st george community.




# 2026 ANNUAL REPORT

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**OCTOBER 2026**

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# PEOPLE AT THE HEART

At St George Community, everything we do begins with people. Whether it's a journey to an important appointment, a day out with friends, an overnight adventure or personalised support to participate in the community, our purpose is to help people stay independent, connected and involved in the lives they choose.

Throughout 2025 - 26, our team continued to deliver that purpose across our transport, social and NDIS services, while investing in accessibility, strengthening quality and responding to the changing needs of our community.

Behind every trip, outing and hour of support is a person. Their goals, choices and connections are what drive us forward and give meaning to the numbers and achievements shared throughout this report.

> ***St George Community... what can I say? They are my lifeline to the outside world.***
>
> **LYN**
>
> St George Community client







# GUIDED BY VALUES
# DRIVEN BY COMMUNITY

Our values are more than guiding principles – they are lived through every action, every journey and every conversation. They shape the decisions we make, the services we provide and the way we support one another.

At St George Community, we believe that by working together with safety, teamwork, respect, excellence and integrity, we can create stronger connections and help people live with independence, choice and dignity.

### SAFETY
We prioritise the safety and wellbeing of our clients, our people and our community.

### TEAMWORK
We work together, support one another and value different perspectives to achieve the best outcomes.

### RESPECT
We treat everyone with kindness, dignity and respect, recognising the value of every contribution.

### EXCELLENCE
We continually look for ways to improve, delivering quality services and taking pride in what we do.

### INTEGRITY
We act honestly and ethically, taking responsibility for our decisions and maintaining strong governance and accountability.

### OUR VISION
Facilitate a good quality of life, strong connections and independence for our clients.






# OUR MISSION

We are here to enhance the independence and wellbeing of people in our community by providing trusted, high quality services that support choice, connection and a good quality of life.



## ENHANCE INDEPENDENCE

By providing trusted and reliable services across multiple aspects of daily life, our team is dedicated to enabling people to maintain their independence within their personal lives and in the community.

## ENABLE CHOICE

We provide information, services and support tailored to each individual, helping people remain in control of the decisions that affect their lives.

## SUPPORT THOSE WHO NEED US

We support older people, people with disability and those experiencing transport disadvantage to access the services, opportunities and assistance they need.

## FOSTER CONNECTION

Through opportunities, information and services, we help reduce isolation, encourage community participation and support people to build meaningful connections.

## QUALITY, CARING SERVICE

Care, compassion and experience are required to be a provider of choice within the community services sector, and our team embodies these traits in everything we do.



# 2026 AT A GLANCE

A snapshot of our impact in 2025-26, supporting older people, people with disability and those experiencing transport disadvantage to live more independently, stay connected and participate in their community.

**3,666** active transport clients

**60** staff

**32** volunteers

**4** board members

**32,279** individual local transport trips

**3,017** out of area trips

**23,594** social outing trips

**1,988** BActive trips

**2,521** shopping trips

**1,476** bingo trips

**5,849** overnight outing trips

**12,403** NDIS 1:1 hours of service




Better support.
**Stronger connections.**



**DEIRDRE CAMPBELL**
Chair, St George Community

# MESSAGE FROM THE CHAIR

**I am pleased to present the Chairperson's Report for St George Community (SGC) for the financial year ended 30 June 2026.**

This has been a year in which the organisation has built on the substantial work of the preceding period, strengthened its financial performance and continued to provide essential services to older people and people with disability across our community.

The Board's central responsibility is to safeguard SGC's purpose and long-term sustainability. As aged care and disability services continue to evolve, we have remained focused on sound governance, responsible financial oversight, service quality and the needs of those who depend on us. We recognise that transport and individual support are more than practical services: they help people maintain independence, participate in community life and remain connected to others.

An important achievement this year was the return to a positive financial result. SGC recorded a surplus of $25,306, compared with a deficit of $370,032 in 2024 - 25. Revenue increased to $5.13 million and the organisation finished the year with net assets of $3.24 million. Operating cash flow also improved significantly. These outcomes are encouraging, particularly following the investment in organisational preparedness described in last year's report. The Board nevertheless remains mindful that the surplus is modest and that sustained attention to cost pressures, funding arrangements and service efficiency is essential.

The commencement of direct Commonwealth funding arrangements for CHSP transport from 1 July 2025 marked another important change in SGC's operating environment. The Board has continued to consider the implications of funding and regulatory reform, recognising the importance of maintaining strong systems and ensuring that organisational decisions support both service continuity and prudent stewardship of resources.

This year also brought changes to the composition of the Board. We acknowledge the contributions of Elizabeth Weston, Gavin Reynolds and Dr Sue Qu, who concluded their Board service during the year. We welcomed William Wood and Glennis Spence, whose experience and perspectives contribute to the Board's oversight of SGC. I thank all directors for the time, judgement and commitment they bring to their roles.

Our strategic attention remains directed towards financial sustainability, quality and safety, workforce and volunteer capability, operational effectiveness and partnerships that support the organisation's future. As the Board considers the next phase of strategic planning, we are committed to making thoughtful decisions that preserve SGC's community purpose while positioning it to respond to changing needs and opportunities.

## 2025–2026 FINANCIAL RESULT

**$25,306**
**Surplus**
(2024–25: deficit $370,032)

**$5.3m**
**Revenue**
(15.3% increase in revenue)

**$3.24m**
**Net assets**
Operating cash flow also improved significantly.

I extend my sincere thanks to our Chief Executive Officer, Natasha Stokes, for her leadership during a demanding period of change, and to every staff member and volunteer whose professionalism and compassion are evident in the services we deliver. The financial statements estimate the value of volunteer services at $557,263 this year, but the relationships and reassurance our volunteers provide cannot be captured by a number.

Finally, I thank our clients, members, families, funders and community partners for their continued confidence in SGC. We enter the coming year with stronger financial performance and a clear understanding that our success must always be judged by the difference we make in people's lives. I look forward to working together to protect and build on that contribution.

Deirdre Campbell

**DEIRDRE CAMPBELL**
Chair,
St George Community (SGC)

# MESSAGE FROM THE CEO



**NATASHA STOKES**
Chief Executive Officer
St George Community

The 2025–26 financial year has been a year of consolidation, growth and renewed financial discipline for St George Community (SGC). Following the significant investment in systems, governance and workforce capability reported last year, our focus has been on embedding those foundations in everyday service delivery while remaining responsive to the people and communities who rely on us.

At the heart of our work is a simple purpose: helping older people and people with disability remain connected, independent and engaged in their communities. Whether travelling to a medical appointment, receiving one-on-one support or joining a social outing, our clients depend on safe, reliable services delivered with dignity and care. That responsibility continues to guide our decisions.

This was also a significant year for aged care funding arrangements. From 1 July 2025, primary responsibility for our Commonwealth Home Support Programme (CHSP) transport funding moved to the Commonwealth Government under a direct agreement with SGC.

We continued to navigate changes across the aged care and disability sectors, adapting our processes and working with funding and service partners to support continuity of service.

Our NDIS support services continued to grow. Revenue from NDIS support increased from $982,151 to $1,299,423, an increase of approximately 32%. Client contributions also rose, from $1,039,201 to $1,135,016. These results reflect the scale and breadth of activity across our service streams, while reinforcing the need to manage capacity, quality and costs carefully.

## Growth and financial performance

Financially, SGC recorded a surplus of $25,306 for the year, compared with a deficit of $370,032 in 2024–25. Revenue increased to $5.13 million from $4.45 million, and net operating cash flow improved to $216,129 from a net outflow of $121,988. This is a welcome turnaround following last year's substantial investment in organisational readiness. Nevertheless, a modest surplus is not a reason for complacency. Rising employment, insurance and administrative costs continue to require close attention, and financial sustainability remains a continuing priority.

## Our people and community

Our people have again made this progress possible. The dedication of our drivers, carers, operational and administration teams, together with our volunteers, enables SGC to provide services that are both practical and personal. The estimated value of volunteer contributions during the year was $557,263 an indication of the remarkable contribution made by people who give their time and skills to support others. Their value to SGC, of course, extends far beyond any financial estimate.

## Safe, quality and sustainable services

We have continued to focus on safe practice, clear processes and the capabilities needed to operate confidently in a changing regulatory environment. The training and systems investment undertaken in the preceding year established an important foundation; our task during 2025–26 has been to make those improvements part of the way we work, every day.

## Looking ahead

Our priorities are to strengthen service efficiency, maintain a capable and supported workforce, protect the quality and accessibility of our services, and build partnerships that help us respond to emerging community needs. The extension of CHSP arrangements announced after the reporting period provides an important context for planning, but our responsibility remains to ensure that SGC is adaptable and sustainable over the longer term.

### 2025-2026 FINANCIAL RESULT

**$25,306**

**Surplus**
(2024-25 deficit $370,032)

**$5.13m**

**Revenue**
(from $4.45m in 2024-25)

**$216,129**

Net operating cash flow (from outflow of $121,988)

**$557,263**

Estimated value of volunteer contributions

I thank our Chair, Deirdre Campbell, and the Board for their guidance and support; our staff and volunteers for their commitment; and our clients, families and community partners for the trust they place in us. Each journey and each act of support represents an opportunity to make a meaningful difference. That is the measure of our work and the reason we remain committed to SGC's future.

Natasha Stokes

**NATASHA STOKES**
Chief Executive Officer
St George Community (SGC)

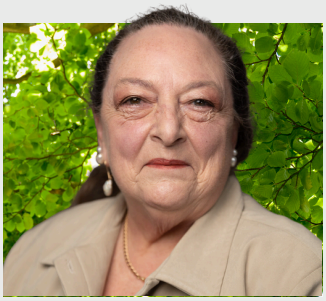
# THE PEOPLE BEHIND OUR PURPOSE



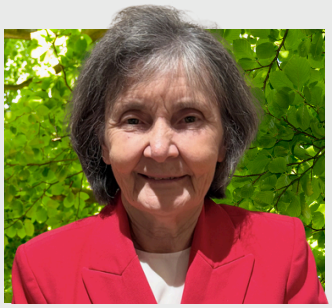
Strong leadership and collaboration are essential to delivering high-quality services and supporting our community.

Our Board Members and Leadership Team bring together diverse expertise and a shared commitment to St George Community's values, guiding our organisation and supporting the staff and volunteers who bring our purpose to life every day.

## BOARD MEMBERS



**Deirdre Campbell**
Chairperson



**Glennis Spence**
Secretary



**Dr William Wood**
Director

## LEADERSHIP TEAM



**Natasha Stokes**
Chief Executive Officer



**Nurina Simpson**
Operations & Development Manager



**Phillip Parker**
Fleet Manager



**Louise Musgrove**
Finance Manager

Together, our Board and leadership team provide strong governance, strategic direction and day-to-day leadership to ensure we can continue to make a positive difference in the lives of the people we support.



# STRONG FOUNDATIONS. BRIGHTER FUTURES

## Clear direction. Sustainable impact.

The aged care sector continues to undergo significant reform, bringing both opportunities and challenges for St George Community (SGC). The introduction of the Support at Home program and changes to the broader aged care system require us to remain adaptable, responsive and forward-thinking.

The extension of the Commonwealth Home Support Programme (CHSP) to 30 June 2029 provides welcome stability for our clients and organisation. While the longer-term direction of CHSP continues to evolve, SGC remains focused on strengthening our services, systems and partnerships to meet changing community needs.

Over the past year, we have strengthened our governance, financial and workforce foundations to position SGC for the next stage of reform. This includes enhancing data and digital systems, aligning practices with the Aged Care Act 2024, and maintaining compliance with the NDIS Practice Standards. These steps ensure our organisation remains agile, transparent and responsive to emerging consumer expectations.

### Our Strategic Priorities:

#### Adapting to Reform

Responding proactively to changes across the aged care and disability sectors, strengthening our systems and processes, and ensuring continuity of high-quality, person-centred services.

#### Service Diversification

Expanding our offering to include flexible, non-funded services that respond to growing demand for personalised and community-based supports.

#### Sustainable Growth

Strengthening our financial resilience and operational efficiency to ensure SGC can continue delivering high-quality, accessible services well beyond the current funding environment.

As SGC moves toward 2027 and beyond, our vision remains unchanged: **to empower people to live independently, stay connected, and experience genuine choice and dignity in every stage of life.**

With strong leadership, dedicated staff and community trust, we are ready to shape the future of aged and disability care in our region.



# HERE FOR OUR COMMUNITY

St George Community provides a range of transport and support services to help people stay connected, independent and engaged in community life.




## Individual Transport

Helping eligible people aged 65 and over access medical appointments, essential services and community activities, supporting independence and wellbeing.




## Community Transport Program (CTP)

Supporting eligible people under 65 experiencing transport disadvantage to access healthcare, essential appointments and community services.




## Social Outings & Overnight Trips

Bringing people together through group outings, shopping trips, activities and short holidays that encourage friendship, connection and wellbeing.



## NDIS Supports

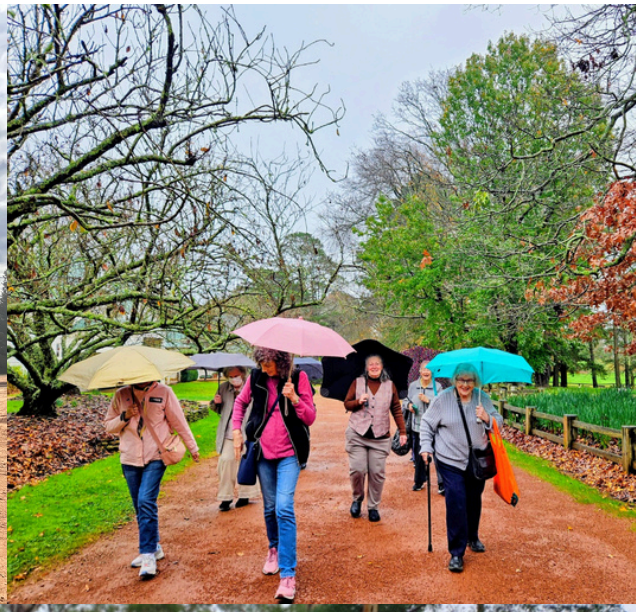
Providing personalised support and accessible transport to help NDIS participants build confidence, develop independence and participate in community life.



## Bus Hire

Our accessible buses are available for hire for community groups, schools, organisations and private functions.






ARMANI
JEANS








st george community
Better Support.
Stronger Connections.
9585 3000







# MORE THAN TRANSPORT

## Keeping friendship and independence alive

For long-time Bexley friends Anne, Heather and Gordon – now all in their 90s, Thursdays are the highlight of the week. It's the day they leave their homes, reconnect with friends, enjoy a warm meal, and continue the routines that have shaped their lives for decades. And it's made possible by St George Community's Individual Transport service.



Anne with driver Lisa after her weekly wash-and-set at the local hairdresser.

> ***She's a special lady. She looks after us and makes us feel safe.***
>
> **HEATHER**
> SGC CLIENT

### A Thursday to look forward to

Every Thursday, SGC driver Lisa collects Anne, Heather and Gordon from home. She knows their preferences and their needs, and makes small adjustments that make the outing easier. Anne and Gordon both manage better in the front seat, so Lisa drives separate trips to make sure they feel safe and comfortable. These little considerations are part of what makes the service so valued.

Many people think community transport is only for medical appointments, but for older people, it can be something far more powerful. It is the difference between staying connected or slowly becoming isolated.

Loneliness often creeps in as mobility changes, routines shrink, and confidence behind the wheel fades. A short, weekly outing can make an enormous difference.

The group begins their morning at Penshurst RSL, where they meet other friends. Anne calls it her "only outing for the week," something she pushes herself to attend because it gives her a reason to get out of the house and stay connected.


Gordon and his wife Heather are dropped off at their home by driver Lisa.

After lunch, Anne and Heather walk across the road to their hairdresser, where their weekly wash and set has become another anchor in their routine. Being able to continue these personal rituals, with dignity and independence, means a great deal.

> ***Being a driver is so much more than taking someone from A to B. It's a privilege to help people stay independent and do the things that matter to them.***
>
> **LISA**
> SGC DRIVER

**Social connection**
Regular outings help combat isolation and keep people connected.

**Independence**
Support to continue familiar routines and personal interests.

**A trusted team**
Friendly, reliable drivers who understand individual needs and build lasting relationships.

# THE ROAD TO RECOVERY

## Supporting wellness, reablement and independence

An active cyclist, Denis suddenly found himself relying on a wheelchair after a serious accident left him with hip and scapula fractures.

For the first 10 weeks of his recovery, St George Community provided wheelchair-accessible transport to regular physiotherapy appointments across the local area. With the support of our drivers, including Sam, Denis could focus on his rehabilitation and work towards regaining his independence.

His recovery is expected to take 12–24 months, but he's looking forward to getting back on his bike.



Driver Sam helped Denis get to his physiotherapy appointments throughout his recovery, providing the reliable, personal support that makes such a difference.

> ***I couldn't have got to my physio appointments without the support driver, Sam. He was fantastic.***
>
> **DENIS**
> SGC CLIENT

### Wellness and Reablement In Action

Wellness and reablement help people maintain or regain their independence, confidence and everyday abilities.

By providing access to healthcare, rehabilitation and community activities, our transport services support people to stay active and connected.

### DENIS' JOURNEY

**ACCIDENT**
Cycling accident resulted in hip and scapula fractures.

**TRANSPORT SUPPORT**
10 weeks of wheelchair-accessible transport to regular physiotherapy appointments.

**REHABILITATION**
Appointments at Kogarah, Miranda and Georges River facilities.

**RECOVERY**
Expected to take 12- 24 months.

**LOOKING AHEAD**
Feeling positive and working towards getting back on his bike.

### SHARING OUR EXPERTISE

St George Community contributed to a Community Transport Organisation (CTO) training video on wellness and reability, showcasing how community transport supports people to access healthcare, maintain their independence and improve their wellbeing.



# IN THEIR OWN WORDS

We asked our clients what St George Community means to them. Their answers remind us that the value of our services extends far beyond getting from one place to another.



*It sort of gives you life. Otherwise, I'd be sitting looking at four walls all day.*

**ROSEMARY**



*The first thing that comes to mind is the people and the companionship that you build when travelling*

**ELSE**



*I think they help me stay alive; you wake up every morning with something planned, and it makes me want to get out of bed. It makes me want to get dressed.*

**LYN**



*It's not my nature to look around and find a partner, but I was very, very lonely. That's what brought me to St George Community.*

**RON**

## It's never too late to find your people

Ron and Cathy met through St George Community social outings after both had lost their partners. What began as a chance introduction grew into a special friendship, companionship and a shared enthusiasm for getting out and enjoying life.

For Ron, it all started with a note his late wife had left in his wallet about St George Community. That small discovery eventually led him to join our outings - and to meeting Cathy.



***We're happy! A couple of happy little Vegemites, as bright as bright can be!***

**RON & CATHY**

### MORE THAN TRANSPORT

Friendship, social connection and a sense of belonging. St George Community helps people stay connected to their community through local transport, social outings and overnight trips.

# BUILDING CONFIDENCE, CHANGING LIVES

## Personalised support that makes a difference

Our NDIS supports help people build confidence, develop independence and connect with their community.



**Making connections in the community.** Support Worker Donna helps participants like Anita build confidence, enjoy new experiences and stay connected.

### Anita's* Journey

**A Year of Progress**

When we first shared Anita's story, she was beginning to reconnect with her community after a period of isolation.

With personalised one-on-one support from St George Community, Anita has gradually built her confidence, developed friendships and discovered new opportunities to enjoy life outside her home.

In September 2026, her family shared a wonderful update, describing Anita as cheerful, confident and always looking forward to her outings.

They also expressed heartfelt appreciation for NDIS Team Leader Sandeep, recognising his guidance, approachability and ongoing commitment to supporting Anita's independence.

> ***[Sandeep's] knowledge and suggestions have been truly invaluable. We are so grateful for the support and care you have shown.***
>
> **ANITA'S FAMILY MEMBER**
> Praise for NDIS Team Leader, Sandeep

### Outcomes That Matter

Through consistent, person-centred support, Anita has been able to:

- Build confidence
- Explore new places
- Develop friendships
- Enjoy greater independence
- Participate in community activities
- Look forward to what's next

**Anita's name has been changed to protect her privacy*

### A Commitment to Quality

**100%**

**NDIS CERTIFICATION AUDIT**
Full-term audit completed August 2026

St George Community successfully completed its full-term NDIS Certification Audit, achieving 100% compliance. This outstanding result reflects the dedication of our NDIS team, support workers, drivers and leadership, and our commitment to safe, high-quality, participant-centred services.

# CONNECTING WITH OUR COMMUNITY

## Marketing & Communications

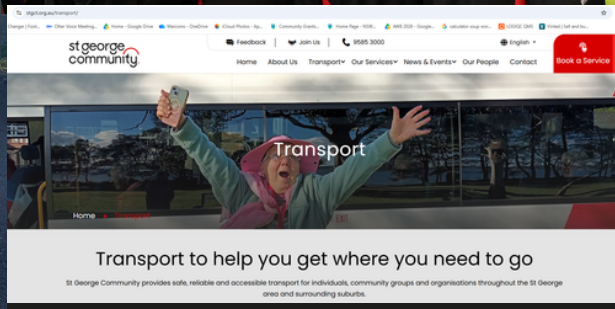
We tell the stories of St George Community, raise awareness of our services and help people in our community find, understand and access the support they need.




**NEW VEHICLE WRAP**
Our new Hyundai Staria "Suzie Q" has a fresh modern look.



Community engagement




Client focussed transport pages

**1,000+**
**Facebook followers**
▲31%
from 2025

**142**
**Instagram followers**
▲9%
from 2025

**18k**
**Active website users over 12 months**
▲137%
from 2025

**12k**
**Book-a-service-page views**
Most visited page

## OUR APPROACH

In 2026, we continued to strengthen our marketing and communications, with a focus on making our services more accessible, increasing community awareness and sharing the stories of people at the heart of our organisation.

Our approach has evolved from building awareness to creating clearer pathways for people to find, understand and access the support they need.

> *Sharing real stories helps our community understand the importance of the services we provide and the difference they make in people's lives.*
>
> **NATASHA STOKES**
> CEO, ST GEORGE COMMUNITY

## KEY ACHIEVEMENTS

### Needs-based transport pages

We restructured our transport webpages to focus on client needs rather than funding models, making it quicker and easier for people to find the right service.

### Google Ads Grant

We secured a Google Ad Grant providing up to US$10,000 per month in search advertising, helping more people discover our services online.

### Stories that connect

We continued sharing client stories through newsletters, social media and community engagement, highlighting independence, connection and choice.

### Community presence and visibility

We maintained our presence at community events, refreshed key brochures and vehicle branding, and pursued grant funding opportunities.

## LOOKING AHEAD

In 2027, our marketing strategy will focus on:

- **Improving website visibility and performance**
- **Strengthening referral pathways**
- **Continuing to share meaningful client, and employee stories**
- **Exploring funding, partnership and grant opportunities to support community needs.**

# CLIENT SATISFACTION SURVEY 2026

## The feedback that helps us make a difference



Each year we ask our clients for their feedback to help us understand what we do well and where we can improve.

The 2026 survey was conducted between February and March 2026 via SurveyMonkey, with 84 clients sharing their feedback. Thank you to everyone who took the time to complete the survey.

**84**
Clients Shared Their Feedback

### OVERALL SATISFACTION IS VERY HIGH

**91%**
said our services met their needs 'well' or 'very well'

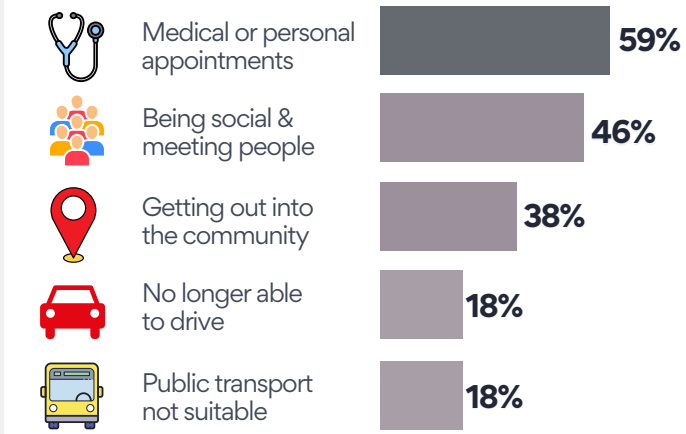
**93%**
are likely to continue using our services

### WHAT MATTERS MOST TO OUR CLIENTS




*Clients could select up to two options*

### WHY CLIENTS CHOOSE ST GEORGE COMMUNITY




### WHAT CLIENTS TOLD US

- Life would be so much harder without the service you provide.
- The service provides a wonderful way to meet other people in our community.
- Drivers and staff are always friendly and helpful.
- You are all our angels, thank you so very much for all that you do. Truly amazing.
- It is GOOD! When something is so good, don't change it – keep it up!
- Just a big THANK YOU! Your service is invaluable!

### HOW WE ARE RESPONDING TO YOUR FEEDBACK

- **Reviewing pick-up and drop-off routes** to make journeys as direct and efficient as possible.
- **Exploring ways to improve seating comfort,** particularly for longer trips and outings.
- **Managing passenger numbers on buses** to support a comfortable travel experience.
- **Continuing to advocate for transport solutions** that support access to specialist medical appointments outside the local area.



# TREASURER'S REPORT 2025-26

In 2025–26, St George Community Transport (SGC) returned to a modest operating surplus of $25,306, compared with a deficit of $370,032 in 2024–25. This significant improvement reflected stronger income, due to growth in NDIS one-on-one support of 32%, an increase in CHSP funding of approximately 11%, and, savings through careful decisions about the financial viability of transport services.

Total revenue increased to $5.128 million, approximately 15.3% above the previous year. Client contributions increased by approximately 9%. Overall transport trips decreased by 7.7%. This included the difficult decision to discontinue transport to City and Eastern Suburbs hospitals because the service was operating at a loss. Although this reduced the number of journeys delivered, it was necessary to protect SGC's capacity to continue providing essential, financially viable transport services to the community.

Against the broader reduction in trips, transport delivered through Support at Home associate-provider arrangements grew, with journeys increasing by 24% and associated revenue by 26.5%. This demonstrates the importance of maintaining a balanced mix of services and funding arrangements.

## KEY FINANCIAL OUTCOMES

**$25,306**

**Operating surplus**
(2024-25 deficit $370,032)

**$5.128m**

**Total revenue**
(up 15.3%)

**$1,299,423**

**NDIS one-on-one support revenue**
(up 32.3%)

**24%**

**Increase in Support at Home transport journeys**
(revenue up 26.5%)



Our NDIS one-on-one support services continued to grow, with revenue increasing by 32.3%, from $982,153 to $1,299,423. The NDIS Coordinator continued to develop and diversify the participant base to reduce concentration risk. At 30 June 2026, SGC supported 28 participants, compared with 21 in 2025.

Total expenditure was approximately $5.222 million, an increase of approximately $281,000 (5.7%) on the prior year. Employee benefits increased to $3.982 million, reflecting a 3.5% award increase (approximately $128,000) and approximately $210,000 in additional NDIS one-on-one support activity costs. Investment in compliance, workforce training and systems remained important in meeting regulatory obligations and supporting effective operations.

Transport costs declined from $439,159 to $326,696, a reduction of approximately $112,000, reflecting fewer kilometres travelled and changes in the trip and fleet mix. Combined staff remuneration and fleet costs represented approximately 87% of total expenditure.

SGC's financial position remained sound at 30 June 2026. Current assets were $3.353 million, compared with current liabilities of $694,614 (2025: $584,136). Net cash generated by operating activities was $216,129, compared with an outflow of $121,988 in the previous year. Cash and term deposits totaled approximately $3.068 million, providing important capacity to meet future obligations and planned investment.

The organisation invested approximately $152,000 in motor vehicle additions, including two Hyundai Staria vehicles expected to enter service in 2026-27.

The Board and management continued to focus on financial sustainability, regulatory compliance and risk management. Priorities included reviewing the financial viability of services, monitoring funding arrangements, strengthening internal controls, maintaining workforce screening and training compliance, and progressing CHSP client service agencies.

While the return to surplus is encouraging, SGC continues to operate in a changing funding and regulatory environment. The Board remains committed to prudent financial oversight, responsible investment, and service delivery that balances community needs with long-term sustainability.





# FINANCIAL REPORT (Extract)

**ST GEORGE COMMUNITY TRANSPORT LIMITED**
ABN 50 343 939 959

## Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2026

| Description | Note | 2026 ($) | 2025 ($) |
|---|---|---|---|
| Revenue | 2 | 5,127,783 | 4,446,912 |
| Finance income | 2 | 101,485 | 113,535 |
| Other income | 2 | 17,817 | 16,584 |
| **Total income** | | **5,247,085** | **4,577,031** |
| Employee benefits expense | 3 | (3,982,445) | (3,647,323) |
| Depreciation and amortisation expense | | (116,387) | (137,091) |
| Transport costs | | (326,696) | (439,159) |
| Administration expenses | | (245,686) | (225,648) |
| Volunteer costs and reimbursements | | (80,062) | (82,506) |
| Lease expenses | | (123,476) | (121,311) |
| Insurance expense | | (117,912) | (92,467) |
| Other operating expenses | 3 | (229,115) | (201,558) |
| **Surplus before income tax** | | **25,306** | **(370,032)** |
| Income tax (expense) / benefit | | – | – |
| **Surplus for the year attributable to members of the entity** | | **25,306** | **(370,032)** |
| Other comprehensive income | | – | – |
| **Total other comprehensive income for the year, net of tax** | | **25,306** | **(370,032)** |
| **Total comprehensive income for the year attributable to members** | | **25,306** | **(370,032)** |

Amounts in Australian dollars. Comparative figures are for 2025.

# FINANCIAL REPORT (Extract)

**ST GEORGE COMMUNITY TRANSPORT LIMITED**
ABN 50 343 939 959

## Statement of Financial Position

As at 30 June 2026

| Description | Note | 2026 ($) | 2025 ($) |
|---|---|---|---|
| **ASSETS** | | | |
| **CURRENT ASSETS** | | | |
| Cash and cash equivalents | 4 | 710,425 | 518,912 |
| Trade and other receivables | 5 | 162,804 | 234,724 |
| Financial assets | 8 | 2,357,522 | 2,417,989 |
| Other assets | 6 | 122,617 | 34,417 |
| **TOTAL CURRENT ASSETS** | | **3,353,368** | **3,206,042** |
| **NON-CURRENT ASSETS** | | | |
| Property, plant and equipment | 7 | 657,412 | 685,990 |
| **TOTAL NON-CURRENT ASSETS** | | **657,412** | **685,990** |
| **TOTAL ASSETS** | | **4,010,780** | **3,892,032** |
| **LIABILITIES** | | | |
| **CURRENT LIABILITIES** | | | |
| Trade and other payables | 9 | 276,931 | 205,311 |
| Employee Benefits | 11 | 408,235 | 375,134 |
| Other liabilities | 12 | 9,448 | 3,691 |
| **TOTAL CURRENT LIABILITIES** | | **694,614** | **584,136** |
| **NON-CURRENT LIABILITIES** | | | |
| Employee Benefits | 11 | 72,874 | 89,910 |
| **TOTAL NON-CURRENT LIABILITIES** | | **72,874** | **89,910** |
| TOTAL LIABILITIES | | 767,488 | 674,046 |
| **NET ASSETS** | | **3,243,292** | **3,217,986** |
| **MEMBER'S FUNDS** | | | |
| Reserves | 13 | 903,257 | 903,257 |
| Accumulated surplus | 14 | 2,340,035 | 2,314,729 |
| **TOTAL EQUITY** | | **3,243,292** | **3,217,986** |

Amounts in Australian dollars. Comparative figures are for 2025.

# FINANCIAL REPORT (Extract)

## Statement of Changes in Equity

For the year ended 30 June 2026

| Description | Member's funds ($) | Asset replacement reserve ($) | Total ($) |
|---|---|---|---|
| **Balance at 1 July 2024** | **2,684,761** | **903,257** | **3,588,018** |
| **Comprehensive Income** | | | |
| Surplus for the year attributable to members of the entity | (370,032) | - | (370,032) |
| Other comprehensive income for the year | - | - | - |
| **Total comprehensive income for the year** | **(370,032)** | **-** | **(370,032)** |
| **Balance at 30 June 2025** | **2,314,729** | **903,257** | **3,217,986** |
| **Balance at 1 July 2025** | **2,314,729** | **903,257** | **3,217,986** |
| **Comprehensive Income** | | | |
| Surplus for the year attributable to members of the entity | 25,306 | - | 25,306 |
| Other comprehensive income for the year | - | - | - |
| Transfer from /(to) Reserves | - | - | - |
| **Total comprehensive income for the year** | **25,306** | **-** | **25,306** |
| **Balance at 30 June 2026** | **2,340,035** | **903,257** | **3,243,292** |

Amounts in Australian dollars. Comparative figures are for 2025.

## Statement of Cash Flows

For the year ended 30 June 2026

| Description | Note | 2026 ($) | 2025 ($) |
|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | |
| Receipts from customers | | 5,723,280 | 4,914,489 |
| Payments to suppliers and employees | | (5,624,837) | (5,154,259) |
| Interest received | | 117,686 | 117,782 |
| Finance costs | | - | - |
| **Net cash provided by (used in) operating activities** | **17** | **216,129** | **(121,988)** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | |
| Proceeds from sale of property, plant and equipment | | 74,091 | 62,500 |
| Proceeds from (Purchase of) investments | | 60,467 | 36,832 |
| Purchase of property, plant and equipment | | (159,174) | (77,820) |
| **Net cash provided by (used in) investing activities** | | **(24,616)** | **21,512** |
| **Net increase / (decrease) in cash and cash equivalents held** | | **191,513** | **(100,476)** |
| Cash and cash equivalents at beginning of financial year | | 518,912 | 619,388 |
| **Cash and cash equivalents at end of financial year** | **4** | **710,425** | **518,912** |

Amounts in Australian dollars. Comparative figures are for 2025.

# FINANCIAL REPORT (Extract)

## ST GEORGE COMMUNITY TRANSPORT LIMITED

ABN 50 343 939 959

## RESPONSIBLE PERSONS' DECLARATION

In accordance with a resolution of the directors (who are the 'Responsible Persons') of St George Community Transport Limited, the directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, as set out on pages 7 to 22, are in accordance with the Australian Charities and Not-for-profits Commission Act 2012 and:
   a. Satisfy the requirements of the *Australia Charities and Not-for-profits Commission Act 2012* ; and
   b. give a true and fair view of the company's financial position as at 30 June 2026 and of its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements.
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with subsection 60.15(2) of the Australian Charities and Not-for-profit Commission Regulations 2013.

Responsible Person: _____

Responsible Person: _____

Dated 22 October 2026

st george community

# CONTACT US

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**Mortdale NSW 2223**

**Supporting a more connected, inclusive and independent community.**