

*Caring is a shared  
community responsibility*



ANNUAL REPORT  
2012 - 2013





The Strategic Plan for Carers WA covers the period 2012-2015 and was developed by the Board, staff and key stakeholders including carers.

- **Our Vision**

Australia values and supports carers providing the choice and opportunity to participate in all aspects of economic and community life.

- **Our Mission**

Support and raise awareness of carers through advocacy, service provision and partnerships.

- **Our Values**

We are forward thinking

We are supportive of carers self-directing their services

We challenge the status quo

**Carers WA wishes to acknowledge our voluntary Board of Management for their contribution during 2012/2013.**

Helen Charlesworth - Chair

Anne Butorac - Vice Chair

Diane Karaminovski - Treasurer

Jane Irwin

Mary Dinneen

Clare Masolin

Michael Cahill

Geoff Maloney (resigned)

Ruth Webber (resigned)

Ros Morrow

Bruce Ross-Adams

*Mission: Support and raise awareness of  
carers through advocacy, service provision  
and partnerships*

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## // chair and ceo's report



Following the launch of our new Strategic Plan in July 2012, this report marks the completion of the first year which has proved to be highly successful. We have continued to develop the range and scope of our services and have sought to extend our reach within the State. In particular three significant time limited projects were delivered with successful outcomes. A pilot respite program allowing over 100 families of people with a disability to have a meaningful break proved to be invaluable for many struggling families and a program to reach young carers in schools made significant inroads into a hitherto neglected sector. The third project involved an education and awareness program delivered across a range of public sector agencies which were unfamiliar with the Carers Recognition Act and the rights of carers.

One of the key objectives within our new Strategic Plan was to develop partnerships which will foster awareness of carer issues. Progress in the first year of the plan has been meaningful with a range of initiatives involving Medicare Locals as well as Disability, Mental Health and Aged Care organisations. In addition we have sought to extend our reach across the State through increased visits to regions and establishing a more permanent presence in the south in Albany and Esperance.

This last year has seen great activity in the political and social reform arenas with changes that potentially will have a significant impact on the lives of carers. At State level an election was held and whilst the focus of the politicians seemed to be on infrastructure (rail, stadiums and the foreshore) there was a win for people receiving the carer payment who, following our campaigning, were provided with free public transport through the extension of the Smart Rider card scheme. Probably the most significant reform at a Federal level was the introduction of the DisabilityCare scheme which now has pilots planned throughout Australia. Time will tell if these and other reforms result in the delivery of better supports for carers.

We would like to thank our Board and staff for their continued commitment and hard work. We also have a small army of volunteers who provide invaluable support in both administration and in delivering events around the State. We endeavour to be mindful of our values which include our commitment to ensure carers are able to self-direct the services they receive. We conduct many consultations involving carers during the year and we seek to listen and be guided by them to pursue our mission to support and raise awareness of carers through advocacy, service provision and partnerships.

## // financial overview

The financial statements show a declared surplus for 2012/13 of \$248,492. The overall financial position remains stable and within the parameters that would be expected of a not for profit NGO and the balance sheet and cash position is sound. As ever the long term financial viability is dependent upon continued government funding both at state and federal level. A clear audit certificate for the 2012/13 accounts has been provided by our external auditors.



Helen Charlesworth  
Chair of Carers WA Board



Paul Coates  
CEO Carers WA





### WA Carers Conference 2012

The highly successful State-wide Carers Conference was held on the 23rd and 24th August 2012 at the Perth Convention Centre. With over 400 attendees the event, independently evaluated by the Department for Communities, was highly successful and received excellent feedback. Attendees had the opportunity to learn about available services, recent research and engage in a range of interactive sessions including a World Café event for caring families.

### Young People Who Care Awards

The Young People Who Care Awards and Scholarship Program acknowledges, rewards and supports the outstanding contributions of young, compassionate people, between the ages of 10 and 18, who are providing voluntary care. Jointly presented by Carers WA, Woodside and Silver Chain, the Awards are hosted by the Government of Western Australia.

### Election breakthrough

With full TV and other media coverage Premier Colin Barnett accompanied by Minister Morton visited the Carer Centre and announced that the Liberal party would commit to a Smart Rider card (free travel scheme) for carers in receipt of the carer payment. Both Labour and the Greens matched this commitment and when elected the Liberal party introduced the scheme in May 2013.

### Changing the system

Carers WA engages in a significant body of work seeking positive changes for carers in the bureaucracy, programs and systems that affect their lives. Much of this work goes unnoticed by the general public unless it receives publicity such as the Smart Rider scheme (see Election Breakthrough highlight). All submissions are listed on the Carers WA webpage but three such examples are:

- Agreement from the Attorney General to provide carers undertaking jury duty with alternative Care arrangements
- Acceptance of suggested recommendations for the Stokes Review regarding the importance of carer inclusion in the mental health system
- Inclusion, in the WA Health Promotion Strategic Framework, of carers as a priority “hard to reach” group for whom it may be necessary to develop unique interventions.

### Young Carer Margaret River Camp and FEST-OF-ALL

Carers WA was successful in obtaining a grant from Telethon for a 2 night, 3 day camp in Margaret River. 22 young carers, 4 volunteers and 2 members of staff were able to experience a unique WA holiday destination and extend their networks with each other. A Federally funded national series of events - the FEST-OF-ALL - for young carers to create awareness took place in 2012. In WA the event was held at Perth Zoo.

### MH Good Outcomes YC Award

Sponsored by the Mental Health Commission the young carers team won the Mental health Good Outcomes Award for improved outcomes in child and youth mental health. The award presented in October 2012 was supported by the Commissioner for Children and Young People.

### Launch of Carers WA Facebook Page

Carers WA now has a presence on Facebook as an organisation with many hundreds of people visiting and “Liking” the site. This provides a further medium for raising awareness of carer issues as well as publicising events being run to support families.

### Carers Week

A range of events were run across the State to celebrate the annual Carers Week held annually in the third week of October. Carers Week in WA is proudly supported by Lotterywest. The Department for Communities also provided support for a young carer event at Scitech.

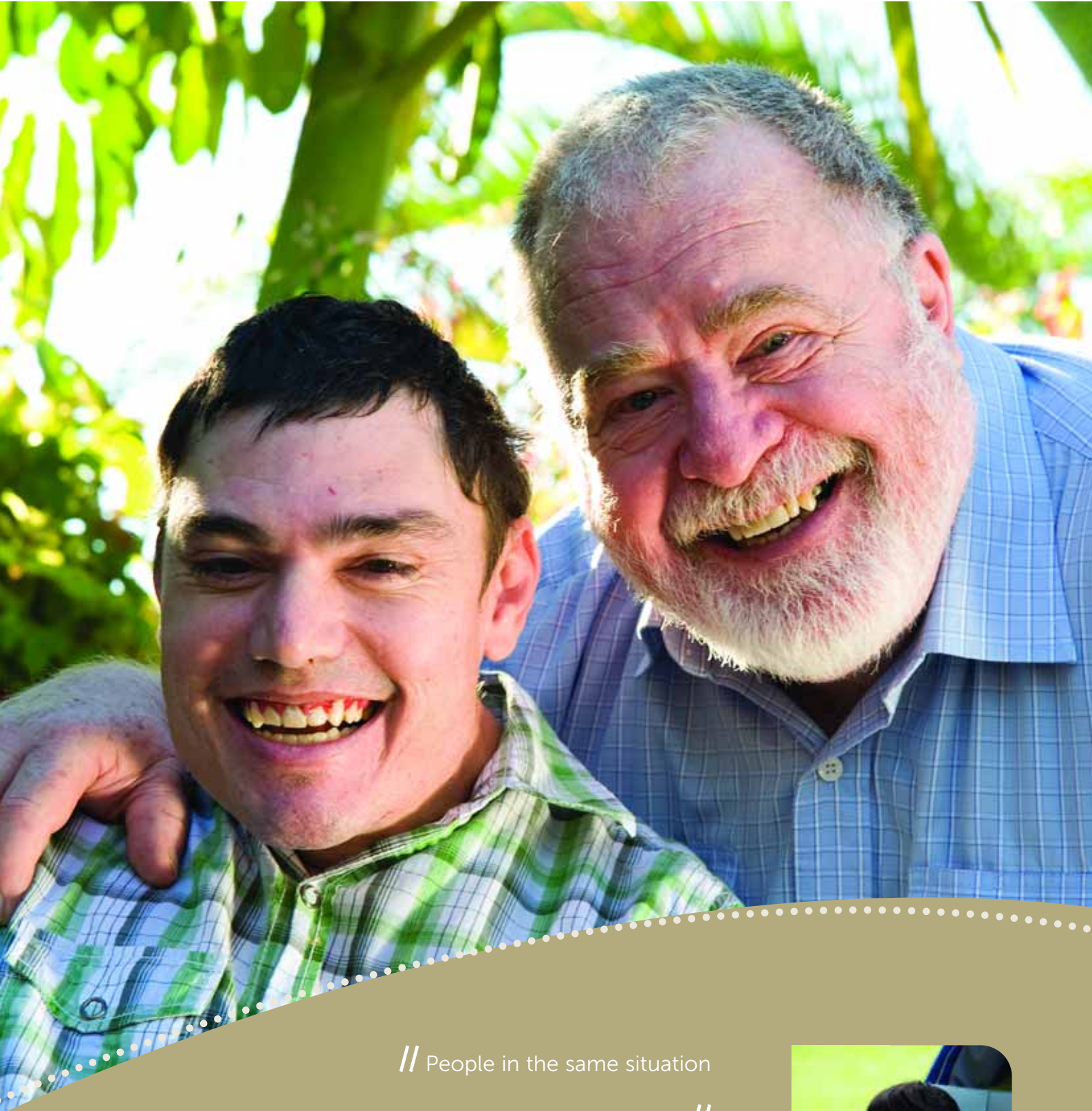


**D**uring the year Carers WA Volunteers have contributed a total of 4,637 hours. This equates (according to the national bench mark value of \$24.09 an hour) to a dollar value of \$111,705.

The work of the Volunteers ranges from administrative support, including the preparation and distribution of information packs to carers, and a range of other mailouts, advertising services, or upcoming events. Volunteers are also an active and vital part of our young carer outings and other events, such as social support activities.

## Thank you to our volunteers

Adriana Matusan	Karen Bernard	Phoebe Masaki
Alison Abernethy	Kate Canfield	Prabha Katru
Amelia Highstead	Kate Clarke	Pranoti Wadkar
Angela Carrabotta	Laura Finlayson	Ralph Phillips
Angela Famiano	Leah Firth	Romayne Pavan
Anna Chant	Liberata D'Sousa	Sam Chan
Aloma Knuckey	Lilis Herwahyuni Kenton	Sam and Claudia Madaffari
Anjali Abbott	Lisa Fini	Savak Master
Blaise Donnelly	Lisa Formentin	Sanaz Honarmand
Bradley D'Sousa	Loc Nguyen	Sheila Ivankovich
Bradley Noble	Louis D'Sousa	Shelley Sorgiovanni
Bridget Silvestri	Maggie Chung	Sister Jayru
Bruce Finkelstein	Manisha Bisht	Susanne Sugiano
Carmela Guadagnino	Margaret Willcocks	Tamara Dickson
Carol-Lee Dutton	Mark Coppack	Tanaha Worth
Cherry Toemyint	Maria Riesen	Tien Marlow
Chilala Nambao	Marie Heim	Tina Mirco
Christina Moy	Matt Finnigan	Usha Viswanathan
Colleen Oehme	Matt Rogers	Victoria Hancock
Cynthia Wu	Maura Ducey	Virginia Carmody
Domanique Dos Santos	Mavis Boog	Wendy Rimmer
Doug D'Jordan	Meagan Stallard	Widya Bridges
Duncraig Education	Mini Srikrishnan	
Support Centre Students	Mirrabooka High School Special Ed Students	
Eileen McLaughlin	Monique Hwang	
Elizabeth Calderon	Morgana Pressi	
Fujian Li (Frank)	Muriel Barron	
Gail Colmer	Nan Zhang	
Gail Thomas	Naomi Matthews	
Gauri Chhikara	Nina Wallace	
Gig Swallow	Norman Westacott	
Glenys and Paul Hopkin	Olivia Di Florio	
Gwen Boswell	Pam McKenzie	
Helen Rhodes	Pam Soh	
Jane Churchill	Pamela Ranalli	
Jasmin Leivers	Patricia Boog	
Jeff Tate	Paula-Kaye Johnston	
Joanne Beer	Paulette McGuine	
John Gardyne	Penny Foster	
Jonathan Batchelor	Peter Hang Huu	
Julie Choi	Peter Storto	
June Kam		



// People in the same situation  
are helping me. //

(Family Carer)





### Counselling

Counselling services are provided through individual face to face sessions, workshops, email, Skype and telephone. The Carers WA counselling program continues to provide support to carers throughout our state.

*Funded by Department for Communities and FaHCSIA*

### Education and Training

Training and education for carers and service providers through workshops, forums and expos.

*Funded by the Home and Community Care Program, Disability Services Commission and Department for Communities*

### Carer Representation and Advocacy

Providing support to enable carers to participate in health policy, mental health policy and decision making and, ultimately, positively influence outcomes for carers in line with the Carers Recognition Act 2004.

*Funded by the Department of Health and Mental Health Commission*

### Social and Peer Support

Social and Peer Support activities aim to reduce social isolation and increase social interaction. Designed to be easily accessible to the carer; relaxed, friendly, supportive, a gateway to access other services as well as providing the carer with a well-earned break from their caring role. Activities include short breaks, social events, and networking activities.

*Funded by Department for Communities and the Home and Community Care Program*

### Carer Respite

The Anne Bluntish Retreat in South Perth is a two bedroom apartment (with a breathtaking view of Perth City and the Swan River) set in peaceful surroundings. This is kindly donated by Ms Bluntish as a subsidised retreat for carers.

*Funded by Anne Bluntish and fees*

### Prepare to Care Program

A hospital based program offering information and support to those who will be providing ongoing care and seeks to ensure hospital staff are aware of the role and needs of the people who provide care at home.

*Funded by the Home and Community Care Program*

### Carer Advisory Services

A service which provides information, advice and support to help carers in their caring role.

*Funded by the Home and Community Care Program and the Commonwealth via the Department of Health and Ageing*

### Young Carers

A range of activities (networking, social, peer support etc.) which support young people under the age of 26 who are in a caring role.

*Funded by FaHCSIA and the Disability Services Commission*





### Schools Program

A program to raise awareness and supports in schools for young people who are in a caring role.

*Funded by Department for Communities*

### Better Start for Children with Disability Initiative

A program which provides access for early intervention support for families caring for a young child with a disability.

*Funded by FaHCSIA*

### Good Practice Model

A project that will work with supported accommodation providers to encourage them to include the carer when the person they are caring for transitions into residential care

*Funded by Lotteries Commission*

### CARE Project

A project aimed at raising awareness and supporting carers in the workforce, with a focus on the public sector.

*Funded by Department of Communities*



## // our performance in 2012 / 2013

### COUNSELLING

Counselling Minutes	278,910
Sessions	2,707
Workshop Attendees	336

### HOSPITALS PROGRAM

Resource Packs to Carers	17,851
Number of Carers Identified by Hospital Staff	5,473
Hospital Staff Contacts	1,828
Carer Contacts	121

### EDUCATION and TRAINING

Workshops	27
Attendees	416

### SOCIAL and PEER SUPPORT

Events	448
Attendees	4,192 (771 new)

### REPRESENTATION and ADVISORY

Number of Carer Reps	29
Number of Committees With a Carer Rep	74

### MARKETING and COMMUNICATION

Newsletters and E-Bulletins Distributed	92,499
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### VOLUNTEERS

Volunteer Hours	4,637
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### CARE PROJECT

Workshops	14
Attendees	171

### YOUNG CARER

Number of Event Attendees	284
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### BETTER START INITIATIVE

Number of Children Registered	233
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// It is great to have 'time out' and meet with  
others for a chat, a meal and a laugh.  
You can share your troubles and find out  
useful information to help you also. //

(Family Carer)



## // financial and in kind support



As always we extend a special thank you to our supporters who through their generosity have allowed us to extend our Social and Peer Support program and conduct extra special events throughout 2012/2013.

*Our thanks for the support from the organisations below in 2012/2013.*

- 3 Geeks Digital Agency
- All Advertisers in Carers Quarterly Newsletter
- Anne Bluntish
- Art Gallery of Western Australia
- Australian Buddhist Bliss
- Australian Government Department of Family, Community & Indigenous Affairs
- Australian Government Department of Health and Ageing
- Bendigo Bank – Seniors Week
- Bouvard Cruises
- Burswood Casino
- Captain Cook Cruises
- City of Vincent
- Cleandustrial Services
- Commonwealth Respite & Carelink Centres
- COTA WA (Council of the Ageing)
- Creative ADM
- Department for Communities
- Department of Health
- Disability Services Commission
- Endeavour College
- Event Cinemas
- Friendlies Chemists
- Gatecrashers Advertising
- Good Mood Food
- Government of Western Australia
- Greenwood Yoga Academy
- Hesta Super Fund
- Hills Heritage Tours
- Hoyts Cinemas
- Indelible Imprint
- Independent Living Centre
- Individual Donors
- Kalbarri Beach Resort
- Kytect
- Lotterywest
- Mental Health Commission
- Musica Viva
- Office of Seniors Interests and Carers
- Perth Concert Hall
- Pretone Print
- Red Cross
- Regal Theatre
- Royal Agricultural Society
- Silver Chain
- St John of God Retreat (Shoalwater)
- Telethon
- The Good Guys Joondalup (Debbie Lanario)
- The West Australian Newspaper Group
- West Australian Ballet
- West Australian Symphony Orchestra
- West Coast Eagles
- Woodside Energy



## BOARD MEMBERS' REPORT

Your Board Members submit the financial report of the Carers Association of Western Australia Inc., for the financial year ended 30 June 2013.

### BOARD MEMBERS

The names of board members serving during the year are:

H Charlesworth	R Webber
A Butorac	G Maloney
J Irwin	D Karaminovski
M Dinneen	C Masolin
M Cahill	Dr R Morrow
	B Ross-Adams

### PRINCIPAL ACTIVITIES

The purpose of the Carers Association of Western Australia Inc. is to actively enhance the quality of life of carers in Western Australia.

### SIGNIFICANT CHANGES

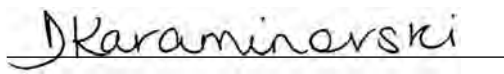
No significant change in the nature of these activities occurred during the year.

### OPERATING RESULT

The profit from ordinary activities amounted to \$248,492.

Signed in accordance with a resolution of the Members of the Board

  
H Charlesworth

  
D Karaminovski

Dated this 24th day of September 2013

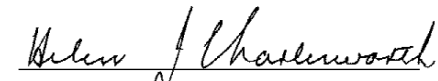
## STATEMENT BY MEMBERS OF THE BOARD

In the opinion of the board of management the financial report as set out on pages 4 to 12:

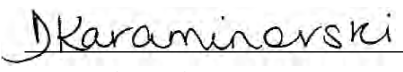
- 1 Presents fairly the financial position of Carers Association of Western Australia Inc. as at 30 June 2013 and its performance for the year ended on that date in accordance with accounting policies set out at note 1 of the Financial Statements.
- 2 At the date of this statement, there are reasonable grounds to believe that Carers Association of Western Australia Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Board and is signed for and on behalf of the Board by:

Chair

  
H Charlesworth

Treasurer

  
D Karaminovski

Dated this 24th day of September 2013



**INDEPENDENT AUDIT REPORT  
TO THE MEMBERS OF  
THE CARERS ASSOCIATION OF WA INC.  
AS AT 30 JUNE 2013**

**Report on the financial report**

We have audited the accompanying financial report, being a special purpose financial report, of the Carers Association of WA Incorporated, comprising the balance sheet as at 30 June 2013, and the income statement, cash flow statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the statement by the members of the Board of the Carers Association of WA Incorporated.

**Management's responsibility for the financial report**

The management of the Carers Association of WA Incorporated is responsible for the preparation and fair presentation of the financial report and has determined that the accounting policies described in Note 1 to the financial statements, which form part of the financial report, are appropriate to meet the financial reporting requirements of the Associations Incorporations Act 1987 (Western Australia) and are appropriate to meet the needs of the members. The management's responsibility also includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

**Auditor's responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the members. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the association's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board, as well as evaluating the overall presentation of the financial report.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Board's financial reporting under the constitution. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

CERTIFIED PRACTISING  
ACCOUNTANTS  
2020 Global Pty Ltd  
ABN: 71 096 008 132

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BBus, Reg Tax Agent, P Grad Dip App Fin,  
Grad Dip Acc, CA, CIA, FFin, FCPA

LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION

THE CARERS ASSOCIATION OF WA INCORPORATED

Independent Audit Report to Members 30 June 2013

2020  
DIRECT

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Independence**

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

**Auditor's Opinion**

In our opinion, the financial report presents fairly, in all material respects, the financial position of the Carers Association of WA Incorporated as of 30 June 2013 and of its financial performance and its cash flows for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements.

**2020 Global Pty Ltd**



**Bruce Donald**  
**Director**

Dated this 25th day of September 2013



## INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

	Note	2013 \$	2012 \$
CLASSIFICATION OF EXPENSES BY NATURE			
Revenues	2	4,820,601	4,127,981
Employee expenses		(2,819,986)	(2,254,514)
Depreciation and Amortisation expense		(138,999)	(134,907)
Other expenses		(1,613,124)	(1,535,604)
Profit before income tax expense	3	248,492	202,956
Income tax expense relating to ordinary activities	1c	-	-
Net profit after income tax expense attributable to the association		248,492	202,956

The accompanying notes form part of this financial report.

## CASHFLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2013

	Note	2013 \$	2012 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from members		550	700
Operating grant receipts		3,894,903	4,090,133
Donations received		30,263	24,749
Payments to Suppliers and Employees		(4,500,294)	(3,376,571)
Interest received		106,745	101,187
Other Income		206,047	165,586
Net Cash provided by operating activities	13b	(261,786)	1,005,784
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of fixed assets		(31,363)	-
Purchase of Property, Plant & Equipment		(145,184)	(104,751)
Net cash used by investing activities		(176,547)	(104,751)
Net increase/(decrease) in cash held		(438,333)	901,033
Cash at the beginning of the financial year		2,644,334	1,743,301
Cash at the end of the financial year	13a	2,206,001	2,644,334

## BALANCE SHEET AS AT 30 JUNE 2013

	Note	2013 \$	2012 \$
CURRENT ASSETS			
Cash and cash equivalents	4	2,206,001	2,644,334
Trade and other receivables	5	152,925	57,805
Other current assets	6	50,727	45,626
TOTAL CURRENT ASSETS		2,409,653	2,747,765
NON-CURRENT ASSETS			
Property, plant & equipment	7	791,481	781,773
Intangible assets	8	437,878	477,003
TOTAL NON-CURRENT ASSETS		1,229,359	1,258,776
TOTAL ASSETS		3,639,012	4,006,451
CURRENT LIABILITIES			
Trade and other payables	9	685,516	1,314,765
Provisions	10	288,838	236,485
TOTAL CURRENT LIABILITIES		974,354	1,551,250
NON-CURRENT LIABILITIES			
Deferred Income	11	437,878	477,003
TOTAL NON-CURRENT LIABILITIES		437,878	477,003
TOTAL LIABILITIES		1,412,232	2,028,253
NET ASSETS		2,226,780	1,978,288
EQUITY			
Retained profits	12a	2,226,780	1,978,288
TOTAL EQUITY		2,226,780	1,978,288

The accompanying notes form part of this financial report.



## NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report that has been prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1987. The committee has determined that the Association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the Associations Incorporations Act 1987 and the following Australian Accounting Standards:

- AASB 101 Presentation of Financial Statements
- AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors
- AASB 107 Cash Flow Statements
- AASB 110 Events after the Balance Sheet Date
- AASB 1031 Materiality

No other Australian Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements on the Australian Accounting Standards Board have been applied.

The financial report covers Carers Association of Western Australia Inc. as an individual entity. Carers Association of Western Australia Inc. is an association incorporated in Western Australia under the Association Incorporation Act 1987.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values, or except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following is a summary of the material accounting policies adopted by the Association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

### a. Property, Plant and Equipment

Each class of property, plant and equipment are carried at cost or fair value less, where applicable any accumulated depreciation.

#### Plant and Equipment

Plant and equipment are measured on the cost basis. The carrying amount of plant and equipment is reviewed annually by the Association to ensure it is not in excess of the recoverable amount from those assets. The recoverable amount is assessed on the basis of the expected net cash flows which will be received from the assets' employment and subsequent disposal. The expected net cash flows have not been discounted to present values in determining recoverable amounts.

#### Depreciation

The depreciable amount of all fixed assets are depreciated on a straight line basis over the useful lives of the assets to the Association commencing with the time the asset is held ready for use.

### b. Employee Benefits

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits expected to be settled within one year together with benefits arising from wages and salaries, annual leave and sick

leave which will be settled after one year, have been measured at their nominal amount. Other employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits.

The Association is not required to make a provision for non-vesting sick leave in accordance with Australian Accounting Standard AASB 119 "Employee Benefits".

However, as this is a special purpose financial report, which the committee believes that the sick leave is a current liability to its employees, and facilitates the relevance and reliability of the financial report to granting bodies, the Association has resolved to raise this provision. The financial effect of this provision has been an increase in expenses for the year of \$2,400.86 (2012 increase \$3,261.37) and an increase in current liability at year end of \$2,400.86 (2012 increase \$3,261.37).

Contributions are made by the Association to an employee superannuation fund and are charged as expenses when incurred.

### c. Income Tax

The income of Carers Association of Western Australia Inc. is exempt from income tax pursuant to Subdivision 50-5 Item 1.1- charitable institution of the Income Tax Assessment Act 1997.

### d. Cash

For purposes of the Cash Flow Statement, cash includes cash on hand, at bank and on deposit.

### e. Revenue

All revenue is stated net of the amount of goods and services tax (GST).

### f. Right to Occupancy/Deferred Income

Monies received from the government were used to acquire a share in a building in which ownership does not transfer until the end of a 20 year period. The Association is entitled during this 20 year period, to occupy the building, rent free. At the end of this period the building will revert in ownership to the Association. The Association has recognised this rent free period of 20 years as a right to occupancy/deferred income which will be amortised over the 20 year period. (see notes 8 and 11).

### g. Comparatives

Where required comparative figures have been adjusted to conform with changes in presentation for the current financial year.

# // notes to the financial statements

## for year ended 30 June 2013

### NOTE 2: REVENUE

	2013	2012
	\$	\$
OPERATING ACTIVITIES		
Member subscriptions	550	700
Operating grants	4,330,516	3,803,575
Donations	30,263	24,749
Sale of Publications	241	45
Other	318,055	158,601
	<u>4,679,625</u>	<u>3,987,670</u>
NON-OPERATING ACTIVITIES		
Capital revenue	39,125	39,125
Interest received	101,851	101,187
	<u>140,976</u>	<u>140,312</u>
Total Revenue	<u>4,820,601</u>	<u>4,127,981</u>

### NOTE 3: PROFIT

Profit has been determined after:

a. Income		
Capital Revenue (refer note 8)	39,125	39,125
b. Expenses		
Cost of sales (publications)		
Depreciation of plant and equipment	99,874	95,781
Amortisation of property (182 Lord St)	39,125	39,125
Remuneration of Auditor		
audit or review services	8,550	6,780
Rental expense	-	-
Loss on disposal of property, plant & equipment	4,238	-
Profit on disposal of property plant and equipment	-	-

### NOTE 4: CASH AND CASH EQUIVALENTS

Cash on hand	3,911	3,788
Cash at bank	763,468	2,578,054
Cash on deposit	1,438,622	62,492
	<u>2,206,001</u>	<u>2,644,334</u>

### NOTE 5: TRADE AND OTHER RECEIVABLES

Sundry debtors	<u>152,925</u>	<u>57,805</u>
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### NOTE 6: OTHER CURRENT ASSETS

Prepayments	<u>50,727</u>	<u>45,626</u>
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### NOTE 7: PROPERTY, PLANT AND EQUIPMENT

Leasehold improvements - at cost	949,013	888,281
Less accumulated depreciation	(303,670)	(249,123)
Office equipment - at cost	456,462	431,416
Less accumulated depreciation	(364,063)	(331,692)
Motor Vehicles - at cost	59,406	69,632
Less accumulated depreciation	(5,667)	(26,740)
	<u>791,481</u>	<u>781,773</u>

#### a. Movements in carrying amounts

Movements in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the current financial year

	Leasehold Improvements	Office Equipment	Motor Vehicles	Total
	\$	\$	\$	\$
Balance at the beginning of the year	639,158	99,723	42,892	781,773
Additions	60,731	25,047	59,406	145,184
Disposals	-	-	(31,364)	(31,364)
Loss on Disposals	-	-	(4,238)	(4,238)
Depreciation/Amortisation expense	(54,546)	(32,371)	(12,957)	(99,874)
Carrying amount at end of year	<u>645,343</u>	<u>92,399</u>	<u>53,739</u>	<u>791,481</u>

### NOTE 8: INTANGIBLES

	2013	2012
	\$	\$
Right to Occupancy	782,500	782,500
Less accumulated amortisation	(344,622)	(305,497)
	<u>437,878</u>	<u>477,003</u>
a. Movements in carrying amounts		
Movements in the carrying amounts for each class of intangibles between the beginning and the end of the current financial year		
Balance at the beginning of the year	477,003	516,128
Additions	-	-
Depreciation / Amortisation expense	(39,125)	(39,125)
Carrying amount at end of year	<u>437,878</u>	<u>477,003</u>

### NOTE 9: TRADE AND OTHER PAYABLES

#### CURRENT

Trade creditors and accruals	128,910	222,674
Grants received in advance	556,606	1,092,091
	<u>685,516</u>	<u>1,314,765</u>

### NOTE 10: PROVISIONS

#### CURRENT

Provision for annual leave	201,378	175,094
Provision for sick leave	18,239	15,838
Provision for long service leave	69,221	45,553
	<u>288,838</u>	<u>236,485</u>

Number of employees at year end	<u>42</u>	<u>36</u>
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### NOTE 11: DEFERRED INCOME

Deferred income	<u>437,878</u>	<u>477,003</u>
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### NOTE 12: RETAINED PROFITS

#### a. Retained profits

Retained profits at the beginning of the financial year	1,978,288	1,775,332
Net profit attributable to the association	248,492	202,956
Retained profits at the end of the financial year	<u>2,226,780</u>	<u>1,978,288</u>

### NOTE 13: CASH FLOW INFORMATION

#### a. Reconciliation of cash

Cash on hand	3,911	3,788
Cash at bank	763,468	2,578,054
Cash on deposit	1,438,622	62,492
	<u>2,206,001</u>	<u>2,644,334</u>

#### b. Reconciliation of net cash provided by operating activities to profit

Profit	248,635	202,956
Non-cash flows in profit:		
Depreciation	99,874	95,781
Amortisation	39,125	39,125
Deferred grant income	(39,125)	(39,125)
Loss/(Profit) on disposal of property, plant & equipment	4238	-
Changes in assets and liabilities		
(Increase)/Decrease in receivables & prepayments	(100,221)	5,449
Increase/(Decrease) in creditors, accruals & grants in advance	(566,665)	645,406
Increase/(Decrease) in provisions	52,353	56,192
Net cash provided by operating activities	<u>(261,786)</u>	<u>1,005,784</u>

#### c. The association has no credit stand-by or financing facilities in place.

#### d. There were no non-cash financing or investing activities during the period.



// As a parent, I always feel guilty that the disabled child affects every aspect of the other child's life. That they had to mature beyond their age pretty fast, they did not get to be children themselves. They are like a third parent. //

(Parent of a Young Carer)

*Carer centred*  
*Family friendly and inclusive*  
*Access and equity*  
*Recognising diversity*  
*Respect for Indigenous culture and heritage*  
*A valued workforce*  
*Forward looking and innovative*  
*Evidence based*  
*Collaborative*  
*Open and accountable*

***Thank you to our key funders for 2013:***

- Department of Local Government and Communities
- Department of Families, Housing, Community Services and Indigenous Affairs
  - Department of Health and Ageing
    - Department of Health WA
    - Disability Services Commission
- Home and Community Care Program
  - Lotterywest
- Mental Health Commission
  - Telethon
- Woodside Energy Ltd

