustainability Victoria was included for a previous project.
- Power Purchase Agreement Sales is for a solar and battery system installed on the Healesville Living and Learning Centre property. This income forms part of the Revolving Fund account.
- From an expenditure perspective, there was a General Operations increase year on year of nearly \$2,000 – the bulk of which related to Website and Software expenses. A review of this expenditure is ongoing.

**Healesville Community Renewable Energy Inc**  
**Financial Statements**

**Balance sheet for the year ended 30 June 2025**

	Note	30 June 2025	30 June 2024
<b>Assets</b>			
<b>Bank</b>			
HCoRE Revolving Fund Account		29,443.78	27,821.16
Healesville CoRE General Bank Account		29,937.36	11,372.28
Healesville Core Mastercard		256.92	1,060.04
Healesville CoRE PayPal		106.15	0.00
HealesvilleCoRE Grants account		7,355.89	8,455.96
YV Community Power Hub		0.00	9,808.80
<b>Total Bank</b>		<b>67,100.10</b>	<b>58,518.24</b>
<b>Current Assets</b>			
Accounts Receivable		931.40	6,431.40
Loan RJCC - Current		3,000.00	3,000.00
Loan SBCPS - Current		7,992.00	7,992.00
Loan Yarra Valley FM - Current		2,496.00	0.00
<b>Total Current Assets</b>		<b>14,419.40</b>	<b>17,423.40</b>
<b>Fixed Assets</b>			
Less Accumulated Depreciation on Plant & Equipment		(7,506.85)	(5,506.85)
Plant & Equipment		20,000.00	20,000.00
<b>Total Fixed Assets</b>		<b>12,493.15</b>	<b>14,493.15</b>
<b>Non-current Assets</b>			
Loan RJCC - NC		5,000.00	8,000.00
Loan SBCPS - NC		8,698.00	16,690.00
Loan to Yarra Valley FM - NC		15,182.75	2,630.57
<b>Total Non-current Assets</b>		<b>28,880.75</b>	<b>27,320.57</b>
<b>Total Assets</b>		<b>122,893.40</b>	<b>117,755.36</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
ATO BAS Account		382.00	382.00
GST		(198.69)	(2,521.98)
Rounding		(2.82)	(4.50)
<b>Total Current Liabilities</b>		<b>180.49</b>	<b>(2,144.48)</b>
<b>Total Liabilities</b>		<b>180.49</b>	<b>(2,144.48)</b>
<b>Net Assets</b>		<b>122,712.91</b>	<b>119,899.84</b>
<b>Equity</b>			
Current Year Earnings		2,813.07	13,545.69
Funds Transferred from HCore Uninc		4,646.55	4,646.55
Retained Earnings		115,253.29	101,707.60
<b>Total Equity</b>		<b>122,712.91</b>	<b>119,899.84</b>

## Income statement for the year ended 30 June 2025

	Note	2025	2024
<b>Trading Income</b>			
Campaign Contributions - Solar Hot Water/Heat Pump		0.00	300.00
EV Charging Revenue Yarra Glen		7,560.49	4,718.61
Grant Income		5,137.50	65,000.00
Interest Income		36.10	149.37
Membership Income		1,190.99	959.19
Other Revenue		4.45	600.00
Power Purchase Agreement Sales		5,176.51	2,866.99
Revolving Fund Admin Fees		343.00	231.00
<b>Total Trading Income</b>		<b>19,449.04</b>	<b>74,825.16</b>
<b>Gross Profit</b>		<b>19,449.04</b>	<b>74,825.16</b>
<b>Other Income</b>			
Donations		25.00	311.10
<b>Total Other Income</b>		<b>25.00</b>	<b>311.10</b>
<b>Operating Expenses</b>			
Advertising		155.11	0.00
Bank Fees		3.86	7.33
Bank Fees - PayPal		10.27	11.54
Bank Fees - Stripe		12.67	8.89
Catering		397.32	265.33
Consultant Fees		5,361.36	6,758.18
Depreciation		2,000.00	2,000.00
Donations Made		400.00	250.00
Equipment Purchases		218.18	38,352.27
Event Expenses		0.00	787.16
Filing fees		49.00	262.40
General Expenses		294.49	0.00
Insurance		815.44	821.96
Management Fees Chargefox		798.57	0.00
Motor Vehicle Expenses		0.00	218.19
Printing & Stationery		449.05	0.00
Promotional Expenses		0.00	2,184.49
Repairs and Maintenance		1,568.00	2,900.91
Software Expenses		572.76	479.34
Subscriptions & Registrations		18.53	1,022.43
Training Expenses		0.00	3,210.15
Venue Hire		316.36	75.00
Website expenses		3,220.00	1,975.00
<b>Total Operating Expenses</b>		<b>16,660.97</b>	<b>61,590.57</b>
<b>Net Profit</b>		<b>2,813.07</b>	<b>13,545.69</b>

## Statement of changes in equity for the year ended 30 June 2025

	Not e	2025	2024
<b>Equity</b>			
Opening Balance		119,899.84	106,354.15
Current Year Earnings		2,813.07	13,545.69
<b>Total Equity</b>		<b>122,712.91</b>	<b>119,899.84</b>

## Statement of cash flows for the year ended 30 June 2025

	Note	2025	2024
<b>Operating Activities</b>			
Receipts from customers	3	26,890.23	76,998.71
Payments to suppliers and employees		(15,489.87)	(65,047.54)
Cash receipts from other operating activities		1,236.00	(3,867.90)
<b>Net Cash Flows from Operating Activities</b>		<b>12,636.36</b>	<b>8,083.27</b>
<b>Investing Activities</b>			
Other cash items from investing activities		(4,056.18)	8,361.43
<b>Net Cash Flows from Investing Activities</b>		<b>(4,056.18)</b>	<b>8,361.43</b>
<b>Financing Activities</b>			
Other cash items from financing activities		1.68	377.50
<b>Net Cash Flows from Financing Activities</b>		<b>1.68</b>	<b>377.50</b>
<b>Net Cash Flows</b>		<b>8,581.86</b>	<b>16,822.20</b>
<b>Cash and Cash Equivalents</b>			
Cash and cash equivalents at beginning of period		58,518.24	41,696.04
Net change in cash for period		8,581.86	16,822.20
Cash and cash equivalents at end of period		67,100.10	58,518.24

## Notes to the financial statements for the year ended 30 June 2025

### 1. Statement of significant accounting policies

#### a) Statement of compliance

The committee has determined that the incorporated association is not a reporting entity because there are no users dependent on general purpose financial statements. The financial report is a special purpose financial report which has been prepared in order to satisfy the financial reporting requirements of the *Associations Incorporation Reform Act 2012*.

These financial statements have been prepared in accordance with 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 1031	Materiality
AASB 1048	Interpretation of Standards
AASB 1054	Australian Additional Disclosures

#### b) Basis of measurement

The financial statements have been prepared on an accrual basis and are based on historical cost and do not take into account changing money values except where specifically stated.

### 2. Statement of significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

#### c) Plant and equipment

Plant and equipment are measured on the cost basis less depreciation and impairments losses.

##### Depreciation

The depreciable amount of all fixed assets, excluding freehold land is depreciated on a straight-line basis over the asset's useful life to the association commencing from the time the asset is held ready to use.

#### d) Impairment

At each reporting date the committee assesses whether there is objective evidence that a financial instrument has been impaired. If any such 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. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

#### e) Income tax

The association is a not-for-profit organisation and is exempt from income tax under section 50-45 of the *Income Tax Assessment Act 1997*. Healesville CoRE self-assesses as a Community Service Organization

#### f) Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits, held at call with banks, other short-term highly liquid investments with original maturities cash within three months.

**g) Revenue**

Revenue is measured at the fair value of the consideration received or receivable. Donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

**h) Goods and services tax (GST)**

Revenues, 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 (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of an asset or as part of an item of expense. Receivables and payables are stated inclusive of GST.

**i) Borrowing costs**

Borrowing costs directly attributable to the acquisition, construction or production of assets that necessarily take a substantial period of time to prepare for their intended use or sale are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.

All other borrowing costs are recognised in income in the period in which they are incurred.

**j) Trade creditors and other payables**

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the company during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days on recognition of the liability.

**3. Receipts from Customers**

	<b>2025</b>	<b>2024</b>
Campaign Contribution		330.00
EV Charging Revenue	8,316.50	5,190.47
Grant Income	11,151.25	66,000.00
Interest Income	36.10	149.37
Membership Income	1,310.00	1,055.00
Other Revenue	4.90	600.00
Power Purchase	5,694.15	3,412.07
Revolving Fund Administration Fees	377.30	261.80

**4. Related parties**

There were no related party transactions conducted during the year.

## Schedule 1

### Regulation 15

#### Form 1

*Associations Incorporation Reform Act 2012*


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

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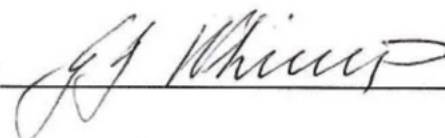
**Annual statements give a true and fair view of financial performance and position  
of incorporated association**

We Karen Roberts and Greg Whimp being members of the  
committee of the Healesville Community Renewable Energy 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 30 June 2025.”

Signed: 

Date: 3 SEPTEMBER 2025

Signed: 

Date: 3 SEPTEMBER 2025

# Contact Us

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Follow us on Facebook: [facebook.com/HealesvilleCoRE/](https://facebook.com/HealesvilleCoRE/)



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**T/A Healesville CoRE Incorporation number A0101166X**  
**ABN 98 988 563 885**

